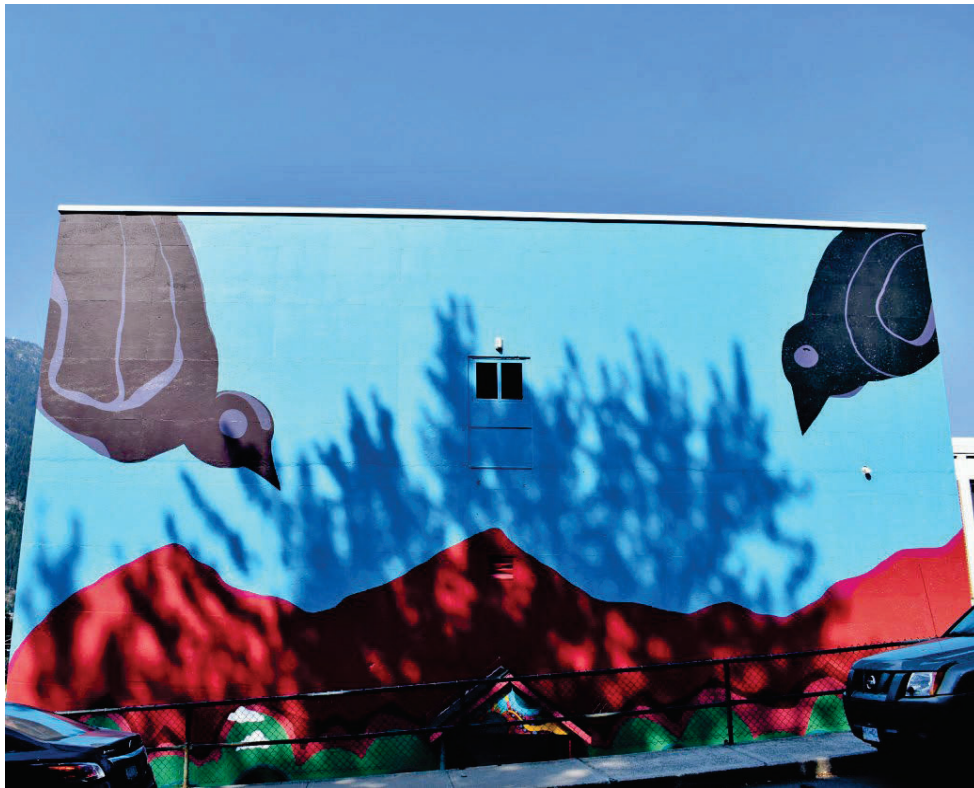


Monthly Financial Report

For the period ended December 31, 2022



- The budget information is based on the 2022-2023 Budget approved by the Board on May 24, 2022 and still reflects the original budget information.
- The Amended Annual Budget is part of the February 14th, 2023 meeting and will be reflected in the monthly financial statements once approved.
- 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 financial statements reflect two months of summer and five months of actual School operations.
- Please note that the operating statements do show the results of the KLTF & CUPE settlements (with offsetting revenue coming later)
- Please note the following items related to the Special Projects
 - o We receive targeted funding for these projects and any surplus funding at year-end for a particular project cannot be utilized elsewhere.
 - o The amounts related to the Student and Family affordability fund are part of our Special Purpose fund funding. Spending on this fund to date has been limited due to the late announcement of the program by the Ministry. We did set up an equitable arrangement to distribute the allocation of this funding to meet every school's need as best as possible. We did provide our interim report on these expenses to MoECC



Operating Expenditure Report

	Dec-22	July 2022- December 2022	2022-2023		%	10 /12 months
			Budget	Available		
Salaries						
Principal & Vice Principal Salaries	329,034	2,017,524	4,175,278	2,157,754	52%	12
Teacher Salaries	2,544,752	8,969,301	21,614,438	12,645,137	59%	10
Support Staff	845,214	4,100,365	9,579,871	5,479,506	57%	10/12
Management Salaries	187,176	1,197,133	2,241,341	1,044,208	47%	12
Tocs/Relief Salaries	203,050	1,200,421	3,089,158	1,888,737	61%	10
Total Salaries	4,109,226	17,484,744	40,700,086	23,215,342		
Employee Benefits	847,905	3,806,034	10,129,957	6,323,923	62%	
Total Salaries & Benefits	4,957,131	21,290,778	50,830,043	29,539,265	58%	
Services & Supplies						
Services	181,003	955,415	1,915,546	960,131	50%	
Student Transportation	1,267	57,175	240,308	183,133	76%	
Professional Development & Travel	71,868	291,331	842,516	551,185	65%	
Rentals and Leases	3,178	16,285	34,441	18,156	53%	
Dues And Fees	6,497	59,990	89,682	29,692	33%	
Insurance	6,441	153,543	152,539	(1,004)	-1%	
Supplies	287,106	1,304,348	3,348,709	2,044,361	61%	
Utilities	171,435	496,840	1,579,625	1,082,785	69%	
Total Services & Supplies	728,795	3,334,927	8,203,366	4,868,439	59%	
Total Operating Expense	5,685,926	24,625,706	59,033,409	34,407,703	58%	



Special Purpose Funds 22-23

Special Purpose Fund	Expenses as at July - December 31, 2022	Budget	Remaining	%
Strong Start	32,493.19	170,000	137,507	81%
Ready Set Learn	14,683.58	49,000	34,316	70%
Community Link	177,070.70	650,694	473,623	73%
Changing Results for Young Readers & SEY2K	7,138.57	63,489	56,350	89%
Mental Health In Schools	24,334.12	62,127	37,793	61%
First Nation Transportation	1,778.15	22,571	20,793	92%
Learning Improvement Fund	75,402.40	188,506	113,104	60%
Classroom Enhancement Fund	2,309,769.60	5,774,424	3,464,654	60%
Safe Return to Schools Ventilation Grant	71,564.00	71,564	-	0%
Seamless Day	28,978.23	77,545	48,567	63%
Student and Affordability Fund	18,139.53	553,554	535,414	97%
OELP	31,817.21	112,788	80,971	72%
Early Care and Learning Fund (ECL)	52,500.00	175,000	122,500	70%
Health Promoting Schools	10,556.12	27,000	16,444	61%

