





## COMMENTS

## **Operating Expenditure Report**

- The budget information is based on the 2024-2025 Budget approved by the Board on May 14, 2024.
- 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 two months of actual District operations and no months of School operations.
- The salaries and benefits are trending as expected based on the budgeted amounts and the applicable months for principals and vice-principals, teachers, educational assistants, support staff and other professionals.

## Special Purpose Expenditure Report

- The budget information is based on the 2024-2025 Budget approved by the Board on May 14, 2024.
- The Special Purpose Expenditure Report reflects two months of actual District operations and no months of School operations.
- Other than the Annual Facility Grant, spending on the special purpose funds occurs during the school year.





OPERATING EXPENDITURE REPORT								
	August 2024 Actuals	2024 - 2025 Budget	\$ Available Budget	% Available Budget	Applicable Months			
Salaries			-					
Principal & Vice-Principal Salaries	701,366	4,393,591	3,692,225	84%	12			
Teacher Salaries	58,425	23,281,146	23,222,721	100%	10			
Educational Assistants	-	3,925,608	3,925,608	100%	10			
Support Staff	985,441	8,112,498	7,127,057	88%	12			
Other Professional Salaries	460,193	2,938,064	2,477,871	84%	12			
TOCs/Relief Salaries	76,737	3,317,015	3,240,278	98%	10/12			
Total Salaries	2,282,162	45,967,922	43,685,760	95%				
Employee Benefits	491,683	11,582,652	11,090,969	96%	10/12			
Total Salaries and Benefits	2,773,845	57,550,574	54,776,729	95%				
Services & Supplies								
Services	378,789	2,423,721	2,044,932	84%				
Student Transportation	-	377.202	377.202	100%				
Professional Development & Travel	17.871	673,745	655.874	97%				
Rentals and Leases	19,172	120.751	101.579	84%				
Dues and Fees	42.502	101.485	58,983	58%				
Insurance	-	200.000	200.000	100%				
Supplies	330.369	3,419,644	3,089,275	90%				
Utilities	59,551	1,769,878	1,710,327	97%				
Total Services & Supplies	848,254	9,086,426	8,238,172	91%				
Total Operating Expense	3,622,099	66,637,000	63,014,901	95%				



410 Community Link - 750,517 750,517   416 Early Care and Learning Fund to Schools 25,539 175,000 149,461   Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 50,000 200,000   447 Work Experience Enhancement Initiative - 50,000 27,000   7 total MOECC Funds - 27,000 27,000   7 total MOE			August 2024 Actuals	2024 - 2025 Budget	\$ Available Budget	% Available Budget
300 Annual Facilities Grant 250,676 279,640 28,964   417 Classroom Enhancement Fund - 9,610,352 9,610,352   410 Community Link - 750,517 750,517   416 Early Care and Learning Fund to Schools 25,539 175,000 149,461   Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   445 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   422 Seamless Day Kindergarten 420 55,400 54,980   428 StongStart 7,230 <td></td> <td>Ministry of Education and Child Care Funds</td> <td></td> <td></td> <td></td> <td></td>		Ministry of Education and Child Care Funds				
410 Community Link - 750,517 750,517   416 Early Care and Learning Fund to Schools 25,539 175,000 149,461   Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   448 Health Career Work Experiential Learning - 55,000 50,000   448 Health Career Work Experiential Learning - 55,000 55,000   440 OLEP 1,874 89,101 87,227   400 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 20,000 200,000   420 ASSAI	300		250,676	279,640	28,964	109
416 Early Care and Learning Fund to Schools 25,539 175,000 149,461   Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   420 ASSAI - <td>417</td> <td>Classroom Enhancement Fund</td> <td>-</td> <td>9,610,352</td> <td>9,610,352</td> <td>100</td>	417	Classroom Enhancement Fund	-	9,610,352	9,610,352	100
Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   47 Work Experience Enhancement Initiative - 50,000 50,000   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   7040 OECC Funds - 89,134 89,134   400 School Scholarships and Bursaries	410	Community Link	-	750,517	750,517	100
Early Years to Kindergarten - 19,000 19,000   430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   47 Work Experience Enhancement Initiative - 50,000 50,000   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   420 ASSAI - 89,134 89,134   400 School Scholarships and Bursaries -	416	Early Care and Learning Fund to Schools	25,539	175,000	149,461	85
430 ECE Dual Credit program - 80,156 80,156   442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   7041 MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   441 Health Promoting Schools - 27,000 27,000			-	19,000	19,000	100
442 Feeding Futures 21,798 615,090 593,292   414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   70tal MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   700	430		-	80,156	80,156	100
414 First Nation Transportation - 24,697 24,697   448 Health Career Work Experiential Learning - 5,000 5,000   415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   701 MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000			21,798	615,090	593,292	96
415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   7otal MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   700 Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   900s School Generated Funds - 1,250,000 20,942			-	24,697	24,697	100
415 Learning Improvement Fund 2,807 223,017 220,210   Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   900s School Generated Funds	448	Health Career Work Experiential Learning	-	5,000	5,000	100
Mental Health in Schools - 55,000 55,000   440 OLEP 1,874 89,101 87,227   409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   7 total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 89,134 89,134   Other Special Purpose Funds   440 School Scholarships and Bursaries - 89,134 89,134   Other Special Purpose Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   900s School Generated Funds - 1,250,000			2,807	223,017	220,210	99
409 Ready Set Learn 506 39,200 38,694   432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   448 MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   100 School Scholarships and Bursaries - 39,000 39,000   900s School Scholarships and Bursaries - 1,250,000 1,250,000   900s School Generated Funds		0 1	-	55,000	55,000	100
432 Seamless Day Kindergarten 420 55,400 54,980   408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   421 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   441 Health Promoting Schools - 89,134 89,134   Other Special Purpose Funds - 39,000 39,000   900s School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	440	OLEP	1,874	89,101	87,227	98
408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   440 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	409	Ready Set Learn	506	39,200	38,694	99
408 StrongStart 7,230 160,000 152,770   435 Student & Family Affordability Fund - 200,000 200,000   447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   440 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	432	Seamless Day Kindergarten	420	55,400	54,980	99
447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds - 62,134 62,134   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds - 39,000 39,000   00 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	408	StrongStart	7,230	160,000	152,770	95
447 Work Experience Enhancement Initiative - 50,000 50,000   Total MOECC Funds 310,850 12,431,170 12,070,320   Other Provincial Special Purpose Funds - 62,134 62,134   420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds - 39,000 39,000   900s School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	435	Student & Family Affordability Fund	-	200,000	200,000	100
Other Provincial Special Purpose Funds   -   62,134   62,134     420 ASSAI   -   62,134   62,134     441 Health Promoting Schools   -   27,000   27,000     Total MOECC Funds   -   89,134   89,134     Other Special Purpose Funds   -   39,000   39,000     900s School Scholarships and Bursaries   -   1,250,000   1,250,000     900s School Generated Funds   -   1,250,000   1,250,000     438/443 Donations   4,058   25,000   20,942			-		50,000	100
420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942			310,850	12,431,170	12,070,320	97
420 ASSAI - 62,134 62,134   441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds   400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942		Other Provincial Special Burness Funds				
441 Health Promoting Schools - 27,000 27,000   Total MOECC Funds - 89,134 89,134   Other Special Purpose Funds - 39,000 39,000   900s School Scholarships and Bursaries - 39,000 1,250,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942	120			62 134	62 134	100
Total MOECC Funds   -   89,134   89,134     Other Special Purpose Funds   -   39,000   39,000     400 School Scholarships and Bursaries   -   39,000   39,000     900s School Generated Funds   -   1,250,000   1,250,000     438/443 Donations   4,058   25,000   20,942			-	- , -	- , -	100
Other Special Purpose Funds   -   39,000   39,000     400 School Scholarships and Bursaries   -   39,000   -   1,250,000     900s School Generated Funds   -   1,250,000   1,250,000   -     438/443 Donations   4,058   25,000   20,942	441			,	,	100
400 School Scholarships and Bursaries - 39,000 39,000   900s School Generated Funds - 1,250,000 1,250,000   438/443 Donations 4,058 25,000 20,942				,		
900s School Generated Funds   -   1,250,000   1,250,000     438/443 Donations   4,058   25,000   20,942		Other Special Purpose Funds				
438/443 Donations 4,058 25,000 20,942	400	School Scholarships and Bursaries	-	39,000	39,000	100
			-	, ,	, ,	100
Total MOECC Funds 4.058 1.314.000 1.309.942		Donations	4,058	25,000	20,942	84
		Total MOECC Funds	4,058	1,314,000	1,309,942	100
		All Special Purpose Funds	314,908	13,834,304	13,469,396	9

