



Monthly Financial Report

For the period ended September, 2022

COMMENTS

- The budget information is based on the 2022-2023 Budget approved by the Board on May 24, 2022
- Budget information will be updated based on the September 30 enrollment count (and submitted to the Ministry in October 2022). Operating budget allocations are based on the September 30th enrollment will be updated in December 2022.
- Last column shows whether salary expenses are incurred based on the School calendar (10 months), for the whole year (12 months), or a combination of both
- Please note that the First quarter financial statements reflect two months of summer and just one month of actual School operations.
- The amounts related to the Student and Family affordability fund are part of our Special Purpose fund funding. We will provide an update on our Special Purpose funds in December as the distribution had not been fully finalized. Expenditures for this fund are restricted as specified on the fund and will be reported on separately as a Special Purpose Fund.



SCHOOL DISTRICT 8 MONTHLY FINANCIAL REPORT, SEPTEMBER 2022

			2022-2023			
	September 2022	July 2022 - Sep. 2022	Budget	Available	%	10 / 12 months
Salaries						
Principal & Vice Principal Salaries	325,772	1,014,834	4,175,278	3,160,444	76%	12
Teacher Salaries	2,121,481	2,137,797	21,614,438	19,476,641	90%	10
Support Staff	514,272	1,107,084	9,579,871	8,472,787	88%	10/12
Management Salaries	221,585	633,250	2,241,341	1,608,091	72%	12
Tocs/Relief Salaries	217,019	262,748	3,089,158	2,826,410	91%	10
Total Salaries	3,400,129	5,155,712	40,700,086	35,544,374		
Employee Benefits	774,595	1,118,188	10,129,957	9,011,769	89%	
Total Salaries & Benefits	4,174,723	6,273,900	50,830,043	44,556,143	88%	
Services & Supplies						
Services	77,619	395,600	2,047,434	1,651,834	81%	
Student Transportation	17,438	17,438	240,309	222,871	93%	
Professional Development & Travel	19,315	35,273	775,516	740,243	95%	
Rentals and Leases	-	2,536	34,441	31,905	93%	
Dues And Fees	3,445	43,129	89,682	46,553	52%	
Insurance	3,576	6,767	152,539	145,772	96%	
Supplies	281,002	399,299	3,155,452	2,756,153	87%	
Utilities	55,265	198,231	1,579,625	1,381,394	87%	
Total Services & Supplies	457,660	1,098,272	8,074,998	6,976,726	86%	
Total Operating Expense	4,632,383	7,372,172	58,905,041	51,532,869	87%	