

Board of Education

Special Public Meeting

May 16, 2022



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
4:00 p.m., Monday, May 16, 2022
Boardroom – 2100 Ferry Avenue

A G E N D A

1. **CALL TO ORDER**
2. **ACKNOWLEDGEMENT OF TRADITIONAL TERRITORY**
3. **APPROVAL OF AGENDA**
4. **PUBLIC INPUT**
Thirty minutes, maximum; limit of five minutes per speaker
5. **MANAGEMENT AND FINANCE COMMITTEE (T. Bennett)**
 - 5.1 Report of the 2022-23 Budget Consultation Committee Page 1
 - 5.2 2022-23 Annual Budget Bylaw – First and Second Reading Page 5
6. **ADJOURNMENT**

UPCOMING MEETING:

Public Board Meeting – May 31, 2022

SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)

May 4, 2022

Memorandum

TO: Board of Education
FROM: Budget Consultation Committee
SUBJECT: **REPORT OF 2022/23 BUDGET CONSULTATION COMMITTEE**

RECOMMENDATION

That the Report of the 2022/23 Budget Consultation Committee be received.

* * * * *

RATIONALE:

1. In accordance with its Terms of Reference, the 2022/23 Budget Consultation Committee met on March 30, April 20 and May 4, 2022.
2. The Report of the Committee's work related to consultation on the 2022/23 Annual Budget is attached.

DP/jc

Report of the 2022/23 Budget Consultation Committee

At its regular public meeting held December 14, 2021 the Board of Education confirmed the establishment of a Budget Consultation Committee and its meeting dates, times and proposed agendas to consult on the development of the 2022/23 Annual Budget of School District No. 57 (Prince George).

Membership

In accordance with the approved Terms of Reference, invitations were sent to the members of the 2022/23 Budget Consultation Committee as follows:

Trustees (7)

Lheidli T'enneh First Nation (2)

McLeod Lake Indian Band (2)

Metis Nation (2)

Simpcw 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 (11)

Meetings

The Budget Consultation Committee met using the ZOOM meeting platform on March 30, 2022, April 20, 2022 and May 04, 2022.

1. The agenda for the March 30, 2022 meeting included:

- Review Budget Consultation Committee- Terms of Reference
- Overview of Current Strategic Plan Directions of Truth and Reconciliation, Equity of Access, Wellness and Learning
- Overview of Implementation Plan Goals and Success Measures
- Review of the March 2022 Revenue Estimate for 2022/23
 - K-12 Funding and Allocation
 - Operating Grant Funding Estimate
 - Overview of the 2022/23 MOE Operating Grant Allocation
 - 2022/23 MOE Estimated Operating Grants
 - 2022/23 MOE Operating Grants Manual
 - 2022/23 MOE Operating Grant Tables
 - 2022/23 MOE Estimated Operating Grants Summary – SD57
 - Analysis of 2022/23 MOE Funding Estimate
 - Local Education Agreement Funding
 - Special Purpose Funding Estimate
 - Summary of Grants to Date 2022/23
 - Capital Funding Estimate
- Accumulated Operating Surplus at June 30, 2021

2. The agenda for the April 20, 2022 meeting included:
 - Review and Discuss the Allocation of Expected Revenues and Expenses Made Through School Organization and Department Budget Meetings
 - Review and Discuss the 2022/23 Draft Annual Budget Financial Challenge
 - Roundtable Discussion to Identify the 2022/23 Operational Priorities and Challenges
 - Written Submission – PGDTA
 - Review and Discuss How the 2022/23 Annual Budget Supports the 2021-2026 Strategic Plan
3. The agenda for the May 4, 2022 meeting included:
 - Review and Discuss the 2022/23 Draft Annual Budget
 - Written Submissions from Rightsholder and Stakeholder Groups
 - CUPE 3742
 - Exempt
 - PGDTA (revised)
 - PGPVPA
 - Discuss and Draft the Committee Report to the Board of Education
 - Debrief and Feedback on the Budget Consultation Process

Budget Issues and Challenges Presented to the Committee

As of May 4, 2022, the date of the third meeting of the committee, participants in the 2022/23 budget consultation process were presented with an anticipated operating fund budget challenge of approximately \$2,200,000.

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

- Mental Health Support for Students and Staff
- Direct Learning Supports for Students (teaching staff)
- Recruitment and Retention
- Inclusive Education Supports for Students
- Support for Rural Schools through the lens of equity
- Continuation of extra cleaning measures

At the meetings held April 20, 2022 and May 4, 2022 a focus from participants continues to be to keep the cuts away from the classroom and that the impact of reductions on the classroom be considered. After the meeting held on April 20th staff reviewed the 2022/23 budget and specific budget assumptions in order to identify potential areas for adjustment. Staff will be bringing forward recommendations to the Board of Education in the coming week.

Budget Consultation Committee Process

Committee members provided some feedback on the 2022/23 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.

Discussion was held regarding public consultation around issues such as community engagement and appropriate timing of public consultation.

2022/23 Annual Budget Bylaw

This report completes the work of the 2022/23 Budget Consultation Committee. The Board of Education will receive this report and consider first and second readings at a special public meeting to be held on May 16, 2022. The Board will be requesting additional public input related to the 2022/23 Annual Budget between the special meeting held May 16th and third and final reading of the 2022/23 Annual Budget Bylaw at the Boards regular public meeting to be held on May 31, 2022.

SCHOOL DISTRICT NO. 57 (PRINCE GEORGE)

May 16, 2022

Memorandum

TO: Board of Education
FROM: Management and Finance Committee
SUBJECT: **ANNUAL BUDGET BYLAW 2022-2023**

RECOMMENDATION

1. That Annual Budget Bylaw 2022-2023 be given first reading.
2. That Annual Budget Bylaw 2022-2023 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 May 31, 2022 regular public meeting.

DP/dln

Annual Budget

School District No. 57 (Prince George)

June 30, 2023

DRAFT

School District No. 57 (Prince George)

June 30, 2023

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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 2022/2023 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. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education Policies 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 2022/2023.
3. The attached Statement 2 showing the estimated revenue and expense for the 2022/2023 fiscal year and the total budget bylaw amount of \$175,504,897 for the 2022/2023 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 2022/2023.

READ A FIRST TIME THE _____ DAY OF _____, 2022;

READ A SECOND TIME THE _____ DAY OF _____, 2022;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2022;

(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 2022/2023, adopted by the Board the _____ DAY OF _____, 2022.

Secretary Treasurer

School District No. 57 (Prince George)

Statement 2

Annual Budget - Revenue and Expense
 Year Ended June 30, 2023

	2023 Annual Budget	2022 Amended Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	13,045.000	13,079.063
Adult	11.375	51.375
Other	12.500	13.250
Total Ministry Operating Grant Funded FTE's	13,068.875	13,143.688
Revenues	\$	\$
Provincial Grants		
Ministry of Education	164,511,893	165,876,079
Other	241,380	404,097
Tuition		12,000
Other Revenue	2,983,144	3,542,188
Rentals and Leases	765,000	500,000
Investment Income	253,000	272,000
Amortization of Deferred Capital Revenue	4,283,966	4,246,987
Total Revenue	173,038,383	174,853,351
Expenses		
Instruction	131,928,392	138,296,681
District Administration	7,126,119	7,331,211
Operations and Maintenance	30,219,906	30,375,091
Transportation and Housing	5,757,854	4,709,184
Total Expense	175,032,271	180,712,167
Net Revenue (Expense)	(1,993,888)	(5,858,816)
Budgeted Allocation (Retirement) of Surplus (Deficit)	335,854	4,953,048
Budgeted Surplus (Deficit), for the year	(1,658,034)	(905,768)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(1,658,034)	(905,768)
Budgeted Surplus (Deficit), for the year	(1,658,034)	(905,768)

School District No. 57 (Prince George)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2023

	2023 Annual Budget	2022 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	148,520,499	152,548,040
Operating - Tangible Capital Assets Purchased	472,626	1,360,576
Special Purpose Funds - Total Expense	17,342,583	18,882,034
Capital Fund - Total Expense	9,169,189	9,282,093
Total Budget Bylaw Amount	175,504,897	182,072,743

Approved by the Board

Signature of the Chairperson of the Board of Education

Date Signed

Signature of Superintendent

Date Signed

Signature of Secretary/Treasurer

Date Signed

School District No. 57 (Prince George)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2023

	2023 Annual Budget \$	2022 Amended Annual Budget \$
Surplus (Deficit) for the year	(1,993,888)	(5,858,816)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(472,626)	(1,360,576)
Total Acquisition of Tangible Capital Assets	(472,626)	(1,360,576)
Amortization of Tangible Capital Assets	6,414,626	6,513,331
Total Effect of change in Tangible Capital Assets	5,942,000	5,152,755
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	3,948,112	(706,061)

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School District No. 57 (Prince George)

Schedule 2

Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2023

	2023 Annual Budget \$	2022 Amended Annual Budget \$
Revenues		
Provincial Grants		
Ministry of Education	146,474,747	146,330,655
Other	241,380	404,097
Tuition		12,000
Other Revenue	926,144	1,458,816
Rentals and Leases	765,000	500,000
Investment Income	250,000	250,000
Total Revenue	148,657,271	148,955,568
Expenses		
Instruction	115,337,266	120,297,087
District Administration	7,042,005	7,233,440
Operations and Maintenance	20,383,374	20,439,854
Transportation and Housing	5,757,854	4,577,659
Total Expense	148,520,499	152,548,040
Net Revenue (Expense)	136,772	(3,592,472)
Budgeted Prior Year Surplus Appropriation	335,854	4,953,048
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(472,626)	(1,360,576)
Total Net Transfers	(472,626)	(1,360,576)
Budgeted Surplus (Deficit), for the year	-	-

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School District No. 57 (Prince George)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2023

	2023 Annual Budget \$	2022 Amended Annual Budget \$
Provincial Grants - Ministry of Education		
Operating Grant, Ministry of Education	143,533,836	143,792,719
ISC/LEA Recovery	(441,144)	(441,144)
Other Ministry of Education Grants		
Pay Equity	2,271,692	2,271,692
Support Staff Benefits Grant	687,663	687,663
FSA Scorer Grant	-	15,693
Early Learning Framework	-	4,032
Special Education Funding Receivable	422,700	-
Total Provincial Grants - Ministry of Education	146,474,747	146,330,655
Provincial Grants - Other	241,380	404,097
Tuition		
International and Out of Province Students	-	12,000
Total Tuition	-	12,000
Other Revenues		
Other School District/Education Authorities	320,000	320,000
Funding from First Nations	441,144	441,144
Miscellaneous		
Administrative Fees	100,000	97,771
Cafeteria Recoveries	40,000	40,000
Miscellaneous	-	519,901
Municipal Purchasing Program Group Mastercard	25,000	20,000
Career Education Society Grant	-	20,000
Total Other Revenue	926,144	1,458,816
Rentals and Leases	765,000	500,000
Investment Income	250,000	250,000
Total Operating Revenue	148,657,271	148,955,568

School District No. 57 (Prince George)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2023

	2023 Annual Budget	2022 Amended Annual Budget
	\$	\$
Salaries		
Teachers	57,050,420	57,302,455
Principals and Vice Principals	10,009,816	9,983,727
Educational Assistants	14,195,794	15,141,906
Support Staff	11,971,309	12,165,145
Other Professionals	7,885,501	7,782,403
Substitutes	3,416,275	4,000,478
Total Salaries	104,529,115	106,376,114
Employee Benefits	23,086,896	23,982,798
Total Salaries and Benefits	127,616,011	130,358,912
Services and Supplies		
Services	4,801,968	5,864,437
Student Transportation	5,671,197	4,521,359
Professional Development and Travel	1,214,766	1,636,162
Rentals and Leases	431,235	488,077
Dues and Fees	115,235	86,098
Insurance	344,000	335,705
Supplies	4,815,766	6,247,080
Utilities	3,510,321	3,010,210
Total Services and Supplies	20,904,488	22,189,128
Total Operating Expense	148,520,499	152,548,040

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School District No. 57 (Prince George)Annual Budget - Operating Expense by Function, Program and Object
Year Ended June 30, 2023

	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	46,262,492	785,718	164,536	61,969	-	2,591,163	49,865,878
1.03 Career Programs	531,914	-	-	4,197	-	-	536,111
1.07 Library Services	1,262,265	-	-	431,751	-	-	1,694,016
1.08 Counselling	1,518,548	17,032	-	-	-	-	1,535,580
1.10 Special Education	5,094,053	412,941	11,336,122	79,454	2,232,635	69,074	19,224,279
1.30 English Language Learning	1,280,133	-	-	-	-	-	1,280,133
1.31 Indigenous Education	537,196	250,530	2,695,136	40,925	879,848	9,690	4,413,325
1.41 School Administration	-	7,842,947	-	2,724,441	369,109	447,086	11,383,583
1.60 Summer School	35,365	-	-	-	-	-	35,365
1.64 Other	-	-	-	91,034	-	-	91,034
Total Function 1	56,521,966	9,309,168	14,195,794	3,433,771	3,481,592	3,117,013	90,059,304
4 District Administration							
4.11 Educational Administration	528,454	554,120	-	128,513	1,019,196	66,800	2,297,083
4.40 School District Governance	-	-	-	-	145,305	-	145,305
4.41 Business Administration	-	146,528	-	824,999	1,414,881	10,121	2,396,529
Total Function 4	528,454	700,648	-	953,512	2,579,382	76,921	4,838,917
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	-	-	-	97,734	871,561	-	969,295
5.50 Maintenance Operations	-	-	-	6,748,545	909,693	140,104	7,798,342
5.52 Maintenance of Grounds	-	-	-	671,195	-	82,237	753,432
5.56 Utilities	-	-	-	-	-	-	-
Total Function 5	-	-	-	7,517,474	1,781,254	222,341	9,521,069
7 Transportation and Housing							
7.41 Transportation and Housing Administration	-	-	-	51,324	43,273	-	94,597
7.70 Student Transportation	-	-	-	15,228	-	-	15,228
7.73 Housing	-	-	-	-	-	-	-
Total Function 7	-	-	-	66,552	43,273	-	109,825
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	57,050,420	10,009,816	14,195,794	11,971,309	7,885,501	3,416,275	104,529,115

School District No. 57 (Prince George)
 Annual Budget - Operating Expense by Function, Program and Object
 Year Ended June 30, 2023

	Total Salaries \$	Employee Benefits \$	Total Salaries and Benefits \$	Services and Supplies \$	2023 Annual Budget \$	2022 Amended Annual Budget \$
1 Instruction						
1.02 Regular Instruction	49,865,878	10,565,859	60,431,737	3,106,647	63,538,384	64,527,294
1.03 Career Programs	536,111	123,364	659,475	147,220	806,695	1,072,368
1.07 Library Services	1,694,016	395,625	2,089,641	203,982	2,293,623	2,350,779
1.08 Counseling	1,535,580	353,183	1,888,763	1,450	1,890,213	2,099,518
1.10 Special Education	19,224,279	4,289,863	23,514,142	1,067,805	24,581,947	25,818,043
1.30 English Language Learning	1,280,133	294,431	1,574,564	11,550	1,586,114	2,115,240
1.31 Indigenous Education	4,413,325	1,051,047	5,464,372	460,261	5,924,633	6,595,474
1.41 School Administration	11,383,583	2,657,819	14,041,402	294,650	14,336,052	14,733,639
1.60 Summer School	35,365	8,134	43,499	-	43,499	17,840
1.64 Other	91,034	22,203	113,237	222,869	336,106	966,892
Total Function 1	90,059,304	19,761,528	109,820,832	5,516,434	115,337,266	120,297,087
4 District Administration						
4.11 Educational Administration	2,297,083	527,304	2,824,387	516,901	3,341,288	3,569,524
4.40 School District Governance	145,305	7,411	152,716	170,000	322,716	376,759
4.41 Business Administration	2,396,529	548,792	2,945,321	432,680	3,378,001	3,287,157
Total Function 4	4,838,917	1,083,507	5,922,424	1,119,581	7,042,005	7,233,440
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	969,295	215,581	1,184,876	445,100	1,629,976	1,585,085
5.50 Maintenance Operations	7,798,342	1,816,519	9,614,861	3,315,822	12,930,683	13,557,011
5.52 Maintenance of Grounds	753,432	183,762	937,194	835,000	1,772,194	1,766,574
5.56 Utilities	-	-	-	4,050,521	4,050,521	3,531,184
Total Function 5	9,521,069	2,215,862	11,736,931	8,646,443	20,383,374	20,439,854
7 Transportation and Housing						
7.41 Transportation and Housing Administration	94,597	22,285	116,882	4,300	121,182	105,015
7.70 Student Transportation	15,228	3,714	18,942	5,605,730	5,624,672	4,460,644
7.73 Housing	-	-	-	12,000	12,000	12,000
Total Function 7	109,825	25,999	135,824	5,622,030	5,757,854	4,577,659
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	104,529,115	23,086,896	127,616,011	20,904,488	148,520,499	152,548,040

School District No. 57 (Prince George)

Schedule 3

Annual Budget - Special Purpose Revenue and Expense
 Year Ended June 30, 2023

	2023 Annual Budget	2022 Amended Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	15,282,583	16,776,662
Other Revenue	2,057,000	2,083,372
Investment Income	3,000	22,000
Total Revenue	17,342,583	18,882,034
Expenses		
Instruction	16,591,126	17,999,594
District Administration	84,114	97,771
Operations and Maintenance	667,343	653,144
Transportation and Housing	-	131,525
Total Expense	17,342,583	18,882,034
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, 2023

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
\$	\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	225,000	-
667,343	488,553	-	-	320,000	78,400	172,306	2,197,842	395,411
-	-	59,000	1,998,000	-	-	-	-	-
-	-	1,000	2,000	-	-	-	-	-
667,343	488,553	60,000	2,000,000	320,000	78,400	172,306	2,197,842	395,411
667,343	488,553	60,000	2,000,000	320,000	78,400	172,306	2,422,842	395,411
-	-	-	-	-	-	-	-	-
667,343	488,553	-	-	320,000	78,400	172,306	2,422,842	395,411
-	-	59,000	1,998,000	-	-	-	-	-
-	-	1,000	2,000	-	-	-	-	-
667,343	488,553	60,000	2,000,000	320,000	78,400	172,306	2,422,842	395,411
-	-	-	-	-	-	-	-	-
-	-	-	-	-	17,810	50,605	206,783	-
-	392,759	-	-	228,521	25,760	-	189,890	-
68,054	-	-	-	-	-	-	178,113	117,649
-	-	-	-	-	-	-	964,137	-
68,054	392,759	-	-	228,521	43,570	50,605	1,538,923	117,649
14,972	95,794	-	-	55,736	10,379	11,639	338,604	28,695
584,317	-	60,000	2,000,000	35,743	24,451	110,962	525,315	249,067
667,343	488,553	60,000	2,000,000	320,000	78,400	172,306	2,422,842	395,411
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

School District No. 57 (Prince George)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2023

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 Hospital Program	PRP Two Wolves	POP FASD	TOTAL
\$	\$	\$	\$	\$
-	-	-	-	225,000
9,417,824	352,661	259,059	708,184	15,057,583
-	-	-	-	2,057,000
-	-	-	-	3,000
9,417,824	352,661	259,059	708,184	17,117,583
9,417,824	352,661	259,059	708,184	17,342,583
-	-	-	-	-
9,417,824	352,661	259,059	708,184	15,282,583
-	-	-	-	2,057,000
-	-	-	-	3,000
9,417,824	352,661	259,059	708,184	17,342,583
7,656,767	212,157	182,574	312,303	8,638,999
-	28,250	-	-	865,180
-	-	8,547	20,418	324,727
-	-	-	124,095	1,156,286
-	6,279	-	-	6,279
7,656,767	246,686	191,121	456,816	10,991,471
1,761,057	56,896	44,076	104,111	2,541,959
-	49,079	23,862	147,257	3,809,153
9,417,824	352,661	259,059	708,184	17,342,583
-	-	-	-	-
-	-	-	-	-

School District No. 57 (Prince George)

Schedule 4

Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2023

	2023 Annual Budget			2022 Amended Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education	2,754,563		2,754,563	2,768,762
Amortization of Deferred Capital Revenue	4,283,966		4,283,966	4,246,987
Total Revenue	7,038,529	-	7,038,529	7,015,749
Expenses				
Operations and Maintenance	2,754,563		2,754,563	2,768,762
Amortization of Tangible Capital Assets				
Operations and Maintenance	6,414,626		6,414,626	6,513,331
Total Expense	9,169,189	-	9,169,189	9,282,093
Net Revenue (Expense)	(2,130,660)	-	(2,130,660)	(2,266,344)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	472,626		472,626	1,360,576
Total Net Transfers	472,626	-	472,626	1,360,576
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	
Budgeted Surplus (Deficit), for the year	(1,658,034)	-	(1,658,034)	(905,768)