

Monthly Financial Report

For the period ended November 30, 2025



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COMMENTS

Operating Expenditure Report

- The budget information is based on the 2025-2026 Budget approved by the Board on May 13, 2025.
- The last column shows whether the salaries expense is incurred based on the school calendar (10 months), or for the whole year (12 months), or a combination of both.
- The Operating Expenditure Report reflects five months of actual District operations and three months of School operations.
- The salaries and benefits are trending as expected based on the budgeted amounts and the applicable months for all employee groups.
- Other than dues and fees, the spending on services and supplies generally occurs during the school year, resulting in a higher % of available budget for the remaining portion of the year.

Special Purpose Expenditure Report

- The budget information is based on the 2025-2026 Budget approved by the Board on May 13, 2025.
- The Special Purpose Expenditure Report reflects five months of actual District operations and three months of School operations.
- Other than the Annual Facility Grant and Early Care and Learning Fund to Schools, spending on the special purpose funds generally occurs during the school year, resulting in a higher % of available budget for the remaining portion of the year.



OPERATING EXPENDITURE REPORT

	November 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	1,888,287	4,526,079	2,745,983	61%	12
Teacher Salaries	7,003,900	23,220,748	16,198,698	70%	10
Educational Assistants	1,020,553	3,922,744	2,902,191	74%	10
Support Staff	2,268,916	8,002,570	5,733,654	72%	10/12
Other Professional Salaries	982,706	2,514,236	1,505,512	60%	12
TOCs/Relief Salaries	837,683	3,408,703	2,462,829	72%	10/12
Total Salaries	14,002,045	45,595,080	31,548,867	69%	
Employee Benefits	3,574,525	11,457,615	7,874,049	69%	10/12
Total Salaries and Benefits	17,576,570	57,052,695	39,422,916	69%	
Services & Supplies					
Services	715,548	2,466,803	1,751,255	71%	
Student Transportation	56,973	340,421	283,448	83%	
Professional Development & Travel	205,691	652,735	447,044	68%	
Rentals and Leases	50,576	122,551	71,975	59%	
Dues and Fees	63,375	99,940	36,565	37%	
Insurance	202,404	225,000	22,596	10%	
Supplies	1,290,147	3,316,709	2,026,562	61%	
Utilities	409,988	1,829,201	1,419,213	78%	
Total Services & Supplies	2,994,702	9,053,360	6,058,658	67%	
Total Operating Expense	20,571,272	66,106,055	45,481,574	69%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	November 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
Annual Facilities Grant	279,640	129,640	(150,000)	-116%
Classroom Enhancement Fund	3,135,928	9,833,908	6,697,980	68%
Community Link	173,572	759,048	585,476	77%
Early Care and Learning Fund to Schools	72,916	175,000	102,084	58%
Early Years to Kindergarten	86	19,000	18,914	100%
Feeding Futures	188,306	597,706	409,400	0%
First Nation Transportation	-	26,863	26,863	100%
Health Career Work Experiential Learning	-	-	-	0%
Learning Improvement Fund	21,318	218,308	196,990	90%
Mental Health in Schools	22,917	55,000	32,083	58%
OLEP	36,676	115,835	79,159	68%
National School Food Program	23,259	122,231	98,972	81%
Professional Learning Grant	22,504	200,000	177,496	89%
Ready Set Learn	6,004	41,650	35,646	86%
Seamless Day Kindergarten	22,883	55,400	32,517	59%
StrongStart	23,608	160,000	136,392	85%
Student & Family Affordability Fund	-	50,000	50,000	100%
Work Experience Enhancement Initiative	-	-	-	0%
Total MOECC Funds	4,029,617	12,559,589	8,529,972	68%
Other Provincial Special Purpose Funds				
ASSAI	6,135	50,000	43,865	88%
Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	6,135	77,000	70,865	92%
Other Special Purpose Funds				
School Scholarships and Bursaries	40,785	30,000	(10,785)	-36%
School Generated Funds	469,436	1,615,000	1,145,564	71%
Donations	-	10,000	10,000	100%
Total MOECC Funds	510,221	1,655,000	1,144,779	69%
All Special Purpose Funds	4,545,973	14,291,589	9,745,616	68%

