

PROFIT (LOSS)
beginning of the financial year
YEAR APPROPRIATION
THE END OF THE FINANCIAL YEAR

33,108	\$
33,354	
56,653	
4,725	16,856
2,714	58,943
9,279	21,692
9,758	10,243
198	1,484
1,172,446	9,095
26,220	677
4,888	1,373,522
2,044,642	22,672
	5,849
	2,213,165
162,036	(59,948)
2,182,042	2,241,989
2,344,077	2,182,042
<u>2,344,077</u>	<u>2,182,042</u>

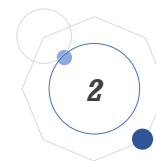


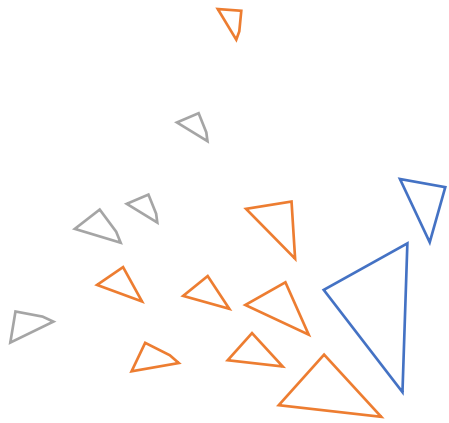
SD 59 Peace River South Preliminary Budget

2022/23 Fiscal Year



We acknowledge
that we share this
territory with the
people of Treaty 8.





Agenda



1. Budget Monitoring and Reporting
2. Budget Timelines
3. Budget Information
4. Other Funds
5. Strategic Plan
6. Reserve Summary
7. Questions & Comments

Budget Monitoring and Reporting



Budget Monitoring and Reporting – Policy 5005

Policy 5005 directs that all plans, assumptions, implementation plans and risks will be disclosed during the budget development process prior to the approval of the budget. These plans, assumptions, and related risks should:

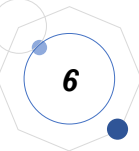
- Be disclosed in budget documents
- Focus on planned changes from the previous school year; and
- Be realistic and consistent with the school district's vision, priorities and goals, as outlined in the Strategic Plan

At a minimum, these disclosures should include:

- Key budget assumptions, such as student enrollment, grant rate increases, salary increases, and inflation rates;
- Financial and business risks, such as increases in interest rates and increases in fuel prices; and
- Specific strategies explaining how the budget supports the school district's Strategic Plan.

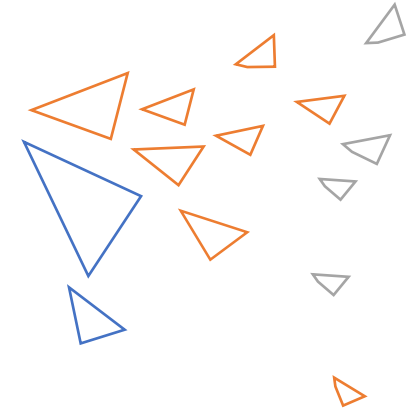


Budget Timelines



Budget Timeline

One-year budget cycle



Enrollment Count

Sept 29



Budgets reviewed and amended to reflect Sept 29 FTE, staffing and other updated information.

Amended Funding

Mid Dec



Adjustments as required from funding Announcement.

Amended Budget Bylaw

Feb 28



Amended Budget

SEP

OCT

NOV

DEC

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

Preliminary Budget

Preliminary budget developed on assumptions for upcoming school year, public consultation period.

Preliminary Funding

Mar 18

Preliminary Budget Bylaw

Jun 30



Budget Information

Actual	Variance	Budgeted Debits	Category
\$ 873.67	\$ 26.33	Mortgage	Housing
\$ 126.17	\$ 23.83	Phone	Housing
\$ 40.15	\$ 9.85	HoA	Housing
\$ 51.17	\$ (0.17)	Water Company	Housing
\$ 150.00	\$ -	Gas Company	Housing
\$ 46.17	\$ 3.83	Electric Company	Housing
\$ 116.00	\$ (15.00)	Telephone Company	Telephone
		Insurance Company	Insurance
		Credit Card Company	Other



Fund Accounting

Operating Fund (Schedule 2)

District's daily operating transactions

- Instruction
- Learning Services
- District Administration
- Operations and Maintenance
- Transportation

Special Purpose Funds (Schedule 3)

Funds that are restricted for a specific purpose

- Ministry-designated activities
- School generated funds (trust accounts)
- Other sources with restrictions

Capital Fund (Schedule 4)

Financial activities related to tangible capital assets, including land, building, furniture, computers and equipment

- Ministry funded programs
- Capital asset purchases funded from the transfer of Operating Funds



How is the school district funded?

Provincial Totals

76% allocated through the Basic Allocation

Basic Allocation	
Common per student amount for every FTE student enrolled by school type	
Standard School: \$7,885 per school age FTE	Continuing Education: \$7,885 per school age FTE
Alternate School: \$7,885 per school age FTE	Online Learning: \$6,360 per school age FTE

16% allocated to recognize unique student enrolment

Unique Student		
Additional per student funding to address uniqueness of district enrolment and support additional programming		
Level 1 Special Needs: \$44,850 per student	Level 2 Special Needs: \$21,280 per student	Level 3 Special Needs: \$10,750 per student
English/French Language Learning: \$1,585 per student	Indigenous Education: \$1,565 per student	Adult Education: \$5,030 per FTE
Equity of Opportunity: Mental health; youth in care		

8% allocated to recognize unique district factors

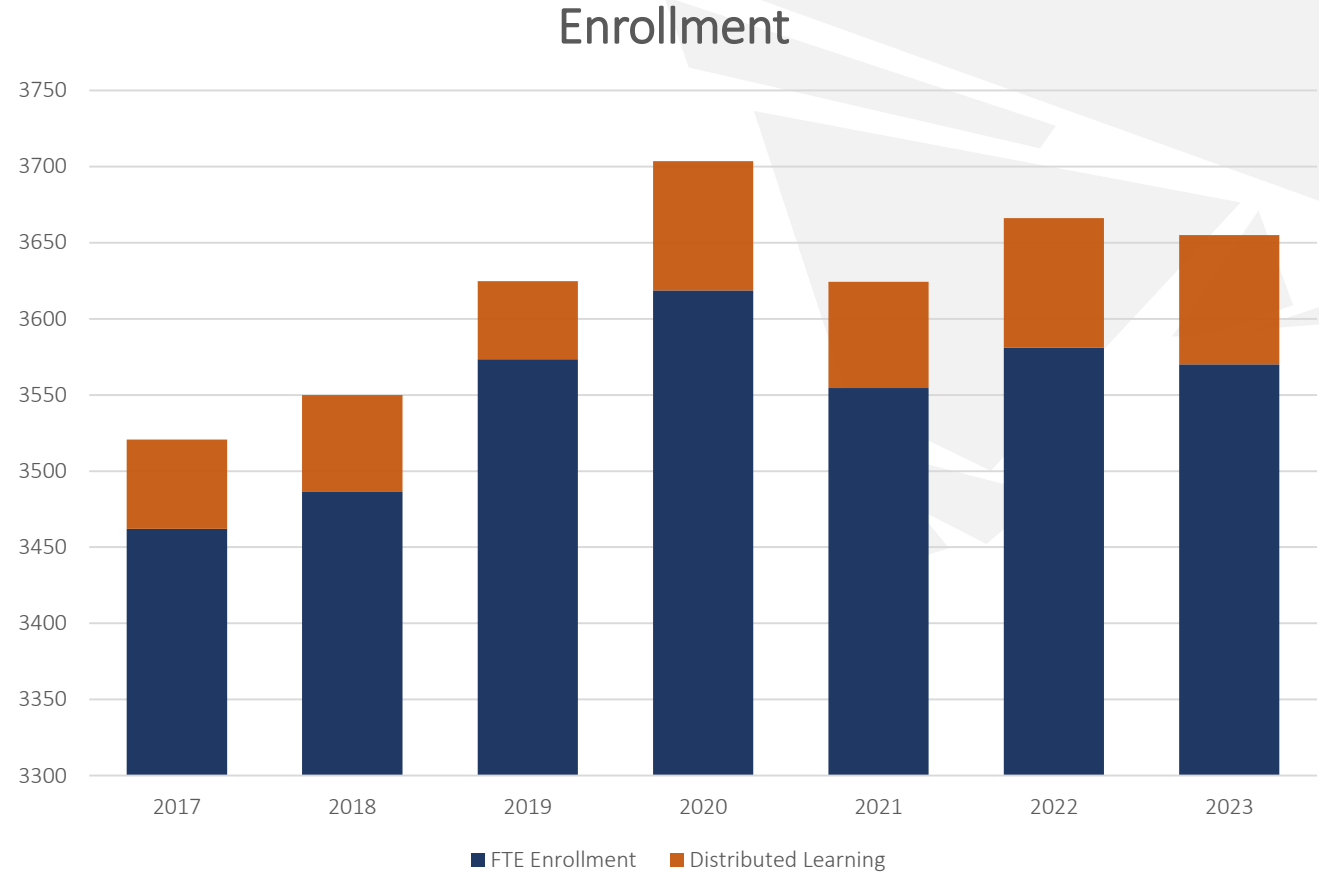
Unique District				
Additional funding to address uniqueness of district factors				
Small Community: for small schools located a distance away from the next nearest school	Low Enrolment: for districts with low total enrolment	Rural Factor: located some distance from Vancouver and the nearest large regional population centre	Climate Factor: operate schools in colder/ warmer climates additional heating or cooling requirements	Sparseness Factor: operate schools that are spread over a wide geographic area
Student Location Factor: based on population density of school communities		Supplemental Student Location: Level 1 and 2 special needs enrolment		
Salary Differential: Funding to districts that have higher average educator salaries				
Funding Protection / Enrolment Decline				
Enrolment Decline: funding to districts experiencing enrolment decline of at least 1% when compared to the previous year		Funding Protection: funding to ensure that no district experiences a decline in operating grants greater than 1.5% when compared to the previous September		
CSF Supplement – district receives a 15% funding premium on allocated funding				

0.2% allocated to buffer the effects of declining enrolment



Enrollment Assumptions

Year	Standard School	Distance Learning	Total
2015/16	3,491	50	3,541
2016/17	3,462	59	3,521
2017/18	3,487	63	3,550
2018/19	3,574	51	3,625
2019/20	3,619	85	3,704
2020/21	3,554	70	3,624
2021/22	3,581	85	3,666
2022/23	3,570	85	3,655



2022/23 Operating Grant Rate Increases



	2021/22	2022/23	\$ Change	% Change
Basic Allocation	7,885	7,885	0.0	0.0%
Basic Allocation (DL)	6,360	6,360	0.0	0.0%
Level 1	44,850	44,850	0.0	0.0%
Level 2	21,280	21,280	0.0	0.0%
Level 3	10,750	10,750	0.0	0.0%
ELL	1,585	1,585	0.0	0.0%
Indigenous Education	1,565	1,565	0.0	0.0%

There are no changes to the preliminary operating grant rates for 2022/23.

Any funding allocated to the Ministry as a result of negotiated collective agreement changes will be allocated as a special grant for the 2022/23 school year when signed collective agreements are fully ratified.



Comparison of Base Operating Grant Funding

Schedule 2A - Annual Budget - Schedule of Operating Revenue by Source

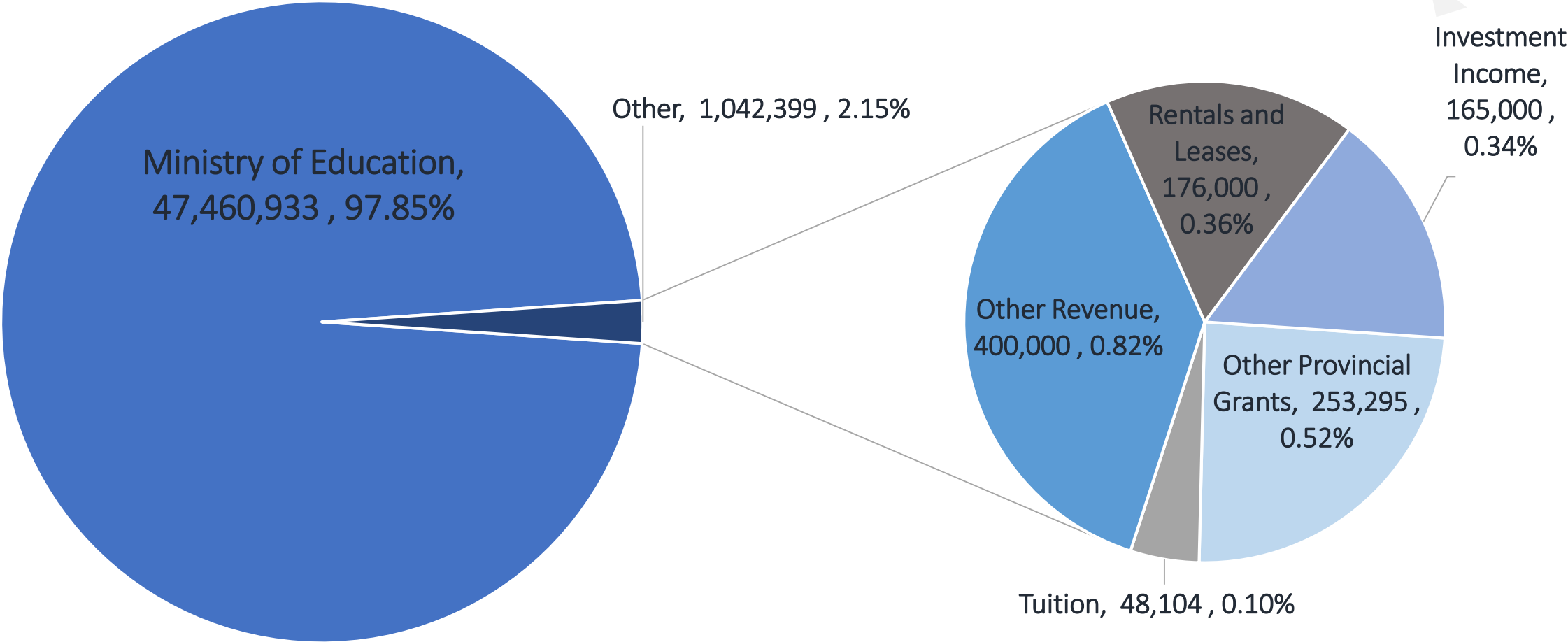
	2021/22 Amended	2022/23 Preliminary	Change	%
Student Base Allocation	28,923,186	28,694,050	-229,136	-0.8%
Supplements:				
ESL	142,650	142,650	0	0.0%
Indigenous Education	1,856,090	1,799,750	-56,340	-3.0%
Special Education	4,810,360	4,938,040	127,680	2.7%
Equity of Opportunity Supplement	222,552	204,955	-17,597	-7.9%
Salary Differential	789,699	782,863	-6,836	-0.9%
Unique Geographic Factors	6,464,887	6,617,259	152,372	2.4%
Transportation	2,806,185	2,838,613	32,428	1.2%
Curriculum and Learning Support	32,023	32,619	596	1.9%
Total Base Operating Grant	46,047,632	46,050,799	3,167	0.01%

Changes in other revenue sources resulted in a total increase in revenue of \$88,907 in comparison to the 2021/22 Amended Budget.



Budget Information

Schedule 2A – Annual Budget – Schedule of Operating Revenue by Source



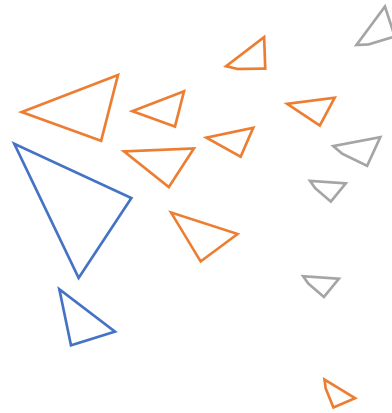
Operating Expenses

The 2022/23 Preliminary Budget includes estimated costs increases in the following areas

- Fuel and supply expenses in our transportation department
- Upgrade in security software
- Utilities
- Change in employment standards act
- Trustee Election

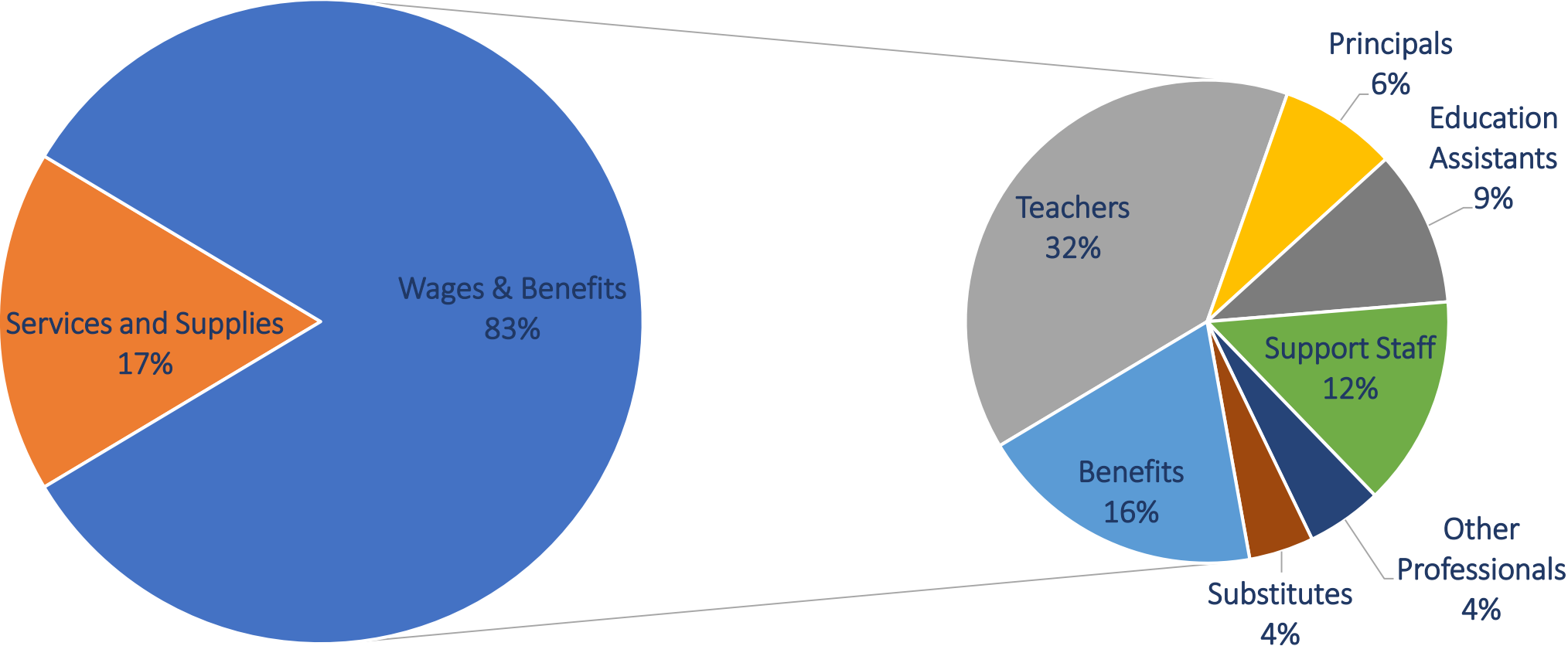
The above costs escalations were able to be absorbed into the 2022/23 budget by adjusting budgets to align with recent historical spending and known changes in department areas.

The Budgeted Prior Year Surplus Appropriation of \$960,933 as identified on Schedule 2 is from restricted surplus balances to support strategic initiatives or targeted funds and was not required to balance the 2022/23 Preliminary Budget.

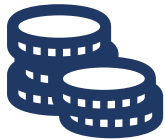


Budget Information

Schedule 2B – Annual Budget – Schedule of Operating Expense by Object

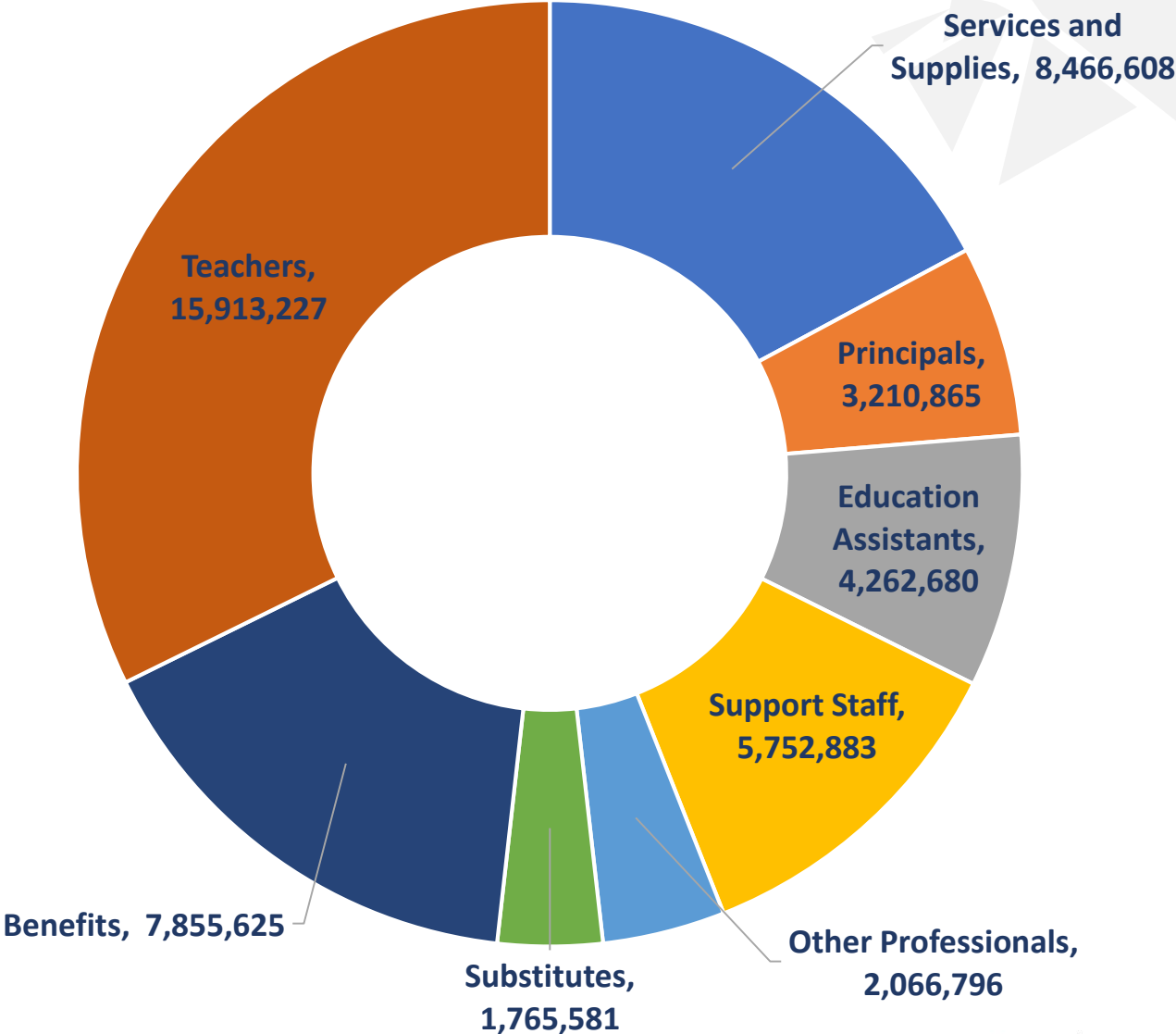


Budget Information



Detailed Breakdown of district expenses


Schedule 2B – Annual Budget – Schedule of Operating Expense by Object



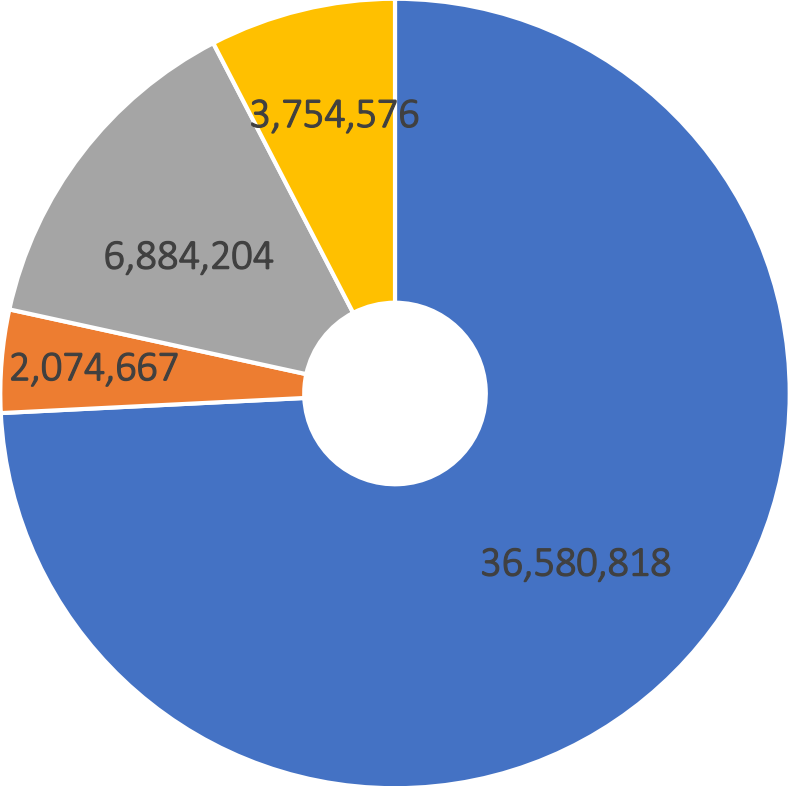
Detailed District Expenses


Schedule 2C – Annual Budget – Operating Expense by Function, Program and Object




Operations and
Maintenance – 14%


Administration – 4%




Transportation – 8%


Instruction – 74%



Budget Risks

- Enrollment Fluctuations
- Unfilled positions and inadequate level of substitutes available for coverage
- Average Cost
- Sick leave
- Government Funding
- Pandemic
- Inflation
- Weather
- Changes in Government Regulations
- Collective Agreements
- Supply Chain Disruptions



Other Funds



Special Purpose Funds

Schedule 3A – Annual Budget –
Changes in Special Purpose Funds

Ministry of Education Grants	
Annual Facilities Grant	285,789
Learning Improvement Fund	156,844
Strong Start	212,000
Ready, Set, Learn	36,750
Official Languages in Education Protocol	131,128
Community Links	380,505
Classroom Enhancement Fund	3,493,799
First Nation Student Transportation	38,946
Mental Health in Schools	80,000
ECE Dual Credit Project	175,000
Other Grants	
School Trust Funds	800,000
Career Grants	7,600
Early Learning Funds	40,000
	5,838,361

Capital Fund

Schedule 4 – Annual Budget – Capital Revenue and Expenses

Capital Projects	Bylaw	Local Capital
SEP - Tremblay Electrical Upgrade	100,000	
SEP - DCSS SPSS Roof Upgrade	650,000	
SEP - DCSS SPSS HVAC Upgrades	550,000	
CNCP - Tumbler Ridge Elem. HVAC Upgrades	50,000	
CNCP - Pouce Coupe Elem. HVAC Upgrades	120,000	
Bus Replacements - three	472,276	22,000
Other Vehicles		60,000
Furniture & Equipment		88,000
	1,942,276	170,000



Budget Bylaw

Statement 2 – Annual Budget – Revenue and Expense

Budget Bylaw Amount	
Operating - Total Expense	49,294,265
Operating - Tangible Capital Assets Purchased	170,000
Special Purpose Funds - Total Expense	5,838,361
Capital Fund - Total Expense	3,417,286
	58,719,912





Strategic Plan



Strategic Plan 2020-2024



Equity

Each Student has access to risk learning opportunities and supports that connect them to their passions and aspirations.



Foundational Skills and Core Competencies

Strong Literacy and numeracy skills connected with growth in thinking, communication and social awareness results in students who are successful in education, career and life.



Sustainable use of our resources

Responsible stewardship of financial resources and infrastructure enhance the success of each student.



Strategic Plan 2020-2024

The 2022/23 Preliminary Budget reflects year three of the four year Strategic Plan.

Equity

- Expansion of the Competency Based Individual Education Program (IEP).
- Continuation of implementation of Social, Emotional, Learning (SEL) in schools.
- Ongoing Compassionate Systems Leadership training.
- Continuation of Universal Design for Learning (UDL), including expanding the support of UDL beyond the core training group.
- Extended partnership with Human Early Learning Partnership (HELP) for the Middle Years Development Instrument (MDI).

Foundational Skills and Core Competencies

- Investment into expanding the annual Student Numeracy Assessment and Practice (SNAP) into Grades 8 and 9. Increased opportunity for professional development related to numeracy.
- Continuation of Literacy Professional Learning Communities.
- Additional numeracy support at the district level to guide and facilitate primary numeracy
- MyEd training on the new report card which highlights the new reporting style on core competencies.

Sustainable use of our resources

- Investment in technology in schools to create equitable access.
- Leadership succession at the administrative level, this involves additional Vice-Principal positions.
- Working with third parties to develop digital resources that will aid in recruitment, continuation of increased supports from Make A Future and Education Canada.
- Allocation of funds to engage with an engineer for school additions and reconfigurations.

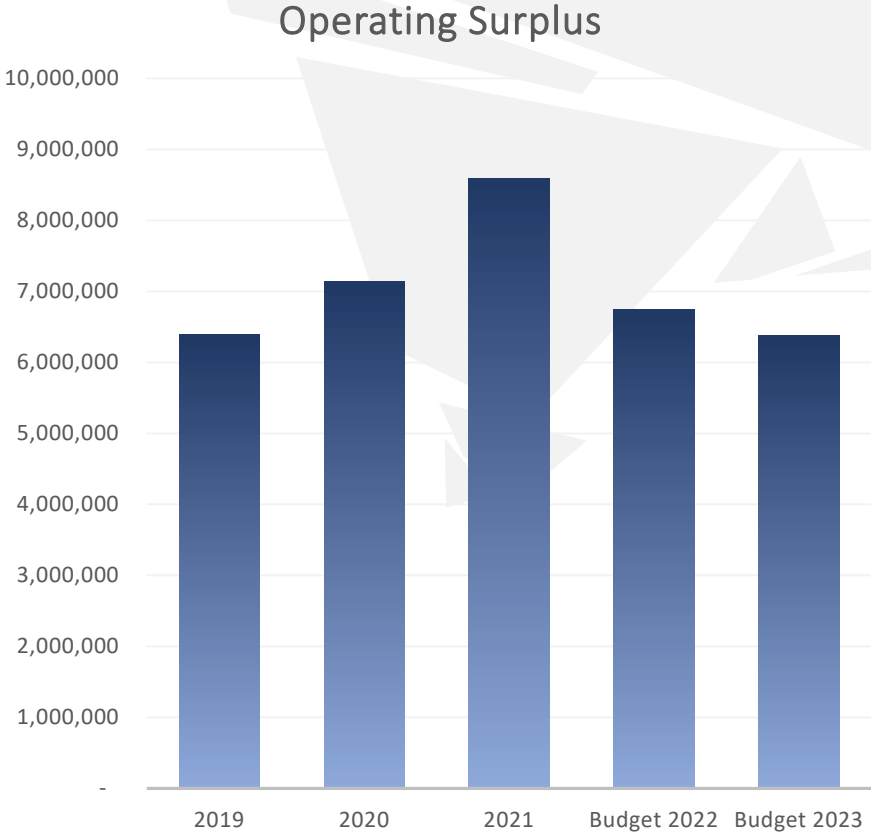


Reserve Summary



Reserve Summary

	Internally Restricted	Unrestricted	Total Operating Surplus	Unrestricted Surplus as % of Annual Operating Expenses
2019	2,570,088	3,826,524	6,396,612	8.9%
2020	1,256,241	5,882,422	7,138,663	13.4%
2021	2,058,880	6,530,601	8,589,481	14.9%
Budget 2022	2,126,500	4,618,101	6,744,601	9.6%
Budget 2023	1,765,567	4,618,101	6,383,668	9.4%





Questions?


Questions or feedback will be accepted until June 8, 2022 to be considered in developing the 2022/23 Annual Budget. The third and final bylaw reading of the Annual Budget will be presented to the Board of Education at the public board meeting on June 22, 2022






Thank You

Melissa Panoulis 

250 782 8571 

mpanoulis@sd59.bc.ca 

www.sd59.bc.ca 

Annual Budget

School District No. 59 (Peace River South)

June 30, 2023

School District No. 59 (Peace River South)

June 30, 2023

Table of Contents

Bylaw	1
Annual Budget - Revenue and Expense - Statement 2	2
Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4	4
Annual Budget - Operating Revenue and Expense - Schedule 2	5
Schedule 2A - Annual Budget - Schedule of Operating Revenue by Source	6
Schedule 2B - Annual Budget - Schedule of Operating Expense by Object	7
Schedule 2C - Annual Budget - Operating Expense by Function, Program and Object	8
Annual Budget - Special Purpose Revenue and Expense - Schedule 3	10
Schedule 3A - Annual Budget - Changes in Special Purpose Funds	11
Annual Budget - Capital Revenue and Expense - Schedule 4	13

*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. 59 (PEACE RIVER SOUTH) (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. 59 (Peace River South) 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 \$58,719,912 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. 59 (Peace River South) Annual Budget Bylaw 2022/2023, adopted by the Board the _____ DAY OF _____, 2022.

Secretary Treasurer

School District No. 59 (Peace River South)

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	3,570,000	3,624,375
Total Ministry Operating Grant Funded FTE's	<u>3,570,000</u>	<u>3,624,375</u>
Revenues	\$	\$
Provincial Grants		
Ministry of Education	52,426,888	52,708,517
Other	253,295	272,970
Tuition	48,104	60,104
Other Revenue	2,452,045	2,456,943
Rentals and Leases	176,000	179,000
Investment Income	167,700	102,700
Amortization of Deferred Capital Revenue	1,703,519	1,638,772
Total Revenue	<u>57,227,551</u>	<u>57,419,006</u>
Expenses		
Instruction	42,094,444	42,117,071
District Administration	2,074,667	1,992,748
Operations and Maintenance	10,098,509	10,387,126
Transportation and Housing	4,282,292	3,960,707
Total Expense	<u>58,549,912</u>	<u>58,457,652</u>
Net Revenue (Expense)	<u>(1,322,361)</u>	<u>(1,038,646)</u>
Budgeted Allocation (Retirement) of Surplus (Deficit)	960,933	1,844,879
Budgeted Surplus (Deficit), for the year	<u>(361,428)</u>	<u>806,233</u>
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(361,428)	806,233
Budgeted Surplus (Deficit), for the year	<u>(361,428)</u>	<u>806,233</u>

School District No. 59 (Peace River South)

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

	2023 Annual Budget	2022 Amended Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	49,294,265	49,012,131
Operating - Tangible Capital Assets Purchased	170,000	1,247,173
Special Purpose Funds - Total Expense	5,838,361	6,177,389
Capital Fund - Total Expense	3,417,286	3,268,132
Total Budget Bylaw Amount	<u>58,719,912</u>	<u>59,704,825</u>

Approved by the Board

Signature _____ Date _____
Signature _____ Date _____
Signature _____ Date _____

DRAFT

School District No. 59 (Peace River South)

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	<u>(1,322,361)</u>	<u>(1,038,646)</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(170,000)	(1,247,173)
From Deferred Capital Revenue	<u>(1,964,279)</u>	<u>(2,237,869)</u>
Total Acquisition of Tangible Capital Assets	<u>(2,134,279)</u>	<u>(3,485,042)</u>
Amortization of Tangible Capital Assets	<u>2,237,647</u>	<u>2,082,412</u>
Total Effect of change in Tangible Capital Assets	<u>103,368</u>	<u>(1,402,630)</u>
	<u>-</u>	<u>-</u>
(Increase) Decrease in Net Financial Assets (Debt)	<u><u>(1,218,993)</u></u>	<u><u>(2,441,276)</u></u>

School District No. 59 (Peace River South)

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	46,256,488	46,096,999
Other	253,295	272,970
Tuition	48,104	60,104
Other Revenue	1,604,445	1,705,352
Rentals and Leases	176,000	179,000
Investment Income	165,000	100,000
Total Revenue	<u>48,503,332</u>	<u>48,414,425</u>
Expenses		
Instruction	36,580,818	36,616,811
District Administration	2,074,667	1,992,748
Operations and Maintenance	6,884,204	6,931,032
Transportation and Housing	3,754,576	3,471,540
Total Expense	<u>49,294,265</u>	<u>49,012,131</u>
Net Revenue (Expense)	<u>(790,933)</u>	<u>(597,706)</u>
Budgeted Prior Year Surplus Appropriation	<u>960,933</u>	<u>1,844,879</u>
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(170,000)	(1,247,173)
Total Net Transfers	<u>(170,000)</u>	<u>(1,247,173)</u>
Budgeted Surplus (Deficit), for the year	<u>-</u>	<u>-</u>

School District No. 59 (Peace River South)

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	46,050,799	46,047,632
ISC/LEA Recovery	(1,204,445)	(1,204,445)
Other Ministry of Education Grants		
Pay Equity	944,395	944,395
Student Transportation Fund	441,458	441,458
Support Staff Benefits Grant	16,094	
FSA Scorer Grant	8,187	8,187
District Online Learning Adjustment Estimate		(141,907)
Early Learning Framework Implementation		1,679
Total Provincial Grants - Ministry of Education	46,256,488	46,096,999
Provincial Grants - Other	253,295	272,970
Tuition		
International and Out of Province Students	48,104	60,104
Total Tuition	48,104	60,104
Other Revenues		
Funding from First Nations	1,204,445	1,204,445
Miscellaneous		
Seconded Staff Recoveries	215,000	215,000
Substitute Staff Recoveries	80,000	100,000
Bus Charges	50,000	50,000
Miscellaneous	55,000	135,907
Total Other Revenue	1,604,445	1,705,352
Rentals and Leases	176,000	179,000
Investment Income	165,000	100,000
Total Operating Revenue	48,503,332	48,414,425

School District No. 59 (Peace River South)

Schedule 2B

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

	2023 Annual Budget	2022 Amended Annual Budget
	\$	\$
Salaries		
Teachers	15,913,227	16,297,810
Principals and Vice Principals	3,210,865	3,194,963
Educational Assistants	4,262,680	4,532,460
Support Staff	5,752,883	5,747,890
Other Professionals	2,066,796	1,977,545
Substitutes	1,765,581	1,646,512
Total Salaries	32,972,032	33,397,180
Employee Benefits	7,855,625	8,158,111
Total Salaries and Benefits	40,827,657	41,555,291
Services and Supplies		
Services	1,578,109	1,643,284
Student Transportation	1,008,300	992,002
Professional Development and Travel	463,405	428,762
Rentals and Leases	26,000	26,000
Dues and Fees	393,291	266,741
Insurance	180,973	180,973
Supplies	2,669,209	2,081,758
Utilities	2,147,321	1,837,320
Total Services and Supplies	8,466,608	7,456,840
Total Operating Expense	49,294,265	49,012,131

School District No. 59 (Peace River South)

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	13,054,792	787,508	61,350	500,263	169,123	968,104	15,541,140
1.03 Career Programs	36,465	28,043			170,202	2,381	237,091
1.07 Library Services	201,034		84,641			17,382	303,057
1.08 Counselling	555,186			68,541		17,915	641,642
1.10 Special Education	1,461,951		3,734,145	130,638	88,856	331,275	5,746,865
1.30 English Language Learning	45,641		62,631			4,968	113,240
1.31 Indigenous Education	530,168	307,166	297,949	118,101	145,036	40,000	1,438,420
1.41 School Administration	27,990	2,088,148		618,411		56,682	2,791,231
1.62 International and Out of Province Students							-
Total Function 1	15,913,227	3,210,865	4,240,716	1,435,954	573,217	1,438,707	26,812,686
4 District Administration							
4.11 Educational Administration				17,959	458,866	2,000	478,825
4.40 School District Governance					119,326		119,326
4.41 Business Administration				157,360	517,316		674,676
Total Function 4	-	-	-	175,319	1,095,508	2,000	1,272,827
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				48,817	303,012	1,000	352,829
5.50 Maintenance Operations				2,482,549		240,168	2,722,717
5.52 Maintenance of Grounds				430,664			430,664
5.56 Utilities							-
Total Function 5	-	-	-	2,962,030	303,012	241,168	3,506,210
7 Transportation and Housing							
7.41 Transportation and Housing Administration				52,229	95,059		147,288
7.70 Student Transportation			21,964	1,127,351		83,706	1,233,021
Total Function 7	-	-	21,964	1,179,580	95,059	83,706	1,380,309
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	15,913,227	3,210,865	4,262,680	5,752,883	2,066,796	1,765,581	32,972,032

School District No. 59 (Peace River South)

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	15,541,140	3,622,405	19,163,545	2,487,421	21,650,966	21,503,666
1.03 Career Programs	237,091	54,946	292,037	117,300	409,337	464,815
1.07 Library Services	303,057	73,528	376,585	64,053	440,638	463,965
1.08 Counselling	641,642	144,023	785,665	16,150	801,815	807,492
1.10 Special Education	5,746,865	1,586,132	7,332,997	271,745	7,604,742	7,616,930
1.30 English Language Learning	113,240	30,320	143,560	17,339	160,899	233,379
1.31 Indigenous Education	1,438,420	341,709	1,780,129	130,771	1,910,900	2,001,503
1.41 School Administration	2,791,231	589,322	3,380,553	113,512	3,494,065	3,417,605
1.62 International and Out of Province Students	-	-	-	107,456	107,456	107,456
Total Function 1	26,812,686	6,442,385	33,255,071	3,325,747	36,580,818	36,616,811
4 District Administration						
4.11 Educational Administration	478,825	104,753	583,578	74,350	657,928	653,476
4.40 School District Governance	119,326	7,007	126,333	105,200	231,533	211,033
4.41 Business Administration	674,676	155,100	829,776	355,430	1,185,206	1,128,239
Total Function 4	1,272,827	266,860	1,539,687	534,980	2,074,667	1,992,748
5 Operations and Maintenance						
5.41 Operations and Maintenance Administration	352,829	80,323	433,152	216,250	649,402	644,887
5.50 Maintenance Operations	2,722,717	627,712	3,350,429	906,450	4,256,879	4,352,159
5.52 Maintenance of Grounds	430,664	102,539	533,203	147,400	680,603	666,666
5.56 Utilities	-	-	-	1,297,320	1,297,320	1,267,320
Total Function 5	3,506,210	810,574	4,316,784	2,567,420	6,884,204	6,931,032
7 Transportation and Housing						
7.41 Transportation and Housing Administration	147,288	34,344	181,632	59,500	241,132	236,961
7.70 Student Transportation	1,233,021	301,462	1,534,483	1,978,961	3,513,444	3,234,579
Total Function 7	1,380,309	335,806	1,716,115	2,038,461	3,754,576	3,471,540
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	32,972,032	7,855,625	40,827,657	8,466,608	49,294,265	49,012,131

School District No. 59 (Peace River South)

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

	2023	2022 Amended
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education	4,990,761	5,425,798
Other Revenue	847,600	751,591
Total Revenue	5,838,361	6,177,389
Expenses		
Instruction	5,513,626	5,500,260
Operations and Maintenance	285,789	632,286
Transportation and Housing	38,946	44,843
Total Expense	5,838,361	6,177,389
Budgeted Surplus (Deficit), for the year	-	-

School District No. 59 (Peace River South)

Annual Budget - Changes in Special Purpose Funds
 Year Ended June 30, 2023

	Annual Facility Grant	Learning Improvement Fund	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead	Classroom Enhancement Fund - Staffing
	\$	\$	\$	\$		\$	\$	\$	\$
Deferred Revenue, beginning of year			700,000	20,000		40,000			
Add: Restricted Grants									
Provincial Grants - Ministry of Education	285,789	156,844		192,000	36,750	91,128	380,505	293,013	3,200,786
Other			650,000						
	285,789	156,844	650,000	192,000	36,750	91,128	380,505	293,013	3,200,786
Less: Allocated to Revenue	285,789	156,844	800,000	212,000	36,750	131,128	380,505	293,013	3,200,786
Deferred Revenue, end of year	-	-	550,000	-	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education	285,789	156,844		212,000	36,750	131,128	380,505	293,013	3,200,786
Other Revenue			800,000						
	285,789	156,844	800,000	212,000	36,750	131,128	380,505	293,013	3,200,786
Expenses									
Salaries									
Teachers						39,584	20,142	146,111	2,598,998
Educational Assistants						29,154	184,701		
Support Staff	82,438	121,167		134,329			29,525	18,361	
Other Professionals				14,225	8,891		14,152	36,704	
Substitutes					6,000			34,000	
	82,438	121,167	-	148,554	14,891	68,738	248,520	235,176	2,598,998
Employee Benefits	20,261	35,677		47,748	3,328	17,284	66,109	52,623	601,788
Services and Supplies	183,090		800,000	15,698	18,531	45,106	65,876	5,214	
	285,789	156,844	800,000	212,000	36,750	131,128	380,505	293,013	3,200,786
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 59 (Peace River South)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2023

	First Nation Student Transportation	Mental Health in Schools	Career Grants	Early Learning Funds	ECE Dual Credit Project	TOTAL
	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	24,660	80,000	2,600	62,000	175,000	1,104,260
Add: Restricted Grants						
Provincial Grants - Ministry of Education	14,286					4,651,101
Other			5,000	10,000		665,000
	14,286	-	5,000	10,000	-	5,316,101
Less: Allocated to Revenue	38,946	80,000	7,600	40,000	175,000	5,838,361
Deferred Revenue, end of year	-	-	-	32,000	-	582,000
Revenues						
Provincial Grants - Ministry of Education	38,946	80,000			175,000	4,990,761
Other Revenue			7,600	40,000		847,600
	38,946	80,000	7,600	40,000	175,000	5,838,361
Expenses						
Salaries						
Teachers						2,804,835
Educational Assistants		47,661				261,516
Support Staff						385,820
Other Professionals						73,972
Substitutes						40,000
	-	47,661	-	-	-	3,566,143
Employee Benefits		11,879				856,697
Services and Supplies	38,946	20,460	7,600	40,000	175,000	1,415,521
	38,946	80,000	7,600	40,000	175,000	5,838,361
Net Revenue (Expense)	-	-	-	-	-	-

School District No. 59 (Peace River South)

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	1,179,639		1,179,639	1,185,720
Investment Income		2,700	2,700	2,700
Amortization of Deferred Capital Revenue	1,703,519		1,703,519	1,638,772
Total Revenue	2,883,158	2,700	2,885,858	2,827,192
Expenses				
Operations and Maintenance	1,179,639		1,179,639	1,185,720
Amortization of Tangible Capital Assets				
Operations and Maintenance	1,748,877		1,748,877	1,638,088
Transportation and Housing	488,770		488,770	444,324
Total Expense	3,417,286	-	3,417,286	3,268,132
Net Revenue (Expense)	(534,128)	2,700	(531,428)	(440,940)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	170,000		170,000	1,247,173
Total Net Transfers	170,000	-	170,000	1,247,173
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	
Budgeted Surplus (Deficit), for the year	(364,128)	2,700	(361,428)	806,233