

Board of Education

Special Public Meeting

June 21, 2021



SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)

School District No. 57 (Prince George)

BOARD OF EDUCATION

CHARTER

Our mission, as a Board of Education, is to create a culture of trust and integrity by adhering to the highest standards of ethical behaviour and fiduciary responsibility.

We, the Board of Education, individually and collectively, in the conduct of our duties, will be:

- Transparent
- Open-minded
- Consultative
- Committed
- Respectful of Diversity

BOARD OF EDUCATION AND SENIOR ADMINISTRATION

GUIDING PRINCIPLES

The Board of Education and senior administration believe we are accountable to the families and communities we serve. We respect their diversity and support their involvement.

We further believe that all children can learn, achieve and succeed, and that by working together with our employees, students, parents, and our communities, we will enable our students to reach their greatest academic potential.

We believe our students have the right:

- To a safe and respectful learning environment.
- To be valued.
- To have the opportunity to explore and develop their potential.
- To have their intellectual, emotional, physical and social needs met

We also believe that with these rights come responsibilities with respect to their school, classroom and work habits.

We believe our employees have the following rights and responsibilities:

- To be treated fairly and work in a safe environment.
- To be respected, trusted, included and valued.
- To explore, collaborate and develop to their potential.
- To treat others fairly, work cooperatively, and create a safe working and learning environment.

Together, we affirm that these guiding principles provide the foundation for the decisions we make in School District No. 57.

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)
SPECIAL PUBLIC MEETING
6:00 p.m., Monday, June 21, 2021
Zoom On-Line System – 2100 Ferry Avenue

A G E N D A

1. **CALL TO ORDER**
2. **ACKNOWLEDGEMENT OF TRADITIONAL TERRITORY**
Trustee Polillo
3. **APPROVAL OF AGENDA**
4. **PUBLIC INPUT**
Thirty minutes maximum; limit of five minutes per speaker
5. **MANAGEMENT AND FINANCE COMMITTEE**
 - 5.1 Report of the Budget Consultation – Expanded Committee of the Whole (T. Bennett) Page 1
 - 5.2 Annual Budget Bylaw – First and Second Reading Page 5
6. **ADJOURNMENT**

UPCOMING MEETING:

Public Board Meeting – June 22, 2021

SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)

June 14, 2021

Memorandum

TO: Board of Education

FROM: Management and Finance Committee of the Whole

SUBJECT: **REPORT OF THE EXPANDED COMMITTEE OF THE WHOLE
2021-2022 BUDGET CONSULTATION**

RECOMMENDATION

That the Report of the Expanded Committee of the Whole 2021-2022 Budget Consultation be received.

* * * * *

RATIONALE:

1. In accordance with its Terms of Reference, the Expanded Committee of the Whole 2021-2022 Budget Consultation met on March 10, April 6 and May 12, 2021.
2. The Report of the Committee's work related to consultation on the 2021-2022 Annual Budget is attached.

DP/dln

Report of the Expanded Committee of the Whole
2021-2022 Budget Consultation

At its regular public meeting held November 24, 2020 the Board of Education confirmed the establishment of an Expanded Committee of the Whole and its meeting dates, times and proposed agendas to consult on the development of the 2021-2022 Annual Budget of School District No. 57 (Prince George).

Membership

In accordance with the approved Terms of Reference, the members of the 2021-2022 Budget Consultation Expanded Committee of the Whole are:

Trustees (7)
Lheidli T'enneh First Nation (2)
McLeod Lake Indian Band (2)
Simpco First Nation (2)
CUPE 3742 (2)
CUPE 4991 (2)
District Parent Advisory Council (2)
District Student Advisory Council (2)
Exempt Staff (2)
Indigenous Education Advisory Committee (2)
Prince George District Teachers' Association (2)
Prince George Principals and Vice Principals Association (2)
Senior Administration (10)

Meetings

The Expanded Committee of the Whole met using the ZOOM meeting platform on March 10, April 6, 2021 and the revised date of May 12, 2021.

1. The agenda for the March 10, 2021 meeting included:
 - Review ECOW Terms of Reference
 - Overview of Current Strategic Plan Priorities of Learning, Engagement, Opportunity and Sustainability including a review of Special Goals and Achievement Strategies related to the Development of the 2021-2022 Annual Budget
 - Review Budget Assumptions set in accordance with Policy 1160, Regulation 8.2
 - Review 2020/2021 Ministry of Education Funding to School District No. 57 related to the Operating Grant Funding, Special Purpose Grant Funding and Capital Funding
2. The agenda for the April 6, 2021 meeting included:
 - Review the March 12, 2021 Ministry of Education Funding Announcement for 2021/22, including the following specific items:
 - o Overview of the schedule of Estimated Operating Grants for the 2021/22 School Year for SD57
 - o Analysis of both Provincial and SD57 funding for 2021/22 compared to the prior year
 - o Overview of the 2021/22 Operating Grant Allocation Formula
 - o Review of the Operating Grants Manual for 2021/22
 - o Review of the 2021/22 Estimated Operating Grant Tables
 - o Review of the Summary of Grants to Date 2021/22 Tables

- Review of Expected SD57 Revenues for the 2021/22 School Year
 - Review of Accumulated Operating Surplus at June 30, 2020 and Current Commitments
 - Roundtable Discussion to Identify Recommendations for Use of Surplus 2021/22
 - Roundtable Discussion to Identify the 2021/22 Annual Budget Operational Opportunities and Challenges
3. The agenda for the May 12, 2021 meeting included:
- Follow-up items from the April 6, 2021 meeting including an analysis of the uses and planned uses of surplus from 2019 to 2021, information on the Mackenzie Community Use Fund and a copy of the Federal Safe Return to Class Grant report submitted to the Ministry of Education March 5, 2021
 - Review of the 2021/22 Allocation of revenues and expenses made through school organization meetings and department meetings
 - Review of the 2021/22 Annual Budget Financial Challenge
 - Review of how the 2021/22 Annual Budget aligns with feedback received during the New Strategic Plan Consultation process
 - Summary of roundtable recommendations for use of surplus identified from the April 6, 2021 meeting including review of written submissions from CUPE 3742, DPAC, PGDTA and PGPVPA.
 - Roundtable discussion to Identify potential cost cutting measures to deal with the 2021/22 Annual Budget Challenge
 - Next Steps

Budget Issues and Challenges Presented to the Committee

As of May 12, 2021, the date of the third meeting of the committee, participants in the 2021/22 budget consultation process were presented with an anticipated operating fund budget challenge of approximately \$3,167,650.

Recommendations, not ranked in any particular order, arising related to use of surplus during the second meeting of the committee included:

- Continuation of Daytime Custodial Staff
- Direct Learning Supports for Students (transitions, vulnerable students and learning loss)
- Mental Health Support for Students and Staff
- Support for Trades Apprentices
- Communications Position

At the meeting held May 12, 2021 the main theme of the requests from participants was that any reductions be made away from the classroom. After the meeting held on May 12th staff reviewed the 2021/22 budget and specific budget assumptions in order to identify potential areas for adjustment. Staff and the Board of Education are committed to a thoughtful, student centered approach and no reductions to staffing positions have been made to facilitate a balanced draft budget. Normal staffing procedures still apply.

Through a detailed review of the budget averages utilized for staffing purposes we were able to identify contingencies which had been built into the average salary of teachers and 10 month CUPE staff as well as a small adjustment to the benefit rates. Adjustments related to average costs were made to amounts included in school and department budgets. Salaries and benefits costs in the 2021/22 budget represent over 85% of the total operating costs of the district and an adjustment of less than 2% to the average rates generated a significant budget savings resulting in no staffing reductions for budget purposes.

Additionally, the per student allocation rate to schools was reduced from \$600 to \$500 which is consistent with the allocation in the 2020/21 Annual Budget. Due to the approximately \$750,000 savings related to school staffing cost the net impact of the per student rate reduction was approximately \$500,000. 60% of the 2020/21 anticipated surplus in schools totaling \$1,716,000 has been allocated to schools for planning considerations for the coming year.

After all of the adjustments which staff were able to identify through this detailed review process were made to the budget, a shortfall of \$411,826 remained. The Board of Education has indicated this shortfall can be covered in the 2021/22 Annual Budget presented to the Board for consideration using district level surpluses. Through the measures indicated the Board has been able to balance the 2021/22 Annual Budget.

The Expanded Committee of the Whole Budget Consultation Process

Committee members provided some feedback on the 2021/22 Budget Consultation process and will be asked to submit further feedback so that the Board can ensure that the process continues to be valuable.

The Committee expressed their appreciation for the opportunity to participate in the process and have discussions with all education stakeholders. It was recognized that the consultation discussion is easier and more positive when there are additional operating funds available, participants were reluctant to identify specific cost cutting measures. It was also noted that holding a meeting prior to the Ministry estimated funding announcement resulted in duplication of materials related to funding and may not be beneficial to committee members.

The Management and Finance Committee will review the Committee's Terms of Reference and consider these and any submitted suggestions when it establishes the 2022/23 Budget Consultation process.

2021-2022 Annual Budget Bylaw

This report completes the work of the Expanded Committee of the Whole – 2021/22 Budget Consultation. The Board of Education will consider first and second readings at a special public meeting to be held on June 21, 2021 and third and final reading of the 2021/22 Annual Budget Bylaw at its regular public meeting to be held on June 22, 2021.

School District No.57
(Prince George)

2021-2022 Annual Budget
Public Board Meeting
Budget Briefing

Enrollment 2021-22:

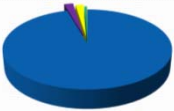
FTE's	2021/2022 Projected Enrollment	2020/2021 September Enrollment
School- Age Students	12,916.188	12,904.313
Adult Students	51.500	90.375
Other Students	-	-
	12,967.688	12,994.688

School District No.57 (Prince George) - Annual Budget 2021-22

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TOTAL REVENUE
(Statement 2)

	Annual	Amended
Ministry of Education Grants	\$ 161,439,704	\$ 166,771,664
Other Ministry Revenue	98,197	58,080
Other Revenues	3,104,785	3,624,378
Rentals and Leases	640,500	445,000
Investment Income	277,000	227,000
Amortization of Deferred Capital Contributions	3,459,994	3,459,994
	\$ 169,020,180	\$ 174,586,116



Ministry of Education Grants

Amortization of DCC

Other Revenue

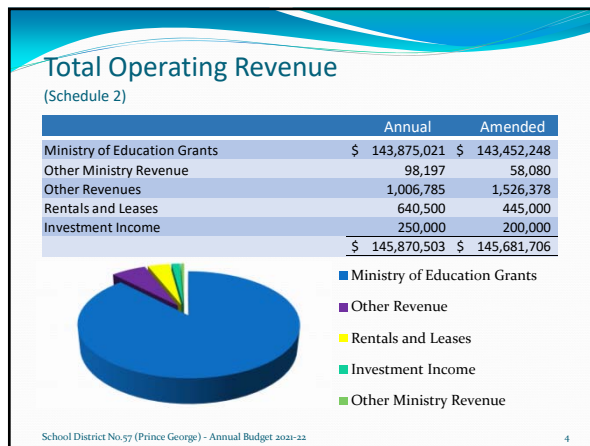
Rentals and Leases

Investment Income

Other Ministry Revenue

School District No.57 (Prince George) - Annual Budget 2021-22

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Ministry of Education Grants

(Schedule 2A)

	Annual	Amended
Ministry of Education Operating Grants:		
Operating Grant, Ministry of Education	\$ 141,306,120	\$ 136,854,380
DISC/LEA Recovery	- 390,454	- 390,454
	\$ 140,915,666	\$ 136,463,926
Other Ministry of Education Grants:		
Pay Equity	\$ 2,271,692	\$ 2,271,692
Transportation Supplement	687,663	687,663
Teachers' Labour Settlement Funding	-	3,726,145
Early Career Mentorship Funding	-	300,000
Early Learning Framework	-	2,822
	\$ 2,959,355	\$ 6,988,322
Total Ministry of Education Grants	\$ 143,875,021	\$ 143,452,248

School District No.57 (Prince George) - Annual Budget 2021-22

Components of Ministry of Education Grants:

Funding type:	Annual	Amended
Regular Enrollment - school age	\$ 98,879,378	\$ 94,316,198
Other Enrollment - school age	2,331,692	2,557,135
Supplement for Enrolment Decline	-	423,922
Unique Student Needs funding:		
English Language Learning	2,404,445	2,225,280
Indigenous Education	5,634,000	5,401,500
Special Needs Education	17,298,450	17,053,400
Adult Education	37,725	54,862
Equity of Opportunity Supplement	641,358	667,784
Salary Differential	1,584,112	1,583,127
Unique Geographic Factors	11,834,165	11,679,334
Funding Protection	-	82,414
Education Plan	115,635	117,828
estimated Continuing Education (Feb & May)	264,280	422,205
estimated Distributed Learning (Feb & May)	280,880	269,391
	\$ 141,306,120	\$ 136,854,380

School District No.57 (Prince George) - Annual Budget 2021-22

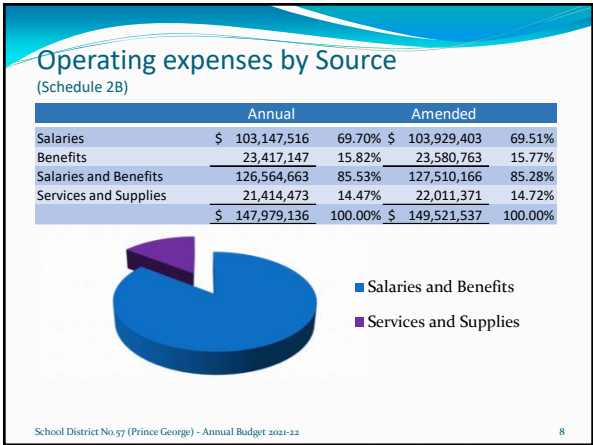
Other Revenues

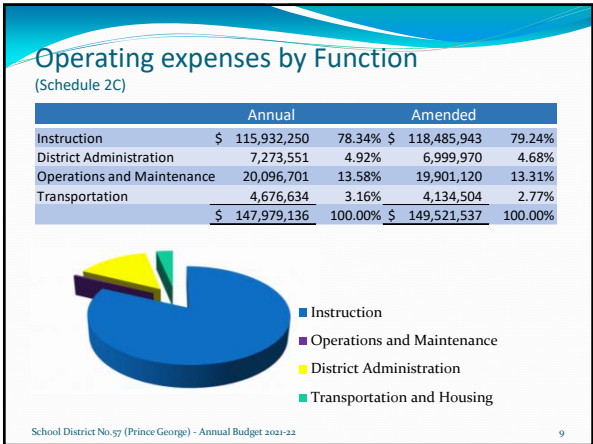
(Schedule 2A):

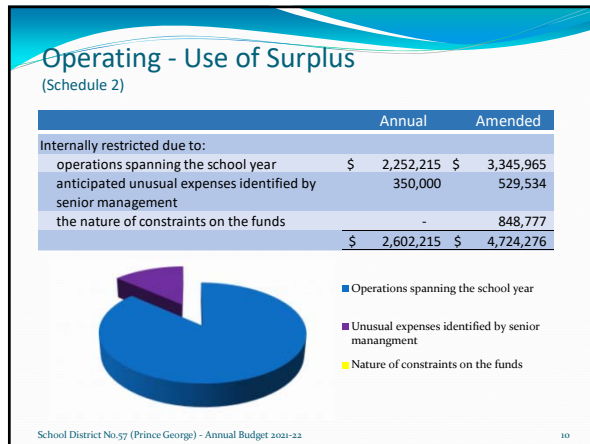
Funding type:	Annual	Amended
LEA / Direct Funding from First Nation	\$ 390,454	\$ 350,000
Other School District Education Authorities	320,000	390,454
Miscellaneous	111,331	324,723
Administrative Fees	95,000	107,000
Cafeteria Recoveries	50,000	40,000
Career Education Society Grant	20,000	30,000
Municipal purchasing group Mastercard rebate	20,000	20,000
After School Sports Initiative	-	198,000
Industry Training Authority	-	64,500
	\$ 1,006,785	\$ 1,524,677
	Annual	Amended
Other Ministry Revenue	\$ 98,197	\$ 58,080
Rentals and Leases	\$ 640,500	\$ 445,000
Investment Income	\$ 250,000	\$ 200,000

School District No.57 (Prince George) - Annual Budget 2021-22

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Use of Internally Restricted Surplus for Operations Spanning the School Year

	Annual	Amended
Restricted Surplus:		
School based budgeting decisions	\$ 1,716,000	\$ 2,371,556
Appropriated for future budgets	411,826	-
Energy Management Projects	124,389	225,868
Facility services capital equipment reserve	-	240,500
Facility Lease commitments	-	150,000
Technology and telephone system renewal	-	150,000
Building renewal and landlord commitments	-	100,000
International Program	-	58,232
Careers, Skills and Trades	-	49,809
	\$ 2,252,215	\$ 3,345,965

School District No.57 (Prince George) - Annual Budget 2021-22

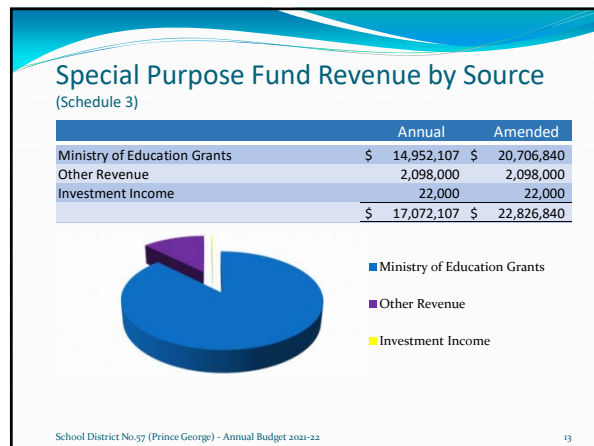
Use of Internally Restricted Surplus due to Anticipated Unusual Expenses

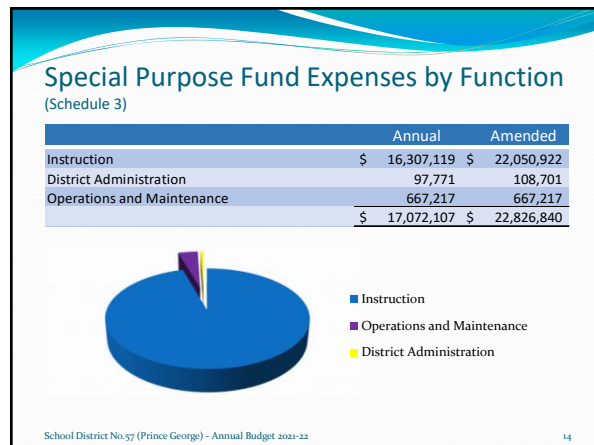
	Annual	Amended
Restricted Surplus:		
Building Stronger Schools	\$ 350,000	\$ 350,000
Portables	-	179,534
	\$ 350,000	\$ 529,534

Use of Internally Restricted Surplus due to Nature of Constraints

	Annual	Amended
Restricted Surplus:		
Indigenous Education	\$ -	\$ 473,053
Specific Purpose Funds in Schools	-	252,197
Community Use	-	106,967
Miscellaneous other	-	16,560
	\$ -	\$ 848,777

School District No.57 (Prince George) - Annual Budget 2021-22





Special Purpose Funds (Schedules 3A):

	Salaries & Benefits	Services & Supplies	Total Expenses
Annual Facility Grant	\$ 79,299	\$ 587,918	\$ 667,217
Learning Improvement Fund	491,986	-	491,986
Scholarships and Bursaries	-	120,000	120,000
School Generated Funds	-	2,000,000	2,000,000
Strong Start	294,358	25,642	320,000
Ready, Set, Learn	49,140	29,260	78,400
Official Languages in Education	29,939	133,686	163,625
Community LINK	1,635,689	562,153	2,197,842
Classroom Enhancement - Staffing	9,317,721	-	9,317,721
Classroom Enhancement - Overhead	375,411	20,000	395,411
Hospital Program - PRP	302,337	50,324	352,661
Two Wolves Centre - PRP	230,391	28,669	259,060
POP FASD Outreach - PRP	543,626	164,558	708,184
	\$ 13,349,897	\$ 3,722,210	\$ 17,072,107

School District No.57 (Prince George) - Annual Budget 2021-22 15

Capital Fund (Schedule 4)			
REVENUES		Annual	Amended
Ministry of Education Grants	\$	2,612,576	\$ 2,612,576
Amortization of Deferred Capital Revenue		3,459,994	3,459,994
Investment Income		5,000	5,000
	\$	6,077,570	\$ 6,077,570
EXPENSES		Annual	Amended
Operations and Maintenance	\$	2,612,576	\$ 2,612,576
Amortization of Tangible Capital Assets		5,652,683	5,652,683
	\$	8,265,259	\$ 8,265,259
TRANSFERS		Annual	Amended
Tangible Capital Assets Purchased	\$	493,582	\$ 884,445
Transfers to Local Capital		-	-
	\$	493,582	\$ 884,445

School District No.57 (Prince George) - Annual Budget 2021-22 16

Annual Budget Bylaw (Statement 2)			
	2021/22 Annual	2020/21 Amended	
Operating Fund:			
Total Expenses	\$ 147,979,136	\$ 149,521,537	
Tangible Capital Assets Purchased	493,582	884,445	
Special Purpose Funds:			
Total Expenses	17,072,107	22,826,840	
Capital Fund:			
Total Expenses	8,265,259	8,265,259	
	\$ 173,810,084	\$ 181,498,081	

School District No.57 (Prince George) - Annual Budget 2021-22 17

SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)

June 21, 2021

Memorandum

TO: Board of Education

FROM: Management and Finance Committee of the Whole

SUBJECT: **ANNUAL BUDGET BYLAW 2021-2022**

RECOMMENDATION

1. That Annual Budget Bylaw 2021-2022 be given first reading.
2. That Annual Budget Bylaw 2021-2022 be given second reading.

* * * * *

RATIONALE:

1. Section 113 (1) of the *School Act* requires that the Board adopt, by bylaw, an annual budget on or before June 30th of each year for the next fiscal year.
2. Section 68 (1) of the *School Act* requires a bylaw to be given three distinct readings.
3. The third and final reading of the bylaw will be given at the June 22, 2021 regular public meeting.

DP/dln

Annual Budget

School District No. 57 (Prince George)

June 30, 2022

DRAFT

School District No. 57 (Prince George)

June 30, 2022

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*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.

ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 57 (PRINCE GEORGE) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2021/2022 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. Board has complied with the provisions of the Act respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 57 (Prince George) Annual Budget Bylaw for fiscal year 2021/2022.
3. The attached Statement 2 showing the estimated revenue and expense for the 2021/2022 fiscal year and the total budget bylaw amount of \$173,810,084 for the 2021/2022 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2021/2022.

READ A FIRST TIME THE _____ DAY OF _____, 2021;

READ A SECOND TIME THE _____ DAY OF _____, 2021;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2021;

(Corporate Seal)

Chairperson of the Board

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 57 (Prince George) Annual Budget Bylaw 2021/2022, adopted by the Board the _____ DAY OF _____, 2021.

Secretary Treasurer

School District No. 57 (Prince George)

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	12,916,188	12,904,313
Adult	51,500	90,375
Other	-	-
Total Ministry Operating Grant Funded FTE's	12,967,688	12,994,688
Revenues	\$	\$
Provincial Grants		
Ministry of Education	161,439,704	166,771,664
Other	98,197	58,080
Other Revenue	3,104,785	3,624,378
Rentals and Leases	640,500	445,000
Investment Income	277,000	227,000
Amortization of Deferred Capital Revenue	3,459,994	3,459,994
Total Revenue	169,020,180	174,586,116
Expenses		
Instruction	132,239,369	140,536,865
District Administration	7,371,322	7,108,671
Operations and Maintenance	29,029,177	28,833,596
Transportation and Housing	4,676,634	4,134,504
Total Expense	173,316,502	180,613,636
Net Revenue (Expense)	(4,296,322)	(6,027,520)
Budgeted Allocation (Retirement) of Surplus (Deficit)	2,602,215	4,724,276
Budgeted Surplus (Deficit), for the year	(1,694,107)	(1,303,244)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(1,694,107)	(1,303,244)
Budgeted Surplus (Deficit), for the year	(1,694,107)	(1,303,244)

School District No. 57 (Prince George)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	147,979,136	149,521,537
Operating - Tangible Capital Assets Purchased	493,582	884,445
Special Purpose Funds - Total Expense	17,072,107	22,826,840
Capital Fund - Total Expense	8,265,259	8,265,259
Total Budget Bylaw Amount	173,810,084	181,498,081

Approved by the Board

Signature of the Chairperson of the Board of Education

Date Signed

Signature of the Superintendent

Date Signed

Signature of the Secretary/Treasurer

Date Signed

School District No. 57 (Prince George)

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Surplus (Deficit) for the year	(4,296,322)	(6,027,520)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(493,582)	(884,445)
Total Acquisition of Tangible Capital Assets	(493,582)	(884,445)
Amortization of Tangible Capital Assets	5,652,683	5,652,683
Total Effect of change in Tangible Capital Assets	5,159,101	4,768,238
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	862,779	(1,259,282)

DRAFT

School District No. 57 (Prince George)

Schedule 2

Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	143,875,021	143,452,248
Other	98,197	58,080
Other Revenue	1,006,785	1,526,378
Rentals and Leases	640,500	445,000
Investment Income	250,000	200,000
Total Revenue	145,870,503	145,681,706
Expenses		
Instruction	115,932,250	118,485,943
District Administration	7,273,551	6,999,970
Operations and Maintenance	20,096,701	19,901,120
Transportation and Housing	4,676,634	4,134,504
Total Expense	147,979,136	149,521,537
Net Revenue (Expense)	(2,108,633)	(3,839,831)
Budgeted Prior Year Surplus Appropriation	2,602,215	4,724,276
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(493,582)	(884,445)
Total Net Transfers	(493,582)	(884,445)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 57 (Prince George)

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2022

	2022 Annual Budget \$	2021 Amended Annual Budget \$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	141,306,120	136,854,380
ISC/LEA Recovery	(390,454)	(390,454)
Other Ministry of Education Grants		
Pay Equity	2,271,692	2,271,692
Student Transportation Fund	687,663	687,663
Teachers' Labour Settlement Funding		3,726,145
Early Career Mentorship Funding		300,000
Early Learning Framework		2,822
Total Provincial Grants - Ministry of Education	143,875,021	143,452,248
Provincial Grants - Other	98,197	58,080
Other Revenues		
Other School District/Education Authorities	320,000	350,000
Funding from First Nations	390,454	390,454
Miscellaneous		
Administrative Fees	95,000	108,701
After School Sports Initiative	-	198,000
Cafeteria Recoveries	50,000	40,000
Industry Training Authority	-	64,500
Miscellaneous	111,331	324,723
Municipal Purchasing Program Group Mastercard	20,000	20,000
Career Education Society Grant	20,000	30,000
Total Other Revenue	1,006,785	1,526,378
Rentals and Leases	640,500	445,000
Investment Income	250,000	200,000
Total Operating Revenue	145,870,503	145,681,706

School District No. 57 (Prince George)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Salaries		
Teachers	56,659,575	57,415,324
Principals and Vice Principals	9,138,086	9,029,818
Educational Assistants	12,664,390	13,455,245
Support Staff	12,313,839	12,321,700
Other Professionals	8,633,838	7,738,831
Substitutes	3,737,788	3,968,485
Total Salaries	103,147,516	103,929,403
Employee Benefits	23,417,147	23,580,763
Total Salaries and Benefits	126,564,663	127,510,166
Services and Supplies		
Services	6,376,497	6,695,726
Student Transportation	4,581,329	4,064,763
Professional Development and Travel	1,244,806	1,283,746
Rentals and Leases	453,336	466,636
Dues and Fees	83,235	81,830
Insurance	340,155	335,500
Supplies	5,327,705	6,073,860
Utilities	3,007,410	3,009,310
Total Services and Supplies	21,414,473	22,011,371
Total Operating Expense	147,979,136	149,521,537

School District No. 57 (Prince George)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2022

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	44,683,346	634,781	162,240	72,349		2,862,666	48,415,382
1.03 Career Programs	690,901					2,500	693,401
1.07 Library Services	1,224,241	27,811		464,111			1,716,163
1.08 Counselling	1,565,607	16,406					1,582,013
1.10 Special Education	5,532,896		9,883,433	138,789	2,522,812	68,074	18,146,004
1.30 English Language Learning	1,670,082						1,670,082
1.31 Indigenous Education	565,812	247,263	2,618,717	41,518	950,347	36,871	4,460,528
1.41 School Administration		7,902,410		2,729,915	432,909	498,333	11,563,567
1.60 Summer School							-
1.64 Other	90,144			88,398			178,542
Total Function 1	56,023,029	8,828,671	12,664,390	3,535,080	3,906,068	3,468,444	88,425,682
4 District Administration							
4.11 Educational Administration	636,546	309,415		184,838	1,215,029	32,600	2,378,428
4.40 School District Governance					144,936		144,936
4.41 Business Administration				887,136	1,556,932	9,956	2,454,024
Total Function 4	636,546	309,415	-	1,071,974	2,916,897	42,556	4,977,388
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				96,217	855,216		951,433
5.50 Maintenance Operations				6,875,042	900,721	142,906	7,918,669
5.52 Maintenance of Grounds				673,141		83,882	757,023
5.56 Utilities							-
Total Function 5	-	-	-	7,644,400	1,755,937	226,788	9,627,125
7 Transportation and Housing							
7.41 Transportation and Housing Administration				51,404	54,936		106,340
7.70 Student Transportation				10,981			10,981
7.73 Housing							-
Total Function 7	-	-	-	62,385	54,936	-	117,321
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	56,659,575	9,138,086	12,664,390	12,313,839	8,633,838	3,737,788	103,147,516

School District No. 57 (Prince George)

Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2022

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	48,415,382	10,672,683	59,088,065	4,380,149	63,468,214	65,300,236
1.03 Career Programs	693,401	155,857	849,258	157,920	1,007,178	1,220,224
1.07 Library Services	1,716,163	394,449	2,110,612	217,671	2,328,283	2,405,402
1.08 Counselling	1,582,013	355,260	1,937,273	1,450	1,938,723	2,109,999
1.10 Special Education	18,146,004	4,269,592	22,415,596	1,835,566	24,251,162	23,792,863
1.30 English Language Learning	1,670,082	374,933	2,045,015	8,150	2,053,165	2,222,023
1.31 Indigenous Education	4,460,528	1,051,726	5,512,254	575,114	6,087,368	6,012,082
1.41 School Administration	11,563,567	2,697,815	14,261,382	296,436	14,557,818	14,465,501
1.60 Summer School	-	-	-	-	-	53,959
1.64 Other	178,542	41,797	220,339	20,000	240,339	903,654
Total Function 1	88,425,682	20,014,112	108,439,794	7,492,456	115,932,250	118,485,943
4 District Administration						
4.11 Educational Administration	2,378,428	537,883	2,916,311	624,310	3,540,621	3,563,009
4.40 School District Governance	144,936	3,565	148,501	160,500	309,001	274,632
4.41 Business Administration	2,454,024	547,465	3,001,489	422,440	3,423,929	3,162,329
Total Function 4	4,977,388	1,088,913	6,066,301	1,207,250	7,273,551	6,999,970
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	951,433	202,379	1,153,812	455,155	1,608,967	1,404,289
5.50 Maintenance Operations	7,918,669	1,899,425	9,818,094	3,388,569	13,206,663	13,229,514
5.52 Maintenance of Grounds	757,023	184,638	941,661	827,000	1,768,661	1,743,507
5.56 Utilities	-	-	-	3,512,410	3,512,410	3,523,810
Total Function 5	9,627,125	2,286,442	11,913,567	8,183,134	20,096,701	19,901,120
7 Transportation and Housing						
7.41 Transportation and Housing Administration	106,340	25,002	131,342	5,300	136,642	146,508
7.70 Student Transportation	10,981	2,678	13,659	4,514,333	4,527,992	3,985,996
7.73 Housing	-	-	-	12,000	12,000	2,000
Total Function 7	117,321	27,680	145,001	4,531,633	4,676,634	4,134,504
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	103,147,516	23,417,147	126,564,663	21,414,473	147,979,136	149,521,537

School District No. 57 (Prince George)

Annual Budget - Special Purpose Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget	2021 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	14,952,107	20,706,840
Other Revenue	2,098,000	2,098,000
Investment Income	22,000	22,000
Total Revenue	17,072,107	22,826,840
Expenses		
Instruction	16,307,119	22,050,922
District Administration	97,771	108,701
Operations and Maintenance	667,217	667,217
Total Expense	17,072,107	22,826,840
Budgeted Surplus (Deficit), for the year	-	-

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School District No. 57 (Prince George)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

Schedule 3A

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Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue
Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense)

Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
\$	\$	\$	\$	\$	\$	\$	\$	\$
		800,000	1,000,000					
667,217	491,986			320,000	78,400	163,625	2,197,842	395,411
667,217	491,986	100,000	1,998,000					
		20,000	2,000					
667,217	491,986	120,000	2,000,000	320,000	78,400	163,625	2,197,842	395,411
-	-	800,000	1,000,000	-	-	-	-	-
667,217	491,986			320,000	78,400	163,625	2,197,842	395,411
		100,000	1,998,000					
		20,000	2,000					
667,217	491,986	120,000	2,000,000	320,000	78,400	163,625	2,197,842	395,411
65,580	395,519			236,641	16,300	24,450	23,285	
					23,459		195,820	130,229
							206,055	
							904,651	
65,580	395,519	-	-	236,641	39,759	24,450	1,329,811	174,291
13,719	96,467			57,717	9,381	5,489	305,878	304,520
587,918		120,000	2,000,000	25,642	29,260	133,686	562,153	70,891
667,217	491,986	120,000	2,000,000	320,000	78,400	163,625	2,197,842	20,000
-	-	-	-	-	-	-	-	395,411
-	-	-	-	-	-	-	-	-

School District No. 57 (Prince George)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2022

Deferred Revenue, beginning of year

Add: Restricted Grants
Provincial Grants - Ministry of Education
Other
Investment Income

Less: Allocated to Revenue
Deferred Revenue, end of year

Revenues

Provincial Grants - Ministry of Education
Other Revenue
Investment Income

Expenses

Salaries
Teachers
Educational Assistants
Support Staff
Other Professionals
Substitutes

Employee Benefits
Services and Supplies

Net Revenue (Expense)

Classroom Enhancement Fund - Staffing	PRP Regional Hospital	PRP Two Wolves Centre	PRP FASD Outreach	TOTAL
\$	\$	\$	\$	\$
9,317,721	352,661	259,060	708,184	14,952,107
9,317,721	352,661	259,060	708,184	2,098,000
9,317,721	352,661	259,060	708,184	22,000
-	-	-	-	17,072,107
-	-	-	-	17,072,107
-	-	-	-	1,800,000
9,317,721	352,661	259,060	708,184	14,952,107
9,317,721	352,661	259,060	708,184	2,098,000
9,317,721	352,661	259,060	708,184	22,000
9,317,721	352,661	259,060	708,184	17,072,107
7,609,409	210,369	179,295	302,624	8,365,732
	29,947			881,386
		8,718	20,126	365,128
			122,977	1,093,208
	6,279			180,570
7,609,409	246,595	188,013	445,727	10,886,024
1,708,312	55,742	42,378	97,899	2,463,873
	50,324	28,669	164,558	3,722,210
9,317,721	352,661	259,060	708,184	17,072,107
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

School District No. 57 (Prince George)

Schedule 4

Annual Budget - Capital Revenue and Expense

Year Ended June 30, 2022

	2022 Annual Budget			2021 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	2,612,576		2,612,576	2,612,576
Investment Income		5,000	5,000	5,000
Amortization of Deferred Capital Revenue	3,459,994		3,459,994	3,459,994
Total Revenue	6,072,570	5,000	6,077,570	6,077,570
Expenses				
Operations and Maintenance	2,612,576		2,612,576	2,612,576
Amortization of Tangible Capital Assets				
Operations and Maintenance	5,652,683		5,652,683	5,652,683
Total Expense	8,265,259	-	8,265,259	8,265,259
Net Revenue (Expense)	(2,192,689)	5,000	(2,187,689)	(2,187,689)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	493,582		493,582	884,445
Total Net Transfers	493,582	-	493,582	884,445
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	
Budgeted Surplus (Deficit), for the year	(1,699,107)	5,000	(1,694,107)	(1,303,244)