

Monthly Financial Report

For the period ended July 31, 2023



COMMENTS

Operating Expenditure Report

- The budget information is based on the 2023-2024 Annual Budget approved by the Board on May 9, 2023.
- 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 one month of actual District operations and no months of School operations.

Special Purpose Expenditure Report

- The budget information is based on the 2023-2024 Annual Budget approved by the Board on May 9, 2023.
- The Special Purpose Expenditure Report reflects one month of actual District operations and no months of School operations.
- Expenditures for the Student & Family Affordability Fund will be funded from 2022-2023 unspent amounts authorized for carryforward by the Ministry of Education and Child Care.



OPERATING EXPENDITURE REPORT

	July 2023 Actuals	2022-2023 Annual Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	374,489	4,356,162	3,981,673	91%	12
Teacher Salaries	31,663	23,869,156	23,837,493	100%	10/12
Educational Assistants	53,219	3,271,177	3,217,958	98%	10/12
Support Staff	330,723	7,417,949	7,087,226	96%	12
Other Professional Salaries	223,548	2,584,129	2,360,581	91%	12
TOCs/Relief Salaries	1,521	3,347,730	3,346,209	100%	10
Total Salaries	1,015,163	44,846,303	43,831,140		
Employee Benefits	190,372	11,135,793	10,945,421	98%	
Total Salaries and Benefits	1,205,535	55,982,096	54,776,561	98%	
Services & Supplies					
Services	174,514	2,184,518	2,010,004	92%	
Student Transportation	0	340,309	340,309	100%	
Professional Development & Travel	13,658	717,176	703,518	98%	
Rentals and Leases	3,002	34,441	31,439	91%	
Dues and Fees	35,990	89,682	53,692	60%	
Insurance	-	177,539	177,539	100%	
Supplies	62,975	3,403,049	3,340,074	98%	
Utilities	3,784	1,871,625	1,867,841	100%	
Total Services & Supplies	293,924	8,818,339	8,524,415	97%	
Total Operating Expense	1,499,460	64,800,435	63,300,976	98%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	July 2023 Actuals	2022-2023 Annual Budget	\$ Available Budget	% Available Budget
Ministry of Education & Child Care Funds				
Annual Facilities Grant	-	279,640	279,640	100%
Classroom Enhancement Fund Overhead	-	226,647	226,647	100%
Classroom Enhancement Fund Staffing	-	8,597,418	8,597,418	100%
Community Link	-	723,464	723,464	100%
ECE Dual Credit program	-	140,340	140,340	100%
Feeding Futures	-	644,263	644,263	100%
First Nation Transportation	-	21,566	21,566	100%
Learning Improvement Fund	-	233,351	233,351	100%
Mental Health in Schools	-	55,000	55,000	100%
OLEP	788	82,879	82,091	99%
Ready Set Learn	-	39,200	39,200	100%
Seamless Day Kindergarten	705	55,400	54,695	99%
StrongStart	-	160,000	160,000	100%
Student & Family Affordability Fund	394	-	(394)	0%
Total MOECC Special Purpose Funds	1,887	11,259,168	11,257,281	100%
Other Provincial Special Purpose Funds				
ASSAI	-	62,500	62,500	100%
Health Promoting Schools	-	27,000	27,000	100%
Total Other Provincial Special Purpose Funds	-	89,500	89,500	100%
Other Special Purpose Funds				
Scholarships and Bursaries	-	38,000	38,000	100%
School Generated Funds	-	1,250,000	1,250,000	100%
Donations	-	25,000	25,000	100%
Other Special Purpose Funds	-	1,313,000	1,313,000	100%
All Special Purpose Funds	1,887	12,661,668	12,659,781	100%

