

Monthly Financial Report

For the period ended December 31, 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 six months of actual District operations and four 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 professional development, travel, dues, fees and insurance, the spending on services and supplies generally occurs during the school year, resulting 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 six months of actual District operations and four 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

	December 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	2,276,558	4,526,079	2,249,521	50%	12
Teacher Salaries	9,030,853	23,220,748	14,172,246	61%	10
Educational Assistants	1,605,243	3,922,744	2,480,279	63%	10
Support Staff	3,807,669	8,002,570	4,533,539	57%	10/12
Other Professional Salaries	1,347,052	2,514,236	1,155,336	46%	12
TOCs/Relief Salaries	1,346,432	3,408,703	2,064,394	61%	10/12
Total Salaries	19,413,807	45,595,080	26,655,315	58%	
Employee Benefits	4,696,162	11,457,615	6,963,283	61%	10/12
Total Salaries and Benefits	24,109,969	57,052,695	33,618,598	59%	
Services & Supplies					
Services	755,771	2,466,803	1,711,032	69%	
Student Transportation	71,658	340,421	268,763	79%	
Professional Development & Travel	393,734	652,735	259,001	40%	
Rentals and Leases	54,358	122,551	68,193	56%	
Dues and Fees	66,325	99,940	33,615	34%	
Insurance	204,261	225,000	20,739	9%	
Supplies	1,523,342	3,316,709	1,793,367	54%	
Utilities	548,270	1,829,201	1,280,931	70%	
Total Services & Supplies	3,617,719	9,053,360	5,435,641	60%	
Total Operating Expense	27,727,688	66,106,055	39,054,239	59%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	December 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
Annual Facilities Grant	129,640	129,640	-	0%
Classroom Enhancement Fund	4,186,152	9,833,908	5,647,756	57%
Community Link	229,740	759,048	529,308	70%
Early Care and Learning Fund to Schools	87,499	175,000	87,501	50%
Early Years to Kindergarten	86	19,000	18,914	100%
Feeding Futures	238,973	597,706	358,733	60%
First Nation Transportation	-	26,863	26,863	100%
Learning Improvement Fund	87,324	218,308	130,984	60%
Mental Health in Schools	22,000	55,000	33,000	60%
OLEP	47,056	115,835	68,779	59%
National School Food Program	40,651	122,231	81,580	67%
Professional Learning Grant	54,033	200,000	145,967	73%
Ready Set Learn	6,004	41,650	35,646	86%
Seamless Day Kindergarten	22,160	55,400	33,240	60%
StrongStart	57,179	160,000	102,821	64%
Student & Family Affordability Fund	-	50,000	50,000	100%
Work Experience Enhancement Initiative	-	-	-	0%
Total MOECC Funds	5,208,497	12,559,589	7,351,092	59%
Other Provincial Special Purpose Funds				
ASSAI	9,108	50,000	40,892	82%
Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	9,108	77,000	67,892	88%
Other Special Purpose Funds				
School Scholarships and Bursaries	42,035	30,000	(12,035)	-40%
School Generated Funds	625,066	1,615,000	989,934	61%
Donations	-	10,000	10,000	100%
Total MOECC Funds	667,101	1,655,000	987,899	60%
All Special Purpose Funds	5,884,706	14,291,589	8,406,883	59%

