

**School District No. 57 (Prince George)**  
**2024-2025 Operating Fund Report**  
**Year to date to December 31, 2024**

	Dec 31 2024	2024-25 Budget	% Actual to Budget	Dec 31 2023	2023-24 Actual	% PY Dec to Actual
<b>REVENUE</b>						
Provincial Grants - MECC	\$ 70,525,071	\$ 173,038,209	40.8	\$ 66,110,486	\$ 169,418,097	39.0
Provincial Grants - Other	100,507	218,980	45.9	35,295	258,788	13.6
Tuition	88,507	74,500	118.8	40,765	77,000	52.9
Other Revenue	613,277	990,970	61.9	478,799	1,808,222	26.5
Rentals and Leases	368,816	765,000	48.2	345,894	834,712	41.4
Investment Income	447,334	840,000	53.3	350,457	948,286	37.0
<b>TOTAL REVENUE</b>	<b>72,143,512</b>	<b>175,927,659</b>	<b>41.0</b>	<b>67,361,696</b>	<b>173,345,105</b>	<b>38.9</b>
<b>EXPENSES</b>						
Salaries						
Teachers	25,667,456	67,518,442	38.0	25,873,375	63,774,664	40.6
Principals and Vice-Principals	5,327,951	10,647,533	50.0	5,405,741	10,741,364	50.3
Education Assistants	8,137,301	20,867,964	39.0	7,204,962	18,457,303	39.0
Support Staff	6,567,483	13,662,170	48.1	6,046,346	13,269,901	45.6
Other Professionals	4,132,607	8,788,693	47.0	3,919,873	8,359,649	46.9
Substitutes	1,583,994	3,970,337	39.9	1,810,988	5,343,939	33.9
Total Salaries	51,416,792	125,455,139	41.0	50,261,285	119,946,820	41.9
Employee Benefits	10,959,911	30,337,674	36.1	10,066,786	27,942,058	36.0
Total Salaries and Benefits	62,376,703	155,792,813	40.0	60,328,071	147,888,878	40.8
Services and Supplies	10,447,150	20,936,223	49.9	9,523,915	19,794,907	48.1
<b>TOTAL EXPENSES</b>	<b>72,823,853</b>	<b>176,729,036</b>	<b>41.2</b>	<b>69,851,986</b>	<b>167,683,785</b>	<b>41.7</b>
<b>NET REVENUE (EXPENSE)</b>	<b>(680,341)</b>	<b>(801,377)</b>		<b>(2,490,290)</b>	<b>5,661,320</b>	
TANGIBLE CAPITAL ASSETS PURCHASED	(276,224)	(458,623)	60.2	(213,795)	(977,209)	21.9
TRANSFERS TO LOCAL CAPITAL	-	(500,000)		-	(2,330,000)	
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (956,565)</b>	<b>\$ (1,760,000)</b>		<b>\$ (2,704,085)</b>	<b>\$ 2,354,111</b>	