



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** September 20 2024  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – September 24, 2024**

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**A Meeting of the Board of Education will be held:**

**Date:** **Tuesday, September 24, 2024**  
**Time:** **7:30 pm**  
**Place:** **School Board Office Board Room, 425 Pinecrest Rd**

The public is invited to attend the public board meeting in person or join the meeting livestream. The following link will allow you to observe the board meeting and to electronically participate in the question period on agenda items.

Attend the September 24 meeting online <https://bit.ly/3TImMUu>

SD72 event calendar <https://www.sd72.bc.ca/page/109/calendar>

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

Enc.

c: Schools  
Partner Groups

**SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)**  
**BOARD OF EDUCATION**  
**PUBLIC BOARD MEETING**  
**7:30 pm, Tuesday, September 24, 2024**  
**School Board Office Board Room**

**Draft agenda**

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. Approval of the minutes of the meeting of September 3, 2024 **Exhibit**
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the September 24, 2024 Confidential Board Meeting
8. Correspondence
  - A. Correspondence received from Laichwiltach Family Life Society Sept. 10, 2024 **Exhibit**
9. Public Submissions
10. Agenda Submissions
11. Electorate and Board Matters
  - A. Presentation of Audited Financial Statements for the year ending June 30, 2024 (Graham Roberts –MNP LLP) **Exhibit**
12. Educational Submissions
  - A. Feeding Futures (B Ewing) **Presentation**
13. Electorate and Board Matters
  - A. Financial Statement Discussion and Analysis as at June 30, 2024 (K Patrick) **Exhibit**
  - B. Recommendation from Audit Committee (Audit Committee) **(motion required)**
  - C. Recommendation of reserve transfers (Audit Committee) **(motion required)** **Exhibit**
  - D. Recommendation of management letter (Audit Committee) **(motion required)** **Exhibit**
14. Educational Issues
  - A. Parent code of conduct (M Kyle)

Public Board Meeting September 24, 2024

15. Business Administration
  - A. Minor capital plan submission 2025-2026 **Exhibit**
  - B. Finance Warrant No. 12, June 30, 2024 (K Patrick)  
**(motion required)** **Exhibit**
  - C. Finance Warrant No. 1, July 31, 2024 (K Patrick)  
**(motion required)** **Exhibit**
  - D. Finance Warrant No. 2, August 30, 2024 (K Patrick)  
**(motion required)** **Exhibit**
16. Committee Reports
  - A. Sept 16, 2024 Core professional development (J Gladish)
  - B. Sept 19, 2024 Superintendent's student leadership committee (S Briggs)
17. Any Other Business
18. Questions from Anyone Present on Agenda Items for This Meeting
19. Adjournment

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer  
KWP:nc

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Visit the Board's meeting calendar for a link to observe the board meeting online and electronically participate in the question period on agenda items. <https://www.sd72.bc.ca/page/109/calendar>

**MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72  
(CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON  
TUESDAY, SEPTEMBER 3, 2024**

**Present:** K. Eddy Chair; C. Gillis, Vice-Chair; S. Briggs, J. Gladish, D. Hagen, D. Harper, J. McMann, Trustees; P. Cizmic, Associate Superintendent, M. Kyle, Associate Superintendent; G. Manning, Superintendent; and K. Patrick Secretary-Treasurer.

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**24-120 Call to order/ Chair's remarks**

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy recognized the work of staff throughout the summer to prepare schools for reopening in September and this year's incoming students.

**24-121 Superintendent's remarks**

Superintendent Manning reflected on his first year in the district and his excitement for the upcoming year. The literacy framework is being rolled out and work is beginning on a numeracy framework. The 2024-2025 enrolment numbers are on target and continuing to climb.

**24-122 Approval of the minutes of June 18, 2024**

It was proposed by C. Gillis , seconded by S. Briggs and **CARRIED:**

***THAT the minutes of the meeting of June 18, 2024  
are hereby approved as circulated.***

**24-123 Approval of the agenda**

It was proposed by J. Gladish, seconded by D. Harper and **CARRIED:**

***THAT the agenda is hereby approved as circulated.***

**24-124 Report from the September 3, 2024 Confidential Board Meeting**

Vice-Chair Gillis reported general statements of matters discussed in the Board's Confidential Meeting, and in accordance with Section 72(3) of the School Act, reports the following:

1. Teaching, administrative and support staff changes;
2. Property, legal and financial issues.

**24-125 Presentation of 2023/2024 schedule of internally restricted surplus**

Secretary-Treasurer Patrick presented the 2023-2024 schedule of internally restricted surplus (reserves). He noted Board Governance Policy 26: Accumulated Operating Surplus and how that governs Board reserve expenditures. Budget appropriations were identified from the surplus which will be included in the 2023-2024 financial statement for approval at the next Board meeting.

It was proposed by D. Hagen, seconded by D. Harper and **CARRIED:**

***THAT the 2023-2024 Schedule of Internally Restricted Reserves  
be accepted as presented.***

**24-126 Motion to adopt Board Governance Policy 7**

Vice-Chair Gillis reported that the following policy has been revised and is ready for adoption:

*Policy 7 – Trustee Code of Conduct*

It was proposed by J. Gladish, seconded by D. Hagen and **CARRIED:**

***THAT the Board adopt the Board Governance Committee’s recommended revision of Board Governance Policy 7 – Trustee Code of Conduct .***

**24-127 Board vision, mission and values statement survey update**

To help draft the Board’s updated vision, mission and values statement, a survey which closed on May 31, 2024, was shared with the school community. The results were summarized and a second survey will be distributed in September to help identify the statements that most resonate with the school community.

**24-128 Digital device restrictions in schools**

Superintendent Manning noted the implementation of the district’s new Operational Procedure 359: *Digital Device Restrictions in Schools*. The operational procedure was shared at the June 18, 2024 board meeting and introduced to the school community for the beginning of the school year.

All school districts in the province were directed by Ministerial Order effective July 1, 2024 to have district procedures in place to restrict digital device usage in schools. The district has adopted a tiered approach to each school level to help minimize class disruption due to device usage.

**24-129 Literacy framework**

Associate Superintendent Kyle reviewed the Kindergarten-grade 5 literacy framework. The framework has been developed and implemented over the course of three years. It will be used together with the Dynamic Indicators of Basic Literacy Skills (DIBELS) assessment to measure the impact of the framework.

**24-130 Questions from anyone present on agenda items for this meeting**

**Question 1** – Debra Coombes, CRDTA President – Can you tell me if there has been any budget allocated or resources to training for staff related to Operational Procedure 359?

Superintendent Manning responded that although there is no specific budget for the implementation of this operational procedure that we can allocate money to schools if necessary.

**Adjournment**

The meeting adjourned at 8:14 pm.

Received Sept 10, 2024



July 24, 2024  
School District #72  
Campbell River Board of Education  
425 Pinecrest Road,  
Campbell River, BC, V9W 3P2

Attention: Kat Eddy, Board Chairperson  
Craig Gillis, Vice Chairperson  
Shannon Briggs, Trustee  
Janice Gladish, Trustee  
David Harper, Trustee  
Daryl Hagen, Trustee  
Joyce McMann, Trustee

Dear Ms. Eddy, Mr. Gillis & Trustees,

**Re: Special Meeting Request with Laichwiltach Family Life Society**

As you are surely aware, the unfortunate fire at 441 4th Avenue has resulted in the temporary relocation of Laichwiltach Family Life Society, respective tenants. Our leadership are working diligently at finding accommodations for staff and programs, and we are deeply appreciative of all the care and assistance we have received from the School District and supportive community. Please extend our deepest gratitude to the leadership team and their respective departments.

At this time, we are assessing the scope of the Society's needs and the various options available. We expect to have a conclusive report and recommendations by mid-August.

**LAICHWILTACH FAMILY LIFE SOCIETY**

The L.F.L.S. Board of Directors requests a meeting with the Board of Education (Trustees) to review the situation and discuss the best options to move forward. We would very much appreciate the opportunity to engage in meaningful discussions around the next steps.

The last 25 years we have cherished the collaboration and close relationship we have with SD# 72 and appreciate your continued support as we navigate these uncharted waters.

Please contact Audrey Wilson, Executive Director, should you have any questions and to schedule a suitable time.

Gilakasa, respectfully,

A handwritten signature in blue ink, appearing to be 'Jonathan Chickite', written over a horizontal line.

Jonathan Chickite, L.F.L.S Board President

*On behalf of the Board of Directors: Vera Peacey, Lisa Anwar, John Frishholz, Sara Lopez Assu, and Diane Nickerson*

Audited Financial Statements of

**School District No. 72 (Campbell River)**

And Independent Auditors' Report thereon

June 30, 2024



# School District No. 72 (Campbell River)

June 30, 2024

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# School District No. 72 (Campbell River)

## MANAGEMENT REPORT

**DRAFT**

Management's Responsibility for the Financial Statements.

The accompanying financial statements of School District No. 72 (Campbell River) have been prepared by management in accordance with the accounting requirements of Section 23.1 of the Budget Transparency and Accountability Act of British Columbia, supplemented by Regulations 257/2010 and 198/2011 issued by the Province of British Columbia Treasury Board, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all of the notes to the financial statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

The preparation of financial statements necessarily involves the use of estimates based on management's judgment particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and reliable financial information is produced.

The Board of Education of School District No. 72 (Campbell River) (called the "Board") is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises these responsibilities through the Board. The Board reviews internal financial statements on a monthly basis and externally audited financial statements yearly.

The external auditors, MNP LLP, conduct an independent examination, in accordance with Canadian generally accepted auditing standards, and express their opinion on the financial statements. The external auditors have full and free access to financial management of School District No. 72 (Campbell River) and meet when required. The accompanying Independent Auditors' Report outlines their responsibilities, the scope of their examination and their opinion on the School District's financial statements.

On behalf of School District No. 72 (Campbell River)

**DRAFT**

Signature of the Superintendent	Date Signed
Signature of the Secretary Treasurer	Date Signed

# School District No. 72 (Campbell River)

## Statement of Financial Position

As at June 30, 2024

	2024 Actual	2023 Actual
	\$	\$
<b>Financial Assets</b>		
Cash and Cash Equivalents	17,740,067	19,650,334
Accounts Receivable		
Due from Province - Ministry of Education and Child Care	1,775,645	107,139
Due from First Nations	902,981	626,818
Other (Note 3)	321,515	473,657
<b>Total Financial Assets</b>	<u>20,740,208</u>	<u>20,857,948</u>
<b>Liabilities</b>		
Accounts Payable and Accrued Liabilities		
Other (Note 4)	10,556,370	9,068,685
Unearned Revenue (Note 5)	800,461	783,698
Deferred Revenue (Note 6)	1,910,756	1,603,413
Deferred Capital Revenue (Note 7)	68,283,882	64,605,922
Employee Future Benefits (Note 8)	1,485,634	1,497,007
Asset Retirement Obligation (Note 16)	14,157,307	14,157,307
<b>Total Liabilities</b>	<u>97,194,410</u>	<u>91,716,032</u>
<b>Net Debt</b>	<u>(76,454,202)</u>	<u>(70,858,084)</u>
<b>Non-Financial Assets</b>		
Tangible Capital Assets (Note 10)	84,491,140	78,976,739
Prepaid Expenses	414,611	474,540
<b>Total Non-Financial Assets</b>	<u>84,905,751</u>	<u>79,451,279</u>
<b>Accumulated Surplus (Deficit)</b>	<u>8,451,549</u>	<u>8,593,195</u>

Contingent Liabilities (Note 14)

Approved by the Board

DRAFT

Signature	the Chairperson of the Board of Education	Date Signed
Signature	the Superintendent	Date Signed
Signature of the Secretary Treasurer	Date Signed	

# School District No. 72 (Campbell River)

Statement of Operations  
Year Ended June 30, 2024

	2024 Budget (Note 15) \$	2024 Actual \$	2023 Actual \$
<b>Revenues</b>			
Provincial Grants			
Ministry of Education and Child Care	77,570,879	76,405,329	69,979,683
Other		158,871	
Tuition	947,050	939,264	945,849
Other Revenue	6,019,876	5,731,124	4,906,519
Rentals and Leases	163,000	165,707	154,352
Investment Income	629,000	715,226	609,469
Amortization of Deferred Capital Revenue	3,413,167	3,297,210	3,211,775
<b>Total Revenue</b>	<u>88,742,972</u>	<u>87,412,731</u>	<u>79,807,647</u>
<b>Expenses</b>			
Instruction	68,997,513	68,003,535	61,311,677
District Administration	3,451,387	3,489,152	3,187,835
Operations and Maintenance	14,857,971	13,909,963	13,914,264
Transportation and Housing	2,138,334	2,151,727	2,022,113
<b>Total Expense</b>	<u>89,445,205</u>	<u>87,554,377</u>	<u>80,435,889</u>
<b>Surplus (Deficit) for the year</b>	<u>(702,233)</u>	<u>(141,646)</u>	<u>(628,242)</u>
<b>Accumulated Surplus (Deficit) from Operations, beginning of year</b>		8,593,195	9,221,437
<b>Accumulated Surplus (Deficit) from Operations, end of year</b>		<u>8,451,549</u>	<u>8,593,195</u>

# School District No. 72 (Campbell River)

## Statement of Changes in Net Debt

Year Ended June 30, 2024

	2024 Budget (Note 15) \$	2024 Actual \$	2023 Actual \$
<b>Surplus (Deficit) for the year</b>	(702,233)	<b>(141,646)</b>	(628,242)
<b>Effect of change in Tangible Capital Assets</b>			
Acquisition of Tangible Capital Assets	(12,434,236)	<b>(9,969,324)</b>	(3,319,346)
Amortization of Tangible Capital Assets	4,570,604	<b>4,454,923</b>	4,396,743
<b>Total Effect of change in Tangible Capital Assets</b>	<u>(7,863,632)</u>	<u><b>(5,514,401)</b></u>	1,077,397
Acquisition of Prepaid Expenses		<b>(233,994)</b>	(474,540)
Use of Prepaid Expenses		<b>293,923</b>	256,152
<b>Total Effect of change in Other Non-Financial Assets</b>	<u>-</u>	<u><b>59,929</b></u>	(218,388)
<b>(Increase) Decrease in Net Debt, before Net Remeasurement Gains (Losses)</b>	<u>(8,565,865)</u>	<u><b>(5,596,118)</b></u>	230,767
<b>Net Remeasurement Gains (Losses)</b>			
<b>(Increase) Decrease in Net Debt</b>		<u><b>(5,596,118)</b></u>	230,767
<b>Net Debt, beginning of year</b>		<u><b>(70,858,084)</b></u>	(71,088,851)
<b>Net Debt, end of year</b>		<u><u><b>(76,454,202)</b></u></u>	<u>(70,858,084)</u>

# School District No. 72 (Campbell River)

Statement 5

Statement of Cash Flows

Year Ended June 30, 2024

	2024 Actual	2023 Actual
	\$	\$
<b>Operating Transactions</b>		
Surplus (Deficit) for the year	(141,646)	(628,242)
Changes in Non-Cash Working Capital		
Decrease (Increase)		
Accounts Receivable	(1,792,527)	(445,102)
Prepaid Expenses	59,928	(218,388)
Increase (Decrease)		
Accounts Payable and Accrued Liabilities	1,487,688	2,908
Unearned Revenue	16,763	(97,775)
Deferred Revenue	307,343	370,084
Employee Future Benefits	(11,375)	(37,860)
Amortization of Tangible Capital Assets	4,454,923	4,396,743
Amortization of Deferred Capital Revenue	(3,297,210)	(3,211,775)
Deferred Capital Transferred to Operations and Maintenance	(540,576)	(1,055,256)
<b>Total Operating Transactions</b>	<u>543,311</u>	<u>(924,663)</u>
<b>Capital Transactions</b>		
Tangible Capital Assets Purchased	(5,646,140)	(2,835,857)
Tangible Capital Assets -WIP Purchased	(4,323,184)	(483,489)
<b>Total Capital Transactions</b>	<u>(9,969,324)</u>	<u>(3,319,346)</u>
<b>Financing Transactions</b>		
Capital Revenue Received	7,515,746	3,483,998
<b>Total Financing Transactions</b>	<u>7,515,746</u>	<u>3,483,998</u>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(1,910,267)</b>	<b>(760,011)</b>
<b>Cash and Cash Equivalents, beginning of year</b>	<u>19,650,334</u>	20,410,345
<b>Cash and Cash Equivalents, end of year</b>	<u>17,740,067</u>	19,650,334
<b>Cash and Cash Equivalents, end of year, is made up of:</b>		
Cash	17,740,067	19,650,334
	<u>17,740,067</u>	<u>19,650,334</u>

# School District No. 72 (Campbell River)

Schedule of Changes in Accumulated Surplus (Deficit) by Fund  
Year Ended June 30, 2024

	Operating Fund	Special Purpose Fund	Capital Fund	2024 Actual	2023 Actual
	\$	\$	\$	\$	\$
<b>Accumulated Surplus (Deficit), beginning of year</b>	2,236,412		6,356,783	<b>8,593,195</b>	9,221,437
<b>Changes for the year</b>					
Surplus (Deficit) for the year	874,126	116,809	(1,132,581)	<b>(141,646)</b>	(628,242)
Interfund Transfers					
Tangible Capital Assets Purchased	(326,249)	(116,809)	443,058	-	
Local Capital	(161,858)		161,858	-	
<b>Net Changes for the year</b>	<b>386,019</b>	-	<b>(527,665)</b>	<b>(141,646)</b>	<b>(628,242)</b>
<b>Accumulated Surplus (Deficit), end of year - Statement 2</b>	<b>2,622,431</b>	-	<b>5,829,118</b>	<b>8,451,549</b>	8,593,195

# School District No. 72 (Campbell River)

Schedule 2 (Unaudited)

Schedule of Operating Operations

Year Ended June 30, 2024

	2024 Budget (Note 15)	2024 Actual	2023 Actual
	\$	\$	\$
<b>Revenues</b>			
Provincial Grants			
Ministry of Education and Child Care	68,450,294	<b>68,724,130</b>	62,764,735
Other		<b>158,871</b>	
Tuition	947,050	<b>939,264</b>	945,849
Other Revenue	3,673,476	<b>3,487,954</b>	2,711,940
Rentals and Leases	163,000	<b>165,707</b>	154,352
Investment Income	600,000	<b>670,501</b>	576,820
<b>Total Revenue</b>	<u>73,833,820</u>	<u><b>74,146,427</b></u>	<u>67,153,696</u>
<b>Expenses</b>			
Instruction	59,298,478	<b>59,086,845</b>	53,297,121
District Administration	3,451,387	<b>3,489,152</b>	3,187,835
Operations and Maintenance	9,118,471	<b>9,018,334</b>	8,544,333
Transportation and Housing	1,535,280	<b>1,677,970</b>	1,602,168
<b>Total Expense</b>	<u>73,403,616</u>	<u><b>73,272,301</b></u>	<u>66,631,457</u>
<b>Operating Surplus (Deficit) for the year</b>	<u>430,204</u>	<u><b>874,126</b></u>	<u>522,239</u>
<b>Budgeted Appropriation (Retirement) of Surplus (Deficit)</b>	<u>39,796</u>		
<b>Net Transfers (to) from other funds</b>			
Tangible Capital Assets Purchased	(270,000)	<b>(326,249)</b>	(279,783)
Local Capital	(200,000)	<b>(161,858)</b>	(191,801)
<b>Total Net Transfers</b>	<u>(470,000)</u>	<u><b>(488,107)</b></u>	<u>(471,584)</u>
<b>Total Operating Surplus (Deficit), for the year</b>	<u>-</u>	<u><b>386,019</b></u>	<u>50,655</u>
<b>Operating Surplus (Deficit), beginning of year</b>		<b>2,236,412</b>	2,185,757
<b>Operating Surplus (Deficit), end of year</b>		<u><b>2,622,431</b></u>	<u>2,236,412</u>
<b>Operating Surplus (Deficit), end of year</b>			
Internally Restricted (Note 9)		<b>789,553</b>	542,347
Unrestricted		<b>1,832,878</b>	1,694,065
<b>Total Operating Surplus (Deficit), end of year</b>		<u><b>2,622,431</b></u>	<u>2,236,412</u>



# School District No. 72 (Campbell River)

Schedule 2A (Unaudited)

Schedule of Operating Revenue by Source

Year Ended June 30, 2024

	2024 Budget (Note 15)	2024 Actual	2023 Actual
	\$	\$	\$
<b>Provincial Grants - Ministry of Education and Child Care</b>			
Operating Grant, Ministry of Education and Child Care	69,096,327	<b>69,303,487</b>	61,902,248
ISC/LEA Recovery	(2,274,059)	<b>(2,362,502)</b>	(2,042,951)
Other Ministry of Education and Child Care Grants			
Pay Equity	75,322	<b>75,322</b>	75,322
Funding for Graduated Adults	629		629
Student Transportation Fund	316,860	<b>316,860</b>	316,860
Support Staff Benefits Grant	63,499	<b>63,499</b>	63,499
FSA Scorer Grant	8,187	<b>8,187</b>	8,187
Child Care Funding		<b>156,540</b>	
Early Learning Framework (ELF) Implementation	792		792
Labour Settlement Funding	1,162,737	<b>1,162,737</b>	2,432,768
Equity Scan			7,381
<b>Total Provincial Grants - Ministry of Education and Child Care</b>	<b>68,450,294</b>	<b>68,724,130</b>	<b>62,764,735</b>
<b>Provincial Grants - Other</b>		<b>158,871</b>	
<b>Tuition</b>			
International and Out of Province Students	947,050	<b>939,264</b>	945,849
<b>Total Tuition</b>	<b>947,050</b>	<b>939,264</b>	<b>945,849</b>
<b>Other Revenues</b>			
Other School District/Education Authorities	466,191	<b>505,756</b>	477,862
Funding from First Nations	2,274,059	<b>2,362,502</b>	2,031,623
Miscellaneous			
Contract Services - Inclusive Education	71,626	<b>71,626</b>	71,626
Miscellaneous Revenue/Transcripts	203,600	<b>261,399</b>	130,829
Child Care Fees	658,000	<b>286,671</b>	
<b>Total Other Revenue</b>	<b>3,673,476</b>	<b>3,487,954</b>	<b>2,711,940</b>
<b>Rentals and Leases</b>	<b>163,000</b>	<b>165,707</b>	<b>154,352</b>
<b>Investment Income</b>	<b>600,000</b>	<b>670,501</b>	<b>576,820</b>
<b>Total Operating Revenue</b>	<b>73,833,820</b>	<b>74,146,427</b>	<b>67,153,696</b>

# School District No. 72 (Campbell River)

Schedule 2B (Unaudited)

Schedule of Operating Expense by Object

Year Ended June 30, 2024

	2024 Budget (Note 15)	2024 Actual	2023 Actual
	\$	\$	\$
<b>Salaries</b>			
Teachers	31,595,279	<b>31,546,363</b>	28,292,460
Principals and Vice Principals	4,148,617	<b>4,146,628</b>	4,074,678
Educational Assistants	7,132,586	<b>6,579,121</b>	5,530,706
Support Staff	7,286,573	<b>7,382,019</b>	6,791,635
Other Professionals	2,237,663	<b>2,337,426</b>	1,904,623
Substitutes	1,682,748	<b>1,882,467</b>	1,545,019
<b>Total Salaries</b>	<b>54,083,466</b>	<b>53,874,024</b>	48,139,121
<b>Employee Benefits</b>	12,121,696	<b>12,399,787</b>	11,228,027
<b>Total Salaries and Benefits</b>	<b>66,205,162</b>	<b>66,273,811</b>	59,367,148
<b>Services and Supplies</b>			
Services	1,981,032	<b>1,829,238</b>	1,965,455
Student Transportation	31,860	<b>65,436</b>	63,740
Professional Development and Travel	791,958	<b>721,217</b>	706,421
Rentals and Leases	72,700	<b>39,379</b>	56,463
Dues and Fees	60,900	<b>76,295</b>	62,659
Insurance	182,486	<b>123,781</b>	181,645
Supplies	2,580,363	<b>2,524,247</b>	2,443,227
Utilities	1,497,155	<b>1,618,897</b>	1,784,699
<b>Total Services and Supplies</b>	<b>7,198,454</b>	<b>6,998,490</b>	7,264,309
<b>Total Operating Expense</b>	<b>73,403,616</b>	<b>73,272,301</b>	66,631,457

# School District No. 72 (Campbell River)

Schedule 2C (Unaudited)

Operating Expense by Function, Program and Object

Year Ended June 30, 2024

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	23,369,690	551,159	115,259	660,450	34,845	1,796,250	26,527,653
1.03 Career Programs				1,680			1,680
1.07 Library Services	821,332			146,515			967,847
1.08 Counselling	1,087,597			29,832		472	1,117,901
1.10 Special Education	4,825,481	339,067	5,105,452	108,195		45,644	10,423,839
1.20 Early Learning and Child Care			477,274				477,274
1.30 English Language Learning	438,044					12,999	451,043
1.31 Indigenous Education	591,096	167,547	863,966	49,160		4,696	1,676,465
1.41 School Administration		3,056,964		642,321			3,699,285
1.60 Summer School	127,892	13,009	17,170	7,683		540	166,294
1.62 International and Out of Province Students	285,231			59,145	188,157		532,533
<b>Total Function 1</b>	<b>31,546,363</b>	<b>4,127,746</b>	<b>6,579,121</b>	<b>1,704,981</b>	<b>223,002</b>	<b>1,860,601</b>	<b>46,041,814</b>
<b>4 District Administration</b>							
4.11 Educational Administration		18,882		75,466	726,094	3,913	824,355
4.40 School District Governance					112,717		112,717
4.41 Business Administration				393,742	872,358	17,953	1,284,053
<b>Total Function 4</b>	<b>-</b>	<b>18,882</b>	<b>-</b>	<b>469,208</b>	<b>1,711,169</b>	<b>21,866</b>	<b>2,221,125</b>
<b>5 Operations and Maintenance</b>							
5.20 Early Learning and Child Care				3,457			3,457
5.41 Operations and Maintenance Administration				92,080	90,992		183,072
5.50 Maintenance Operations				4,089,997	261,677		4,351,674
5.52 Maintenance of Grounds				223,942			223,942
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,476</b>	<b>352,669</b>	<b>-</b>	<b>4,762,145</b>
<b>7 Transportation and Housing</b>							
7.70 Student Transportation				798,354	50,586		848,940
7.73 Housing							-
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798,354</b>	<b>50,586</b>	<b>-</b>	<b>848,940</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>31,546,363</b>	<b>4,146,628</b>	<b>6,579,121</b>	<b>7,382,019</b>	<b>2,337,426</b>	<b>1,882,467</b>	<b>53,874,024</b>

# School District No. 72 (Campbell River)

Schedule 2C (Unaudited)

Operating Expense by Function, Program and Object

Year Ended June 30, 2024

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2024 Actual	2024 Budget (Note 15)	2023 Actual
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	26,527,653	6,138,461	32,666,114	1,509,976	34,176,090	33,580,558	32,007,239
1.03 Career Programs	1,680	309	1,989		1,989	4,738	
1.07 Library Services	967,847	230,457	1,198,304	214,948	1,413,252	1,503,414	1,380,142
1.08 Counselling	1,117,901	263,646	1,381,547		1,381,547	1,624,119	1,330,271
1.10 Special Education	10,423,839	2,486,891	12,910,730	176,987	13,087,717	13,206,026	10,663,599
1.20 Early Learning and Child Care	477,274	88,733	566,007	18,412	584,419	549,767	
1.30 English Language Learning	451,043	107,520	558,563	13,666	572,229	531,798	474,646
1.31 Indigenous Education	1,676,465	397,886	2,074,351	108,854	2,183,205	2,237,346	2,056,812
1.41 School Administration	3,699,285	794,420	4,493,705	143,621	4,637,326	4,914,869	4,304,270
1.60 Summer School	166,294	34,232	200,526	1,983	202,509	198,793	167,736
1.62 International and Out of Province Students	532,533	127,070	659,603	186,959	846,562	947,050	912,406
<b>Total Function 1</b>	<b>46,041,814</b>	<b>10,669,625</b>	<b>56,711,439</b>	<b>2,375,406</b>	<b>59,086,845</b>	<b>59,298,478</b>	<b>53,297,121</b>
<b>4 District Administration</b>							
4.11 Educational Administration	824,355	177,975	1,002,330	139,198	1,141,528	1,014,177	874,784
4.40 School District Governance	112,717	7,248	119,965	105,607	225,572	217,579	239,802
4.41 Business Administration	1,284,053	277,045	1,561,098	560,954	2,122,052	2,219,631	2,073,249
<b>Total Function 4</b>	<b>2,221,125</b>	<b>462,268</b>	<b>2,683,393</b>	<b>805,759</b>	<b>3,489,152</b>	<b>3,451,387</b>	<b>3,187,835</b>
<b>5 Operations and Maintenance</b>							
5.20 Early Learning and Child Care	3,457	726	4,183	4,538	8,721	4,183	
5.41 Operations and Maintenance Administration	183,072	40,927	223,999	136,918	360,917	305,653	323,350
5.50 Maintenance Operations	4,351,674	986,772	5,338,446	1,259,542	6,597,988	6,673,118	6,047,275
5.52 Maintenance of Grounds	223,942	41,324	265,266	115,598	380,864	636,112	414,755
5.56 Utilities	-	-	-	1,669,844	1,669,844	1,499,405	1,758,953
<b>Total Function 5</b>	<b>4,762,145</b>	<b>1,069,749</b>	<b>5,831,894</b>	<b>3,186,440</b>	<b>9,018,334</b>	<b>9,118,471</b>	<b>8,544,333</b>
<b>7 Transportation and Housing</b>							
7.70 Student Transportation	848,940	198,145	1,047,085	593,785	1,640,870	1,485,280	1,564,018
7.73 Housing	-	-	-	37,100	37,100	50,000	38,150
<b>Total Function 7</b>	<b>848,940</b>	<b>198,145</b>	<b>1,047,085</b>	<b>630,885</b>	<b>1,677,970</b>	<b>1,535,280</b>	<b>1,602,168</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>53,874,024</b>	<b>12,399,787</b>	<b>66,273,811</b>	<b>6,998,490</b>	<b>73,272,301</b>	<b>73,403,616</b>	<b>66,631,457</b>

# School District No. 72 (Campbell River)

Schedule 3 (Unaudited)

Schedule of Special Purpose Operations

Year Ended June 30, 2024

	2024 Budget (Note 15) \$	2024 Actual \$	2023 Actual \$
<b>Revenues</b>			
Provincial Grants			
Ministry of Education and Child Care	7,817,340	<b>7,140,623</b>	6,159,692
Other Revenue	2,346,400	<b>2,243,170</b>	2,194,579
Investment Income	4,000	<b>19,593</b>	15,756
<b>Total Revenue</b>	<u>10,167,740</u>	<u><b>9,403,386</b></u>	<u>8,370,027</u>
<b>Expenses</b>			
Instruction	9,699,035	<b>8,916,690</b>	8,014,556
Operations and Maintenance	263,177	<b>263,177</b>	263,177
Transportation and Housing	205,528	<b>106,710</b>	74,700
<b>Total Expense</b>	<u>10,167,740</u>	<u><b>9,286,577</b></u>	<u>8,352,433</u>
<b>Special Purpose Surplus (Deficit) for the year</b>	<u>-</u>	<u><b>116,809</b></u>	<u>17,594</u>
<b>Net Transfers (to) from other funds</b>			
Tangible Capital Assets Purchased		<b>(116,809)</b>	(17,594)
<b>Total Net Transfers</b>	<u>-</u>	<u><b>(116,809)</b></u>	<u>(17,594)</u>
<b>Total Special Purpose Surplus (Deficit) for the year</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Special Purpose Surplus (Deficit), beginning of year</b>			
<b>Special Purpose Surplus (Deficit), end of year</b>		<u><u>-</u></u>	<u><u>-</u></u>

**School District No. 72 (Campbell River)**

Changes in Special Purpose Funds and Expense by Object  
Year Ended June 30, 2024

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>		13,629	140,908	833,335		18,501	29,375	64,806	
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	263,177	256,837			128,000	31,850	451,750	590,612	319,209
Other			59,467	2,151,494					
Investment Income			7,592			609	688	1,066	
	263,177	256,837	67,059	2,151,494	128,000	32,459	452,438	591,678	319,209
<b>Less:</b> Allocated to Revenue	263,177	250,066	51,934	2,134,617	128,000	34,661	463,405	627,933	319,209
Recovered									
<b>Deferred Revenue, end of year</b>	-	<b>20,400</b>	<b>156,033</b>	<b>850,212</b>	-	<b>16,299</b>	<b>18,408</b>	<b>28,551</b>	-
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	263,177	250,066			128,000	34,052	462,717	626,867	319,209
Other Revenue			44,342	2,134,617					
Investment Income			7,592			609	688	1,066	
	263,177	250,066	51,934	2,134,617	128,000	34,661	463,405	627,933	319,209
<b>Expenses</b>									
Salaries									
Teachers						33,377	68,465		
Principals and Vice Principals							159,210		
Educational Assistants		201,057			99,325			448,434	
Support Staff							6,994		41,216
Other Professionals									170,983
Substitutes							18,264		22,800
	-	201,057	-	-	99,325	33,377	252,933	448,434	234,999
Employee Benefits		49,009			24,938	1,284	59,497	111,877	84,210
Services and Supplies	263,177		51,934	2,134,617	3,737		98,031	55,404	
	263,177	250,066	51,934	2,134,617	128,000	34,661	410,461	615,715	319,209
<b>Net Revenue (Expense) before Interfund Transfers</b>	-	-	-	-	-	-	52,944	12,218	-
<b>Interfund Transfers</b>									
Tangible Capital Assets Purchased							(52,944)	(12,218)	
	-	-	-	-	-	-	(52,944)	(12,218)	-
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

**School District No. 72 (Campbell River)**

Changes in Special Purpose Funds and Expense by Object  
Year Ended June 30, 2024

	Classroom Enhancement Fund - Staffing	Classroom Enhancement Fund - Remedies	First Nation Student Transportation	Mental Health in Schools	Changing Results for Young Children	Student & Family Affordability	SEY2KT (Early Years to Kindergarten)	ECL (Early Care & Learning)	Feeding Futures Fund
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Deferred Revenue, beginning of year</b>			94,196	32,929	22,777	268,481		2,862	
<b>Add:</b> Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	3,860,816	110,391	111,332	52,000	11,250	100,000	19,000	175,000	709,927
Other									
Investment Income			1,917	2,920	957	1,000	737		2,682
	3,860,816	110,391	113,249	54,920	12,207	101,000	19,737	175,000	712,609
<b>Less:</b> Allocated to Revenue	3,860,816	110,391	106,710	9,676	9,357	168,708	-	177,862	429,541
Recovered									
<b>Deferred Revenue, end of year</b>	-	-	<b>100,735</b>	<b>78,173</b>	<b>25,627</b>	<b>200,773</b>	<b>19,737</b>	-	<b>283,068</b>
<b>Revenues</b>									
Provincial Grants - Ministry of Education and Child Care	3,860,816	110,391	104,793	6,756	8,400	167,708		177,862	426,859
Other Revenue									
Investment Income			1,917	2,920	957	1,000			2,682
	3,860,816	110,391	106,710	9,676	9,357	168,708	-	177,862	429,541
<b>Expenses</b>									
Salaries									
Teachers	3,124,750								
Principals and Vice Principals								144,516	59,519
Educational Assistants			8,305		226				30,663
Support Staff			63,899						
Other Professionals									
Substitutes		82,852		2,062	7,215				
	3,124,750	82,852	72,204	2,062	7,441	-	-	144,516	90,182
Employee Benefits	736,066	27,539	23,894	459	1,524			33,346	18,549
Services and Supplies			10,612	7,155	392	168,708			269,163
	3,860,816	110,391	106,710	9,676	9,357	168,708	-	177,862	377,894
<b>Net Revenue (Expense) before Interfund Transfers</b>	-	-	-	-	-	-	-	-	51,647
<b>Interfund Transfers</b>									
Tangible Capital Assets Purchased									(51,647)
	-	-	-	-	-	-	-	-	(51,647)
<b>Net Revenue (Expense)</b>	-	-	-	-	-	-	-	-	-

# School District No. 72 (Campbell River)

Changes in Special Purpose Funds and Expense by Object  
Year Ended June 30, 2024

	District Trust Funds	Van Foundation KELP Grant	Compass PRP	TOTAL
	\$	\$	\$	\$
<b>Deferred Revenue, beginning of year</b>	646	72,754	8,214	1,603,413
<b>Add:</b> Restricted Grants				
Provincial Grants - Ministry of Education and Child Care			190,950	7,382,101
Other	103,551			2,314,512
Investment Income	162			20,330
	103,713	-	190,950	9,716,943
<b>Less:</b> Allocated to Revenue	64,373	-	192,950	9,403,386
Recovered			6,214	6,214
<b>Deferred Revenue, end of year</b>	<b>39,986</b>	<b>72,754</b>	<b>-</b>	<b>1,910,756</b>
<b>Revenues</b>				
Provincial Grants - Ministry of Education and Child Care			192,950	7,140,623
Other Revenue	64,211			2,243,170
Investment Income	162			19,593
	64,373	-	192,950	9,403,386
<b>Expenses</b>				
Salaries				
Teachers			119,288	3,345,880
Principals and Vice Principals			16,049	379,294
Educational Assistants				788,010
Support Staff	19,314		10,545	141,968
Other Professionals				170,983
Substitutes				133,193
	19,314	-	145,882	4,959,328
Employee Benefits	3,563		34,568	1,210,323
Services and Supplies	41,496		12,500	3,116,926
	64,373	-	192,950	9,286,577
<b>Net Revenue (Expense) before Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,809</b>
<b>Interfund Transfers</b>				
Tangible Capital Assets Purchased				(116,809)
	-	-	-	(116,809)
<b>Net Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# School District No. 72 (Campbell River)

Schedule 4 (Unaudited)

## Schedule of Capital Operations

Year Ended June 30, 2024

	2024	2024 Actual			2023
	Budget (Note 15)	Invested in Tangible Capital Assets	Local Capital	Fund Balance	Actual
	\$	\$	\$	\$	\$
<b>Revenues</b>					
Provincial Grants					
Ministry of Education and Child Care	1,303,245	540,576		540,576	1,055,256
Investment Income	25,000		25,132	25,132	16,893
Amortization of Deferred Capital Revenue	3,413,167	3,297,210		3,297,210	3,211,775
<b>Total Revenue</b>	<u>4,741,412</u>	<u>3,837,786</u>	<u>25,132</u>	<u>3,862,918</u>	<u>4,283,924</u>
<b>Expenses</b>					
Operations and Maintenance	1,303,245	540,576		540,576	1,055,256
Amortization of Tangible Capital Assets					
Operations and Maintenance	4,173,078	4,087,876		4,087,876	4,051,498
Transportation and Housing	397,526	367,047		367,047	345,245
<b>Total Expense</b>	<u>5,873,849</u>	<u>4,995,499</u>	<u>-</u>	<u>4,995,499</u>	<u>5,451,999</u>
<b>Capital Surplus (Deficit) for the year</b>	<u>(1,132,437)</u>	<u>(1,157,713)</u>	<u>25,132</u>	<u>(1,132,581)</u>	<u>(1,168,075)</u>
<b>Net Transfers (to) from other funds</b>					
Tangible Capital Assets Purchased	270,000	443,058		443,058	297,377
Local Capital	200,000		161,858	161,858	191,801
<b>Total Net Transfers</b>	<u>470,000</u>	<u>443,058</u>	<u>161,858</u>	<u>604,916</u>	<u>489,178</u>
<b>Other Adjustments to Fund Balances</b>					
Tangible Capital Assets Purchased from Local Capital		78,467	(78,467)	-	
<b>Total Other Adjustments to Fund Balances</b>		<u>78,467</u>	<u>(78,467)</u>	<u>-</u>	
<b>Total Capital Surplus (Deficit) for the year</b>	<u>(662,437)</u>	<u>(636,188)</u>	<u>108,523</u>	<u>(527,665)</u>	<u>(678,897)</u>
<b>Capital Surplus (Deficit), beginning of year</b>		<u>5,792,426</u>	<u>564,357</u>	<u>6,356,783</u>	<u>7,035,680</u>
<b>Capital Surplus (Deficit), end of year</b>		<u>5,156,238</u>	<u>672,880</u>	<u>5,829,118</u>	<u>6,356,783</u>

# School District No. 72 (Campbell River)

Tangible Capital Assets  
Year Ended June 30, 2024

	Sites	Buildings	Furniture and Equipment	Vehicles	Computer Software	Computer Hardware	Total
	\$	\$	\$	\$	\$	\$	\$
<b>Cost, beginning of year</b>	8,448,233	168,551,627	2,476,702	3,845,521	-	2,462,976	185,785,059
<b>Changes for the Year</b>							
Increase:							
Purchases from:							
Deferred Capital Revenue - Bylaw		1,514,824	215,676	85,808			1,816,308
Deferred Capital Revenue - Other		3,138,347	153,629			16,331	3,308,307
Operating Fund			100,568	7,524		218,157	326,249
Special Purpose Funds			51,647			65,162	116,809
Local Capital			15,402	63,065			78,467
Transferred from Work in Progress		196,890					196,890
	-	4,850,061	536,922	156,397	-	299,650	5,843,030
Decrease:							
Deemed Disposals			43,831	506,505		229,465	779,801
	-	-	43,831	506,505	-	229,465	779,801
<b>Cost, end of year</b>	8,448,233	173,401,688	2,969,793	3,495,413	-	2,533,161	190,848,288
<b>Work in Progress, end of year</b>		4,609,783					4,609,783
<b>Cost and Work in Progress, end of year</b>	8,448,233	178,011,471	2,969,793	3,495,413	-	2,533,161	195,458,071
<b>Accumulated Amortization, beginning of year</b>		103,466,575	1,067,538	1,531,253		1,226,443	107,291,809
<b>Changes for the Year</b>							
Increase: Amortization for the Year		3,315,937	272,325	367,047		499,614	4,454,923
Decrease:							
Deemed Disposals			43,831	506,505		229,465	779,801
		-	43,831	506,505	-	229,465	779,801
<b>Accumulated Amortization, end of year</b>		106,782,512	1,296,032	1,391,795	-	1,496,592	110,966,931
<b>Tangible Capital Assets - Net</b>	<b>8,448,233</b>	<b>71,228,959</b>	<b>1,673,761</b>	<b>2,103,618</b>	<b>-</b>	<b>1,036,569</b>	<b>84,491,140</b>

# School District No. 72 (Campbell River)

Schedule 4B (Unaudited)

Tangible Capital Assets - Work in Progress

Year Ended June 30, 2024

	Buildings	Furniture and Equipment	Computer Software	Computer Hardware	Total
	\$	\$	\$	\$	\$
<b>Work in Progress, beginning of year</b>	483,489				483,489
<b>Changes for the Year</b>					
Increase:					
Deferred Capital Revenue - Bylaw	483,664				483,664
Deferred Capital Revenue - Other	3,839,520				3,839,520
	4,323,184	-	-	-	4,323,184
Decrease:					
Transferred to Tangible Capital Assets	196,890				196,890
	196,890	-	-	-	196,890
<b>Net Changes for the Year</b>	4,126,294	-	-	-	4,126,294
<b>Work in Progress, end of year</b>	<b>4,609,783</b>	-	-	-	<b>4,609,783</b>

# School District No. 72 (Campbell River)

Schedule 4C (Unaudited)

Deferred Capital Revenue

Year Ended June 30, 2024

	Bylaw Capital	Other Provincial	Other Capital	Total Capital
	\$	\$	\$	\$
<b>Deferred Capital Revenue, beginning of year</b>	52,135,848	5,593,718	676,792	<b>58,406,358</b>
<b>Changes for the Year</b>				
Increase:				
Transferred from Deferred Revenue - Capital Additions	1,816,308	3,308,307		<b>5,124,615</b>
Transferred from Work in Progress	53,309	143,581		<b>196,890</b>
	<u>1,869,617</u>	<u>3,451,888</u>	-	<u><b>5,321,505</b></u>
Decrease:				
Amortization of Deferred Capital Revenue	2,994,072	270,239	32,899	<b>3,297,210</b>
	<u>2,994,072</u>	<u>270,239</u>	<u>32,899</u>	<u><b>3,297,210</b></u>
<b>Net Changes for the Year</b>	<u>(1,124,455)</u>	<u>3,181,649</u>	<u>(32,899)</u>	<u><b>2,024,295</b></u>
<b>Deferred Capital Revenue, end of year</b>	<u>51,011,393</u>	<u>8,775,367</u>	<u>643,893</u>	<u><b>60,430,653</b></u>
<b>Work in Progress, beginning of year</b>	53,309	430,180		<b>483,489</b>
<b>Changes for the Year</b>				
Increase				
Transferred from Deferred Revenue - Work in Progress	483,664	3,839,520		<b>4,323,184</b>
	<u>483,664</u>	<u>3,839,520</u>	-	<u><b>4,323,184</b></u>
Decrease				
Transferred to Deferred Capital Revenue	53,309	143,581		<b>196,890</b>
	<u>53,309</u>	<u>143,581</u>	-	<u><b>196,890</b></u>
<b>Net Changes for the Year</b>	<u>430,355</u>	<u>3,695,939</u>	-	<u><b>4,126,294</b></u>
<b>Work in Progress, end of year</b>	<u>483,664</u>	<u>4,126,119</u>	-	<u><b>4,609,783</b></u>
<b>Total Deferred Capital Revenue, end of year</b>	<u><b>51,495,057</b></u>	<u><b>12,901,486</b></u>	<u><b>643,893</b></u>	<u><b>65,040,436</b></u>

# School District No. 72 (Campbell River)

Changes in Unspent Deferred Capital Revenue

Year Ended June 30, 2024

	Bylaw Capital	MECC Restricted Capital	Other Provincial Capital	Land Capital	Other Capital	Total
	\$	\$	\$	\$	\$	\$
<b>Balance, beginning of year</b>	635,901	2,246,521	2,833,653			<b>5,716,075</b>
<b>Changes for the Year</b>						
Increase:						
Provincial Grants - Ministry of Education and Child Care	3,080,381		4,435,365			<b>7,515,746</b>
	3,080,381	-	4,435,365	-	-	<b>7,515,746</b>
Decrease:						
Transferred to DCR - Capital Additions	1,816,308		3,308,307			<b>5,124,615</b>
Transferred to DCR - Work in Progress	483,664		3,839,520			<b>4,323,184</b>
AFG Spent on Non-Capital	290,522					<b>290,522</b>
Capital Approved Project Expense	250,054					<b>250,054</b>
	2,840,548	-	7,147,827	-	-	<b>9,988,375</b>
<b>Net Changes for the Year</b>	239,833	-	(2,712,462)	-	-	<b>(2,472,629)</b>
<b>Balance, end of year</b>	<b>875,734</b>	<b>2,246,521</b>	<b>121,191</b>	-	-	<b>3,243,446</b>

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 1      AUTHORITY AND PURPOSE**

The School District, established on April 12, 1946, operates under authority of the *School Act* of British Columbia as a corporation under the name of " The Board of Education of School District No. 72 (Campbell River)", and operates as " School District No. 72 (Campbell River)". A board of education ("Board") elected for a four-year term governs the School District. The School District provides educational programs to students enrolled in schools in the district and is principally funded by the Province of British Columbia through the Ministry of Education and Child Care. School District No. 72 (Campbell River) is exempt from federal and provincial corporate income taxes.

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

a) Basis of Accounting

These financial statements have been prepared in accordance with Section 23.1 of the Budget Transparency and Accountability Act of the Province of British Columbia. This Section requires that the financial statements be prepared in accordance with Canadian public sector accounting standards except in regard to the accounting for government transfers as set out in Notes 2(e) and 2(m).

In November 2011, Treasury Board provided a directive through Restricted Contributions Regulation 198/2011 providing direction for the reporting of restricted contributions whether they are received or receivable by the School District before or after this regulation was in effect.

As noted in Notes 2(e) and 2(m), Section 23.1 of the Budget Transparency and Accountability Act and its related regulations require the School District to recognize government transfers for the acquisition of tangible capital assets into revenue on the same basis as the related amortization expense.

As these transfers do not contain stipulations that create a liability, Canadian public sector accounting standards would require that:

- Government transfers, which do not contain a stipulation that creates a liability, be recognized as revenue by the recipient when approved by the transferor and the eligibility criteria have been met in accordance with public sector accounting standard PS3410; and
- Externally restricted contributions be recognized as revenue in the period in which the resources are used for the purpose or purposes specified in accordance with public sector accounting standard PS3100.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)***

a) Basis of Accounting *(continued)*

The impact of this difference on the financial statements of the School District is as follows:

- Year-ended June 30, 2023 – increase in annual surplus by \$2,700,283.
- June 30, 2023 – increase in accumulated surplus (deficit) and decrease in deferred contributions by \$58,884,470.
- Year-ended June 30, 2024 – increase in annual surplus by \$9,447,798.
- June 30, 2024 – increase in accumulated surplus (deficit) and decrease in deferred contributions by \$65,040,436.

b) Cash and Cash Equivalents

Cash and cash equivalents include cash and highly liquid securities with original terms to maturity of three months or less when purchased and are held for the purpose of meeting short-term cash commitments rather than for investing.

c) Accounts Receivable

Accounts Receivable are measured at amortized cost and shown net of allowance for doubtful accounts.

d) Unearned Revenue

Unearned revenue includes tuition fees received for courses to be delivered in future periods and receipt of proceeds for services or products to be delivered in a future period. Revenue will be recognized in that future period when the courses, services, or products are provided.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)**

e) Deferred Revenue and Deferred Capital Revenue

Deferred revenue includes contributions received with stipulations that meet the description of restricted contributions in the Restricted Contributions Regulation 198/2011 issued by Treasury Board.

When restrictions are met, deferred revenue is recognized as revenue in the fiscal year in a manner consistent with the circumstances and evidence used to support the initial recognition of the contributions received as a liability as detailed in Note 2(m).

Funding received for the acquisition of depreciable tangible capital assets is recorded as deferred capital revenue and amortized over the life of the asset acquired as revenue in the statement of operations. This accounting treatment is not consistent with the requirements of Canadian public sector accounting standards which require that government transfers be recognized as revenue when approved by the transfer or and eligibility criteria have been met, unless the transfer contains a stipulation that creates a liability, in which case the transfer is recognized as revenue over the period that the liability is extinguished. See note 2 (a) for the impact of this policy on these financial statements.

f) Employee Future Benefits

The School District provides certain post-employment benefits including vested and non-vested benefits for certain employees pursuant to certain contracts and union agreements. The School District accrues its obligations and related costs including both vested and non-vested benefits under employee future benefit plans. Benefits include vested sick leave, accumulating non-vested sick leave, early retirement, retirement/severance, vacation, overtime and death benefits.

The benefits cost is actuarially determined using the projected unit credit method pro-rated on service and using management's best estimate of expected salary escalation, termination rates, retirement rates and mortality. The discount rate used to measure obligations is based on the cost of borrowing. The cumulative unrecognized actuarial gains and losses are amortized over the expected average remaining service lifetime of active employees covered under the plan.

The most recent valuation of the obligation was performed at March 31, 2022 and projected to March 31, 2025. The next valuation will be performed at March 31, 2025 for use at June 30, 2025. For the purposes of determining the financial position of the plans and the employee future benefit costs, a measurement date of March 31 was adopted for all periods subsequent to July 1, 2004.

The School district and its employees make contributions to the Teachers' Pension Plan and Municipal Pension Plan. The plans are multi-employer plans where assets and obligations are not separated. The costs are expensed as incurred.



**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)***

g) Asset Retirement Obligations

A liability is recognized when, as at the financial reporting date:

- (a) there is a legal obligation to incur retirement costs in relation to a tangible capital asset;
- (b) the past transaction or event giving rise to the liability has occurred;
- (c) it is expected that future economic benefits will be given up; and
- (d) a reasonable estimate of the amount can be made.

The liability for the removal of asbestos and other hazardous material in several of the buildings owned by the School District has been initially recognized using the modified retroactive method. The liability has been measured at current cost as the timing and amounts of future cash flows cannot be estimated. The resulting costs have been capitalized into the carrying amount of tangible capital assets and are being amortized on the same basis as the related tangible capital asset (see Note 2 (i)). Assumptions used in the calculations are reviewed annually.

h) Liability for Contaminated Sites

Contaminated sites are a result of contamination being introduced into air, soil, water or sediment of a chemical, organic or radioactive material or live organism that exceeds an environmental standard. The liability is recorded net of any expected recoveries. A liability for remediation of contaminated sites is recognized when a site is not in productive use and all of the following criteria are met:

- an environmental standard exists;
- contamination exceeds the environmental standard;
- the School district:
  - is directly responsible; or
  - accepts responsibility;
- it is expected that future economic benefits will be given up; and
- a reasonable estimate of the amount can be made.

The liability is recognized as management's estimate of the cost of post-remediation including operation, maintenance and monitoring that are an integral part of the remediation strategy for a contaminated site.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

i) Tangible Capital Assets

The following criteria apply:

- Tangible capital assets acquired or constructed are recorded at cost which includes amounts that are directly related to the acquisition, design, construction, development, improvement or betterment of the assets. Cost also includes overhead directly attributable to construction as well as interest costs that are directly attributable to the acquisition or construction of the asset.
- Donated tangible capital assets are recorded at their fair market value on the date of donation, except in circumstances where fair value cannot be reasonably determined, which are then recognized at nominal value. Transfers of capital assets from related parties are recorded at carrying value.
- Work-in-progress is recorded as an acquisition to the applicable asset class at substantial completion.
- Tangible capital assets are written down to residual value when conditions indicate they no longer contribute to the ability of the School District to provide services or when the value of future economic benefits associated with the sites and buildings are less than their net book value. The write-downs are accounted for as expenses in the Statement of Operations.
- Buildings that are demolished or destroyed are written-off.
- Works of art, historic assets and other intangible assets are not recorded as assets in these financial statements.
- The cost, less residual value, of tangible capital assets (excluding sites), is amortized on a straight-line basis over the estimated useful life of the asset and commences the year of acquisition. It is management's responsibility to determine the appropriate useful lives for tangible capital assets. These useful lives are reviewed on a regular basis or if significant events initiate the need to revise. Estimated useful life is as follows:

Buildings	40 years
Furniture & Equipment	10 years
Vehicles	10 years
Computer Software	5 years
Computer Hardware	5 years

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

j) Capital Leases

Leases that, from the point of view of the lessee, transfer substantially all the benefits and risks incident to ownership of the property to the School District are considered capital leases. These are accounted for as an asset and an obligation. Capital lease obligations are recorded at the present value of the minimum lease payments excluding executor costs, e.g., insurance, maintenance costs, etc. The discount rate used to determine the present value of the lease payments is the lower of the School District's rate for incremental borrowing or the interest rate implicit in the lease.

All other leases are accounted for as operating leases and the related payments are charged to expenses as incurred.

k) Prepaid Expenses

Software licensing and support, memberships, dues and tuition are included as a prepaid expense, stated at acquisition cost and are charged to expense over the periods expected to benefit from it.

l) Funds and Reserves

Certain amounts, as approved by the Board are set aside in accumulated surplus for future operating and capital purposes. Transfers to and from funds and reserves are an adjustment to the respective fund when approved (see Notes 12 – Interfund Transfers and Note 9 – Accumulated Surplus). *Funds and reserves are disclosed on Schedules 2, 3 and 4.*

m) Revenue Recognition

Revenues are recorded on an accrual basis in the period in which the transactions or events occurred that gave rise to the revenues, the amounts are considered to be collectible and can be reasonably estimated.

Contributions received or where eligibility criteria have been met are recognized as revenue except where the contribution meets the criteria for deferral as described below. Eligibility criteria are the criteria that the School District has to meet in order to receive the contributions including authorization by the transferring government.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)**

m) Revenue Recognition (*continued*)

For contributions subject to a legislative or contractual stipulation or restriction as to their use, revenue is recognized as follows:

- Non-capital contributions for specific purposes are recorded as deferred revenue and recognized as revenue in the year related expenses are incurred,
- Contributions restricted for site acquisitions are recorded as revenue when the sites are purchased, and
- Contributions restricted for tangible capital assets acquisitions other than sites are recorded as deferred capital revenue and amortized over the useful life of the related assets.

Donated tangible capital assets other than sites are recorded at fair market value and amortized over the useful life of the assets. Donated sites are recorded as revenue at fair market value when received or receivable.

The accounting treatment for restricted contributions is not consistent with the requirements of Canadian public sector accounting standards, which require that government transfers be recognized as revenue when approved by the transferor and eligibility criteria have been met; unless the transfer contains a stipulation that meets the criteria for liability recognition, in which case the transfer is recognized as revenue over the period that the liability is extinguished. See Note 2(a) for the impact of this policy on these financial statements.

Revenue from transactions with performance obligations is recognized when (or as) the performance obligation is satisfied (by providing the promised goods or services to a payor).

Revenue from transactions with no performance obligations is recognized when the district:

- a) has the authority to claim or retain an inflow of economic resources; and
- b) identifies a past transaction or event that gives rise to an asset.

Investment income is reported in the period earned. When required by the funding party or related Act, investment income earned on deferred revenue is added to the deferred revenue balance.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)***

n) Expenses

Expenses are reported on an accrual basis. The cost of all goods consumed, and services received during the year is expensed.

Categories of Salaries

- Principals, Vice Principals, and Directors of Instruction employed under an administrative officer contract are categorized as Principals and Vice Principals.
- Superintendents, Assistant Superintendents, Secretary-Treasurers, Trustees and Other employees excluded from union contracts are categorized as Other Professionals.

Allocation of Costs

- Operating expenses are reported by function, program, and object. Whenever possible, expenditures are determined by actual identification. Additional costs pertaining to specific instructional programs, such as special and aboriginal education, are allocated to these programs. All other costs are allocated to regular programs.
- Actual salaries of personnel assigned to two or more functions or programs are allocated based on the time spent in each function and program.
- School-based clerical salaries are allocated to school administration and partially to other programs to which they may be assigned. Principals and Vice-Principals salaries are allocated to school administration and may be partially allocated to other programs to recognize their other responsibilities.
- Employee benefits and allowances are allocated to the same programs, and in the same proportions, as the individual's salary.
- Supplies and services are allocated based on actual identification of program.

o) Financial Instruments

A contract establishing a financial instrument creates, at its inception, rights and obligations to receive or deliver economic benefits. The financial assets and financial liabilities portray these rights and obligations in the financial statements. The School District recognizes a financial instrument when it becomes a party to a financial instrument contract.

Financial instruments consist of cash and cash equivalents, accounts receivable, and accounts payable and accrued liabilities.

All financial assets and liabilities are recorded at cost or amortized cost and the associated transaction costs are added to the carrying value of these investments upon initial recognition.

Transaction costs are incremental costs directly attributable to the acquisition or issue of a financial asset or a financial liability.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)***

o) Financial Instruments *(continued)*

Unrealized gains and losses from changes in the fair value of financial instruments are recognized in the statement of remeasurement gains and losses. Upon settlement, the cumulative gain or loss is reclassified from the statement of remeasurement gains and losses and recognized in the statement of operations. Interest and dividends attributable to financial instruments are reported in the statement of operations.

All financial assets except derivatives are tested annually for impairment. When financial assets are impaired, impairment losses are recorded in the statement of operations. A write-down of a portfolio investment to reflect a loss in value is not reversed for a subsequent increase in value.

For financial instruments measured using amortized cost, the effective interest rate method is used to determine interest revenue or expense.

p) Measurement Uncertainty

Preparation of financial statements in accordance with the basis of accounting described in Note 2(a) requires management to make estimates and assumptions that impact reported amounts for assets and liabilities at the date of the financial statements and revenues and expenses during the reporting periods. Significant areas requiring the use of management estimates relate to the potential impairment of assets, liabilities for contaminated sites, asset retirement obligations, rates for amortization, allowance for doubtful accounts, employee incentive bonuses and estimated employee future benefits. Actual results could differ from those estimates.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 3      ACCOUNTS RECEIVABLE – OTHER**

	2024	2023
Due from Federal Government	\$119,070	\$82,013
Due from North Island College	11,000	-
Due from Royal Bank	35,060	44,044
Due from other	156,385	347,600
	\$321,515	\$473,657

**NOTE 4      ACCOUNTS PAYABLE AND ACCRUED LIABILITIES – OTHER**

	2024	2023
Trade Payables	\$ 1,339,773	\$ 840,241
Salaries and Benefits Payable	6,520,162	6,526,605
Accrued Vacation Pay	934,431	846,851
Capital Trade Payables	915,189	120,950
Other Payables	846,815	734,038
	\$10,556,370	\$9,068,685

**NOTE 5      UNEARNED REVENUE**

Unearned revenue consists of contributions received for services to be delivered in a future period. Changes in unearned revenue are as follows:

	2024	2023
Balance, beginning of year	\$783,698	\$881,473
Changes for the year:		
Increase:		
Tuition fees	772,961	756,198
Decrease:		
Tuition fees	(756,198)	(853,973)
Net changes for the year	16,763	(97,775)
Balance, end of year	\$800,461	\$783,698

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 6 DEFERRED REVENUE**

a) Deferred Revenue – Ministry of Education and Child Care

Deferred revenue includes unspent grants and contributions received that meet the description of a restricted contribution in the Restricted Contributions Regulation 198/2011 issued by Treasury Board, i.e. the stipulations associated with those grants and contributions have not yet been fulfilled. Detailed information about the changes in deferred revenue is included in Schedule 3A.

The special purpose fund represents government grants for aboriginal improvement and early learning, repairs and minor capital improvements to facilities, special education equipment, labor equity, and social equity programs; recorded on the capital funds represents government grants for seismic, building envelope and asset disposal proceeds in use by the Ministry of Education.

	<u>2024</u>	<u>2023</u>
Balance, beginning of year	\$555,776	\$252,059
Increases:		
Provincial grants – MEd	7,382,101	6,463,409
Investment income	12,576	16,634
	<u>7,394,677</u>	<u>6,480,043</u>
Decreases:		
Transfers to Revenue	(7,152,461)	(6,176,326)
Recovery	(6,214)	-
	<u>(7,158,675)</u>	<u>(6,176,326)</u>
Net Changes for the year	<u>236,002</u>	<u>303,717</u>
Balance, end of the year	<u><u>\$791,778</u></u>	<u><u>\$555,776</u></u>



**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 6      DEFERRED REVENUE (continued)**

b) Deferred Revenue – Other

Deferred Revenue – Other recorded in the operating fund represents an aboriginal early learning grant; recorded in the special purpose fund represents school generated funds, community supported social programs and scholarship trust funds; recorded in the capital fund represents community grants to support capital projects.

	<u>2024</u>	<u>2023</u>
Balance, beginning of year	<u>\$1,047,637</u>	<u>\$981,270</u>
Increases:		
School Generated Funds	2,151,494	2,185,297
Investment income	7,753	7,464
Other	<u>163,019</u>	<u>67,306</u>
	<u>2,322,266</u>	<u>2,260,067</u>
Decreases:		
Transfers to Revenue	<u>(2,250,925)</u>	<u>(2,193,700)</u>
Net Changes for the year	<u>71,341</u>	<u>66,367</u>
Balance, end of the year	<u><u>\$1,118,978</u></u>	<u><u>\$1,047,637</u></u>
<b>Total Deferred Revenue</b>	<u><u>\$1,910,756</u></u>	<u><u>\$1,603,413</u></u>

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 7 DEFERRED CAPITAL REVENUE**

Deferred capital revenue includes grants and contributions received that are restricted by the contributor for the acquisition of tangible capital assets that meet the description of a restricted contribution in the Restricted Contributions Regulation 198/2011 issued by Treasury Board. Once spent, the contributions are amortized into revenue over the life of the asset acquired. Changes to deferred capital revenue are as follows:

	Deferred Cap Revenue	Unspent Def. Cap Revenue	2024 Total	2023 Total
Balance, beginning of year	\$58,889,847	\$5,716,075	\$64,605,922	\$65,388,954
Increases:				
Transfers from DC - capital additions	5,124,615	-	5,124,615	2,216,794
Transfers from DC – work in progress	4,323,184	-	4,323,184	483,489
Provincial Grants – Med	-	7,515,746	7,515,746	3,483,998
Provincial Grants – Other	-	-	-	-
Other Revenue	-	-	-	-
	<u>9,447,799</u>	<u>7,515,746</u>	<u>16,963,545</u>	<u>6,184,281</u>
Decreases:				
Amortization	3,297,210	-	3,297,210	3,211,775
Transfers to revenue - capital additions	-	5,124,615	5,124,615	2,216,794
Transfers to revenue – capital additions	-	4,323,184	4,323,184	483,489
Transfers to revenue – site purchases	-	-	-	-
Transfers to capital expense	-	290,522	290,522	380,316
Transfers to capital - approved project expense	-	250,054	250,054	674,939
	<u>3,297,210</u>	<u>9,988,375</u>	<u>13,285,585</u>	<u>6,972,690</u>
Balance, end of the year	<u>\$65,040,436</u>	<u>\$3,243,446</u>	<u>\$68,283,882</u>	<u>\$64,605,922</u>

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 8      EMPLOYEE FUTURE BENEFITS**

Benefits include vested sick leave, accumulating non-vested sick leave, early retirement, retirement/severance, and death benefits. Funding is provided when the benefits are paid and accordingly, there are no plan assets. Although no plan assets are uniquely identified, the School District has provided for the payment of these benefits.

The period of amortization is equal to the expected average remaining service lifetime (EARSL) of active employees.

	2024	2023
<b>Reconciliation of Accrued Benefit Obligation</b>		
Accrued Benefit Obligation – April 1	\$1,237,124	\$1,302,264
Service Cost	108,867	111,162
Interest Cost	51,016	42,492
Benefit Payments	(156,788)	(185,813)
Actuarial Gain	(3,661)	(32,981)
Accrued Benefit Obligation – March 31	\$1,236,558	\$1,237,124
<b>Reconciliation of Funded Status at End of Fiscal Year</b>		
Accrued Benefit Obligation – March 31	\$1,236,558	\$1,237,124
Funded Status - Deficit	(1,236,558)	(1,237,124)
Employer Contributions After Measurement Date	4,856	32,318
Benefit Expense After Measurement Date	(40,343)	(39,971)
Unamortized Net Actuarial Gain	(213,589)	(252,230)
Accrued Benefit Liability – June 30	\$(1,485,634)	\$(1,497,007)
<b>Reconciliation of Change in Accrued Benefit Liability</b>		
Accrued Benefit Liability – July 1	\$1,497,008	\$1,534,867
Net Expense for Fiscal Year	117,952	132,312
Employer Contributions	(129,326)	(170,172)
Accrued Benefit Liability – June 30	\$1,485,634	\$1,497,007
<b>Components of Net Benefit Expense</b>		
Service Cost	\$108,486	\$110,588
Interest Cost	51,770	44,623
Amortization of Net Actuarial Loss	(42,303)	(22,899)
Net Benefit Expense	\$117,952	\$132,312

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 8      EMPLOYEE FUTURE BENEFITS – (continued)**

The significant actuarial assumptions adopted for measuring the School District’s accrued benefit obligations are:

	2024	2023
Discount Rate – April 1	4.00%	3.25%
Discount Rate – March 31	4.25%	4.00%
Long Term Salary Growth – April 1	2.50% + Seniority	2.50% + Seniority
Long Term Salary Growth – March 31	2.50% + Seniority	2.50% + Seniority
EARSL – March 31	10.6	10.6

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**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 9      INTERNALLY RESTRICTED SURPLUS – OPERATING FUND**

	2024	2023
Internally Restricted (Appropriated) By Board For:		
Constraints On Funds		
Indigenous Education Program	\$135,289	\$91,000
Operations Spanning Multiple Years		
School Based Supply Accounts	\$112,481	\$94,619
International Program	89,430	26,728
International Program – to Balance		100,000
Next Year Budget	-	
Health and Safety	12,000	30,000
Strategic Priorities	120,000	100,000
Robron Conference Room	-	50,000
ERP Replacement	50,000	50,000
IT Equipment Replacement	205,353	
Maintenance Vehicle	65,000	-
Subtotal Operations Spanning Multiple Years	654,264	451,347
Subtotal Internally Restricted	789,553	542,347
Unrestricted Operating Surplus (Deficit)		
Operational Needs and Emergency		
Contingency	832,878	694,065
Unrestricted	1,000,000	1,000,000
Subtotal Unrestricted	1,832,878	1,694,065
Total Available for Future Operations	\$2,622,431	\$2,236,412

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 10 TANGIBLE CAPITAL ASSETS**

**June 30, 2024**

Cost:	Opening Cost July 1, 2023	Additions	Disposals	Transfers (WIP)	Balance at June 30, 2024
Sites	\$8,448,233	\$ -	\$ -	\$ -	\$8,448,233
Buildings	168,551,627	4,653,171	-	196,890	173,401,688
Buildings – work in progress	483,489	4,323,184	-	(196,890)	4,609,783
Furniture & Equipment	2,476,702	536,922	(43,831)	-	2,969,793
Vehicles	3,845,521	156,397	(506,505)	-	3,495,413
Computer Hardware	2,462,976	299,650	(229,465)	-	2,533,161
<b>Total</b>	<b>\$186,268,548</b>	<b>\$9,969,324</b>	<b>\$(779,801)</b>	<b>\$ -</b>	<b>\$195,458,071</b>

Accumulated Amortization:	Opening Accumulated Amortization July 1, 2023	Additions	Disposals	Balance at June 30, 2024
Buildings	\$103,466,575	\$3,315,937	\$ -	\$106,782,512
Furniture & Equipment	1,067,538	272,325	(43,831)	1,296,032
Vehicles	1,531,253	367,047	(506,505)	1,391,795
Computer Hardware	1,226,443	499,614	(229,465)	1,496,592
<b>Total</b>	<b>\$107,291,809</b>	<b>\$4,454,923</b>	<b>\$(779,801)</b>	<b>\$110,966,931</b>

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 10 TANGIBLE CAPITAL ASSETS (continued)**

**June 30, 2023**

Cost:	Opening Cost July 1, 2022	Additions	Disposals	Transfers (WIP)	Balance at June 30, 2023
Sites	\$8,448,233	\$ -	\$ -	\$ -	\$8,448,233
Buildings	166,641,639	1,562,342	-	347,646	168,551,627
Buildings – work in progress	347,646	483,489	-	(347,646)	483,489
Furniture & Equipment	2,467,628	200,775	(191,701)	-	2,467,702
Vehicles	3,059,373	793,658	(7,510)	-	3,845,521
Computer Hardware	3,086,101	279,082	(902,207)	-	2,462,976
<b>Total</b>	<b>\$184,050,620</b>	<b>\$3,319,346</b>	<b>\$(1,101,418)</b>	<b>\$ -</b>	<b>\$186,268,548</b>

Accumulated Amortization:	Opening Accumulated Amortization July 1, 2022	Additions	Disposals	Balance at June 30, 2023
Buildings	\$100,217,202	\$3,249,373	\$ -	\$103,466,575
Furniture & Equipment	1,012,022	247,217	(191,701)	1,067,538
Vehicles	1,193,518	345,245	(7,510)	1,531,253
Computer Hardware	1,573,742	554,908	(902,207)	1,226,443
<b>Total</b>	<b>\$103,996,484</b>	<b>\$4,396,743</b>	<b>\$(1,101,418)</b>	<b>\$107,291,809</b>

**Net Book Value:**

	Net Book Value June 30, 2024	Net Book Value June 30, 2023
Sites	\$8,448,233	\$8,448,233
Buildings	66,619,176	65,085,052
Buildings – work in progress	4,609,783	483,489
Furniture & Equipment	1,673,761	1,409,164
Vehicles	2,103,618	2,314,268
Computer Hardware	1,036,569	1,236,533
<b>Total</b>	<b>\$84,491,140</b>	<b>\$78,976,739</b>

Buildings – work in progress having a value of \$4,609,783 (2023: \$483,489) have not been amortized. Amortization of these assets will commence the year the asset is put into service.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 11      EMPLOYEE PENSION PLANS**

The School District and its employees contribute to the Teachers' Pension Plan and Municipal Pension Plan (jointly trustee pension plans). The boards of trustees for these plans, representing plan members and employers, are responsible for administering the plans, including investment of assets and administration of benefits. The plans are multi-employer defined benefit pension plans. Basic pension benefits are based on a formula. As at December 31, 2023, the Teachers' Pension Plan has about 51,000 active members and approximately 42,000 retired members. As of December 31, 2023, the Municipal Pension Plan has about 256,000 active members, including approximately 31,000 from school districts.

Every three years, an actuarial valuation is performed to assess the financial position of the plans and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plans. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plans. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

The most recent actuarial valuation of the Teachers' Pension Plan as at December 31, 2020, indicated a \$1.584 billion surplus for basic pension benefits on a going concern basis.

The most recent actuarial valuation for the Municipal Pension Plan as at December 31, 2021, indicated a \$3.761 billion funding surplus for basic pension benefits on a going concern basis.

The School District paid \$5,970,663 for employer contributions to these plans for the year ended June 30, 2024, and \$5,375,428 for the year ended June 30, 2023.

The next valuation for the Teachers' Pension Plan will be as at December 31, 2023. The next valuation for the Municipal Pension Plan will be as at December 31, 2024, with results available in 2025.

Employers participating in the plans record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plans record accrued liabilities and accrued assets for each plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plans.



**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 12 INTERFUND TRANSFERS**

Interfund transfers between the operating, special purpose and capital funds are reported on Schedule 1 (Statement of Changes in Accumulated Surplus (Deficit) by Fund). For the year ended June 30, 2024 transfers were as follows:

- A transfer in the amount of \$161,858 was made from the operating fund to the capital fund for the purchase of local capital assets.
- A transfer in the amount of \$326,249 was made from the operating fund to the capital fund for the purchase of capital assets.
- A transfer in the amount of \$116,809 was made from the special purpose fund to the capital fund for the purchase of capital assets.

**NOTE 13 RELATED PARTY TRANSACTIONS**

The School District is related through common ownership to all Province of British Columbia ministries, agencies, school districts, health authorities, colleges, universities, and crown corporations. Transactions with these entities, unless disclosed separately, are generally considered to be in the normal course of operations and are recorded at the exchange amount.

**NOTE 14 CONTINGENT LIABILITIES**

In the ordinary course of operations, the School District has legal proceedings brought against it and provision has been included in liabilities where appropriate. It is the opinion of management that final determination of these claims will not have a material effect on the financial position or operations of the School District.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 15 BUDGET FIGURES**

Budget figures included in the financial statements were approved by the Board through the adoption of an amended annual budget on February 27, 2024. The Board adopted a preliminary annual budget on May 30, 2023. The amended budget is used for comparison purposes, as these are based on actual student enrollments. The difference between the two budgets is as follows:

	2024 Amended	2024 Preliminary	Difference
<b>Revenues</b>			
Provincial Grants			
\$77,570,879	\$77,570,879	\$75,205,552	2,365,327
Tuition	947,050	972,000	(24,950)
Other Revenue	6,019,876	5,395,517	624,359
Rentals and Leases	163,000	163,000	-
Investment Income	629,000	365,800	263,200
Amortization of Deferred Capital Revenue	3,413,167	3,390,503	22,664
<b>Total Revenue</b>	<b>\$88,742,972</b>	<b>\$85,492,372</b>	<b>\$3,250,600</b>
<b>Expenses</b>			
Instruction	68,997,513	66,380,940	2,616,573
District Administration	3,451,387	3,134,390	316,997
Operations and Maintenance	10,287,367	10,116,430	170,937
Transportation and Housing	2,138,334	2,095,109	43,225
Debt Services	-	-	-
Amortization	4,570,604	4,448,130	122,474
<b>Total Expenses</b>	<b>89,445,205</b>	<b>86,174,999</b>	<b>3,270,206</b>
<b>Deficit for the year</b>	<b>(702,233)</b>	<b>(682,627)</b>	<b>(19,606)</b>
<b>Effects of change in Tangible Capital Assets</b>			
Acquisition of Tangible Capital Assets	(12,434,236)	(6,121,389)	(6,312,847)
Amortization of Tangible Capital Assets	4,570,604	4,448,130	122,474
<b>Total Effect of change, Tangible Capital Assets</b>	<b>(7,863,632)</b>	<b>1,673,259</b>	<b>(6,190,373)</b>
<b>(Increase) Decrease in Net Financial Assets (Debt)</b>	<b>(8,565,865)</b>	<b>(2,355,886)</b>	<b>(563,957)</b>

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 16 ASSET RETIREMENT OBLIGATION**

Legal liabilities exist for the removal and disposal of asbestos within some district owned buildings that will undergo major renovations or demolition in the future. A reasonable estimate of the fair value of the obligation has been recognized using the modified retroactive approach as at July 1, 2022. The obligation has been measured at current cost as the timing of future cash flows cannot be reasonably determined. These costs have been capitalized as part of the assets' carrying value and are amortized over the assets' estimated useful lives.

Asset Retirement Obligation, July 1, 2023	\$ 14,157,307
Settlements during the year	-
Asset Retirement Obligation, closing balance	\$ 14,157,307

**NOTE 17 EXPENSE BY OBJECT**

	Budget 2024	Actual 2024	Actual 2023
Salaries	\$59,055,832	\$58,833,352	\$52,454,342
Benefits	13,311,845	13,610,110	12,234,969
Service and supplies	12,506,924	10,655,992	11,349,835
Interest	-	-	-
Amortization	4,570,604	4,454,923	4,396,743
	\$ 89,445,205	\$87,554,377	\$80,435,889

**NOTE 18 TRUST FUNDS**

Funds in the amount of \$2,331,357 (2023 - \$2,061,168) are held in trust for teachers who participate in the payroll savings plan. These funds are included in Cash and Cash Equivalents in Statement 1 for the year ended June 30, 2024, and are to be paid to teachers who participate in the plan through August 31, 2024. The amount payable is included in Salaries and Benefits Payable as stated in Note 4.

**NOTE 19 ECONOMIC DEPENDENCE**

Operations of the School District are dependent on continued funding from the Ministry of Education and Child Care and various governmental agencies to carry out its programs. These financial statements have been prepared on a going concern basis.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 20      SUBSEQUENT EVENTS – WRITE-DOWN OF BUILDING**

On July 17, 2024 a closed school building called Cedar Annex was damaged by fire. The current early estimate is that 20% of the building will require a rebuild with remaining 80% needing remediation. The Cedar Annex was opened in 1957 at a cost of \$356,085. Final write-down will occur in the 2024/25 fiscal year with the capital replacement set-up in the year of completion.

**NOTE 21      RISK MANAGEMENT**

All significant financial assets, financial liabilities and equity instruments of the School District are either recognized or disclosed in the financial statements together with other information relevant for making a reasonable assessment of future cash flows, interest rate risk and credit risk.

- **Credit Risk**  
Financial instruments that potentially subject the School District to concentrations of credit risk consist primarily of other receivables. The maximum credit risk exposure is \$321,515 (2023 - \$473,657).

However, the School District believes that there is minimal risk associated with the collection of these amounts as they consist primarily of receivables from the Federal and Provincial Government organizations. The School District manages its credit risk by performing regular credit assessments of its customers and provides allowances for potentially uncollectible accounts receivable.

- **Liquidity Risk**  
Liquidity risk is the risk that the School District will encounter difficulty in meeting obligations associated with financial liabilities.

The School District manages liquidity risk by continually monitoring actual and forecasted cash flows from operations and anticipated investing activities to ensure, as far as possible, to always have sufficient liquidity to meet its liabilities when due; under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the School District's reputation.

**SCHOOL DISTRICT NO.72 (CAMPBELL RIVER)**  
**NOTES TO THE FINANCIAL STATEMENTS – JUNE 30, 2024**

**NOTE 21     RISK MANAGEMENT – (continued)**

- **Foreign Currency Risk**

The School District maintains a U.S. bank account and enters into transactions with vendors for supplies denominated in U.S. currency for which the related expenses and accounts payable balances are subject to exchange rate fluctuations. As at June 30, 2024, there was an insignificant balance maintained in the U.S. dollar bank account.

Foreign currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. In seeking to manage the risks from foreign exchange rate fluctuations, the School District does not hold significant funds in U.S. dollars in order to reduce their risk against adverse movements in the foreign exchange rates

- **Financial Asset Impairment**

At each year-end date, the School District is required to evaluate and record any other-than-temporary impairment of its financial assets, other than those classified as held for trading. Accordingly, the School District has compared the carrying value of each of these financial assets to its fair value as at June 30, 2024. No provision for impairment was recorded in the current year, as the fair value of all financial assets tested exceeded their carrying value.

- **Fair Values of Financial Instruments**

The carrying amount of cash, accounts receivable and accounts payable and accrued liabilities approximates their fair value due to the short-term maturities of these items.

- **Risk Management Policy**

The School District, as part of its operations, has established objectives (i.e. hedging of risk exposures and avoidance of undue concentrations of risk) to mitigate credit risk as risk management objectives. In seeking to meet these objectives, the School District follows a risk management policy approved by its Board of Trustees.

**School District No. 72 (Campbell River)**  
**Financial Statement Discussion and Analysis**

For the year ended June 30, 2024

# Overview of the School District

School District 72 serves 5,700 students in a large geographic area on Mid-Vancouver Island. It provides services to students through 12 elementary schools, 2 middle schools, 2 high schools, 1 alternate program, a distance learning program and an international program.

Over 400 teachers, 300 Support staff and 50 administrative staff work to provide services to our students.

The board completed a new strategic plan in 2024. The strategic plan has three goals:

- Honour indigenous worldviews and perspectives
- Student-centred learning environments
- Evolving for tomorrow

Our goals are a high-level guide to schools, departments and leaders in creating objectives and focusing resources that align with our vision.

## Financial Highlights

87% of the School District's revenue comes from the Ministry of Education and Child Care. The level of funding is based on enrollment and unique needs for our geographic region. 5% of our revenue comes from Other Revenue which consists of our local education agreements with our local indigenous bands and an agreement with the Conseil Scolaire francophone de la Colombie-Britannique and School Generated Funds. The remaining revenue comes from the recognition of deferred capital grants, international program, leases, investment income and miscellaneous revenue.

81% of our expenses are salary and benefit related. The balance of expenses are related to supplies, contracted services, utilities and amortization.

Financially, we finished the year with a decrease of our accumulated surplus (savings) by \$141,646. The variance of the budgeted deficit of \$702,233 to the \$141,646 actual deficit is due to underspending of the internally restricted reserves that were budgeted but not spent.

# Surplus

Description	Budget	Actual	Difference
Revenue	88,742,972	87,412,731	1,330,241
Expenses	89,445,205	87,554,377	1,890,828
Surplus (Deficit)	(702,233)	(141,646)	(560,587)

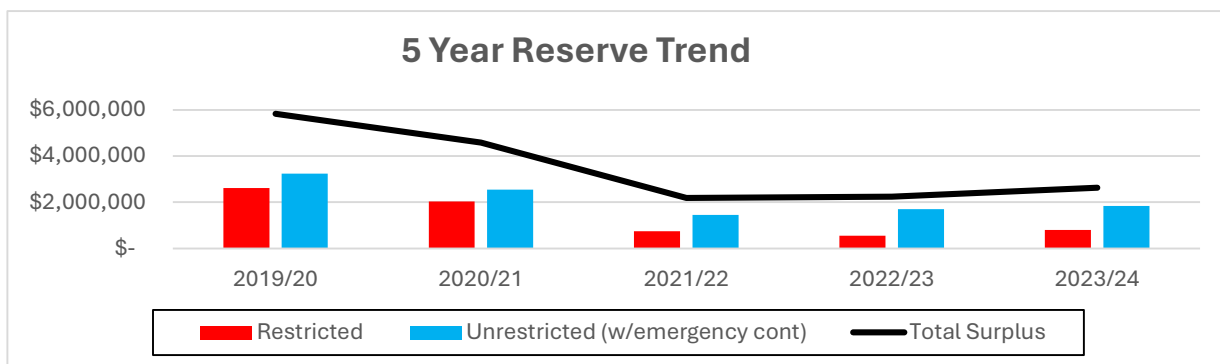
The overall accumulated surplus decrease was impacted by the \$386,019 surplus in operating surplus less the capital surplus decrease of \$527,665.

Description	23/24	22/23	Difference
Accumulated Surplus - Capital	5,829,118	6,356,783	(527,665)
Accumulated Surplus - Operations	2,622,431	2,236,412	386,019
Total Accumulated Surplus	8,451,549	8,593,195	(141,646)

Our combined operating surplus increased from \$2,236,412 to \$2,622,431. \$789,553 of which is internally restricted for specific purposes, \$832,878 is available for emergencies and \$1,000,000 is unrestricted. This year SD 72's operating surplus increased significantly by \$386,019. The internal restrictions increased by \$50,655 while the unrestricted remains unchanged at \$1,000,000. The District continues an emphasis on following the board's governance Accumulated Surplus policy limiting the use of restrictions for ongoing programs and referring new spending requests based on feedback from the budget process. After adjusting budgets to reflect the increasing inflation and sick replacements, the surplus allows the district to rebuild the contingency reserve while also investing in emergent needs. This year's recommendations include \$230,000 in new emergent items and \$138,813 to rebuild the emergency contingency reserve.

Below is the historical use of our reserves over the last four years.

<b>Draw on Reserves 19/20 to 23/24</b>					
(Thousands (\$'000))	19/20 ACTUAL	20/21 ACTUAL	21/22 ACTUAL	22/23 ACTUAL	23/24 ACTUAL
Accumulated Surplus (Deficit), Beginning of Year	\$6,423	\$5,833	\$4,573	\$2,186	\$2,236
Additional use of Prior Year Appropriated Surplus	(\$591)	(\$1,260)	(\$2,387)	\$50	\$386
Accumulated Surplus (Deficit), End of Year	\$5,832	\$4,573	\$2,186	\$2,236	\$2,622





# Operating Accounts

When we look at our operating budget and separate the spending of restricted reserve purchases from the annual operating accounts, we slightly underspent our budget and finished with a \$386,019 operating surplus vs the \$39,796 budgeted.

The 23/24 budget focused on continued recovery from the financial impacts of COVID-19. During COVID-19 inflation was higher than estimated and sick use doubled. When planning the 23/24 amended budget, we increased our estimates appropriately to reflect the ongoing costs of inflation and sick use.

The impact from COVID on reserves was draw down of \$2,000,000 in 21/22. The Board was in a fortunate position to have a large enough reserve on hand to cover these additional expenses with-out reducing services for students mid-year.

Operating revenue increased by \$6,992,731 from 2022/23. The increase consisted of:

- MOECC funding to cover teacher and support staff wage increases of \$5,959,395.
- decrease in international tuition \$20,450
- other revenue increases \$776,014
- from interest income \$93,681.

Operating revenue seemed like a large increase of \$6,992,731 from 2022/23, however, most of the revenue increase was due to wage increases. The “Other Revenues” had a substantial increase of \$776,014 mostly due to new child care fees. It is important to note that the increased expenses of both wages and child care match the reported revenue increases.

## Special Purpose Fund

Our special purpose funds are funds held by the district for a specific purpose. They are provided by third parties with a directive on the use of funds. Due to this restriction they are held in a special fund where they can be reported on a supporting schedule separately from the operating accounts.

In 23/24 our Special Purpose Fund balance increased overall by \$307,343:

- New for 2023/24 is the Feeding Futures program. This program is focussed on improving food programs at school. The total 23/24 funding was \$709,927. With the program beginning this past year, only \$429,541 was spent on food program operations. The remainder \$283,068 will be carried to next year to supplement the 24/25 funding.
- The Student and Family Affordability Grant continued in 23/24 with an additional \$100,000 grant. We combined that grant with the carry forward of \$268,481 to support \$168,708 of program spending in 23/24. The \$200,773 remaining will continue offsetting cost pressures for families in the next school year. This grant is not expected to continue.
- Another new grant for 23/24 is our Early Years to Kindergarten in the amount of \$19,000 to improve early learning experiences for children to better prepare for school entry.

# Capital

We had an active capital spending program in 23/24 with the beginning of our child care centres. In 2022 we received \$8,124,620 of funding approval to build six child care centres in Campbell River and one on Quadra Island. Construction of these sites began in spring of 2023 and are expected to be complete by December of 2024.

Our Carbon Neutral and School Enhancement programs included minor capital projects including roofing and mechanical upgrades.

Our AFG program spending remained the same from the 22/23 year in the amount of \$1,161,686.

Inflationary costs continue to be a concern as the project go to tender. SD 72's approach is to scale back the project to meet the funding. In 2023/24 some projects were scaled back that lead to an underspend from the approved project funding. In these cases, the excess is used for minor cost overruns on other ministry approved projects or it is saved by the district in a Ministry of Education and Child Care Restricted Capital fund for future use. The district must seek the Minister of Education and Child Care's approval to access restricted capital fund. When a project is scaled back the phases that are removed are added to our next year's capital program application.

# Financial Analysis of the School District

<b>Financial Assets</b>	<b>2024 Actual</b>	<b>2023 Actual</b>	<b>Variance</b>	<b>Change</b>
Cash and Cash Equivalents	17,740,067	19,650,334	(1,910,264)	(9.72%)
Accounts Receivable – MOE	1,775,645	107,139	1,668,506	1,557,33%
Accounts Receivable – FN	902,981	626,818	276,163	44.06%
Accounts Receivable	321,515	473,657	(152,142)	(32.12%)
<b>Total Financial Assets</b>	<b>20,740,208</b>	<b>20,857,948</b>	<b>(117,740)</b>	<b>(0.56%)</b>
<b>Liabilities</b>				
Accounts Payable	10,556,370	9,068,685	1,487,685	16.40%
Unearned Revenue	800,461	783,698	16,763	2.14%
Deferred Revenue	1,910,756	1,603,413	307,343	19.17%
Deferred Capital Revenue	68,283,882	64,605,922	3,677,960	5.69%
Employee Future Benefits	1,485,634	1,497,007	(11,373)	(0.76%)
Asset Retirement Obligation	14,157,307	14,157,307	-	0%
<b>Total Liabilities</b>	<b>97,194,410</b>	<b>91,716,032</b>	<b>5,478,378</b>	<b>5.97%</b>
<b>Net Financial Assets (Debt)</b>	<b>(76,454,202)</b>	<b>(70,858,084)</b>	<b>(5,596,118)</b>	<b>7.90%</b>
<b>Non-Financial Assets</b>				
Tangible Capital Assets	84,524,778	78,976,739	5,548,039	7.02%
Prepaid Expenses	414,611	474,540	(59,929)	(12.63%)
<b>Total Non-Financial Assets</b>	<b>84,939,389</b>	<b>79,451,279</b>	<b>5,488,110</b>	<b>6.91%</b>
<b>Accumulated Surplus (Deficit)</b>	<b>8,485,187</b>	<b>8,593,195</b>	<b>(108,008)</b>	<b>(1.26%)</b>

**Reference Notes for the Financial Assets:**

- The increase in Accounts Receivable – First Nations was due to the invoices being delivered later in the fiscal year which with the First Nations not able to pay the Q4 invoice before the end of our fiscal year.
- The Accounts Receivable – MOECC increased because we are waiting for reimbursement for expenditures on our capital projects that are in progress at the end of June.
- Accounts Receivable Other – reduced due to the invoice for SD 93 for tuition was delivered late in the prior year and was not received by June 30, 2023 and remained as a receivable. The SD 93 invoices was paid in the 23/24 fiscal year
- Accounts Payable – the Child Care project is nearing completion meaning there are more vendors working on the project and invoicing for their services.
- Deferred Revenue – A new program called the Feeding Futures fund was provided to school districts to offset rising costs for families. \$268,481 remained unspent leading to an increase in deferred revenue.
- Prepaid invoices decreased due to high cost of renewed licensing for our servers entering year two of a three year pre-payment.

**Statement 2 (Income Statement)**

<b>Revenues</b>	<b>2024 Actual</b>	<b>2023 Actual</b>	<b>Change</b>	<b>Variance</b>
Ministry of Education and Child Care	<b>76,405,329</b>	<b>69,979,683</b>	6,425,646	9.18%
Other Provincial	<b>158,871</b>	-	158,871	100.00%
Tuition	<b>939,264</b>	<b>945,849</b>	(6,585)	(0.70%)
Other Revenue	<b>5,731,124</b>	<b>4,906,519</b>	824,605	16.81%
Rentals and Leases	<b>165,707</b>	<b>154,352</b>	11,355	7.36%
Investment Income	<b>715,226</b>	<b>609,469</b>	105,757	17.35%
Amortization of Deferred Capital Revenue	<b>3,297,210</b>	<b>3,211,775</b>	53,591	1.67%
<b>Total Revenue</b>	<b>87,412,731</b>	<b>79,807,647</b>	7,573,240	9.49%
<b>Expenses</b>				
Instruction	<b>68,003,535</b>	<b>61,311,677</b>	6,691,858	10.91%
District Administration	<b>3,489,152</b>	<b>3,187,835</b>	301,317	9.45%
Operations and Maintenance	<b>13,909,963</b>	<b>13,914,264</b>	(4,301)	(0.03%)
Transportation and Housing	<b>2,151,727</b>	<b>2,022,113</b>	129,614	6.41%
<b>Total Expense</b>	<b>87,554,377</b>	<b>80,435,889</b>	7,118,488	8.85%
<b>Surplus (Deficit) for the year</b>	<b>(141,646)</b>	<b>(628,242)</b>	486,596	(77.45%)

**Schedule 2A - Operating Revenue**

	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>Diff \$</b>	<b>Diff %</b>	<b>Reason</b>
Provincial Grants MOECC	68,450,294	68,724,130	273,836	0.40%	On target to budget
Provincial Other – Child Care		158,871	158,871	100.00%	New revenue stream
Tuition	947,050	939,264	(7,786)	(0.82%)	On target to budget
LEA/Direct Funding from First Nations	2,274,059	2,362,502	(88,443)	3.89%	On target to budget
Other School District/Education Authorities	466,191	505,756	(39,565)	8.49%	Enrollment increased
Contracted Services (Student Services)	71,626	71,626	-	0.00%	On target to budget
Miscellaneous revenue	203,600	261,399	57,799	28.39%	BMO and BC Hydro grant rebates
Child Care Fees	658,000	287,671	(371,329)	(56.43%)	All child care fees are budgeted here but MOECC requires provincial funding to be reported as Provincial-Other
Rentals and leases	163,000	165,707	2,707	1.66%	On target to budget
Investment Income	600,000	670,501	70,501	11.75%	Increase in interest rate
<b>TOTAL</b>	<b>\$73,833,820</b>	<b>\$74,146,427</b>	<b>\$312,607</b>	<b>0.42%</b>	

**Schedule 2B - Operating Expense by Object**

	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>Diff \$</b>	<b>Diff %</b>	<b>Reason</b>
Teachers	31,595,279	31,546,363	(48,916)	(0.15%)	On target to budget
Principals & Vice Principals	4,148,617	4,146,628	(1,989)	(0.05%)	On target to budget
Other Professionals	2,237,663	2,337,426	99,763	4.46%	CEF admin costs did not cover budgeted allocation
Educational Assistants	7,132,586	6,579,121	(553,465)	(7.76%)	Short of casual replacement staff at the beginning of the year
Support Staff	7,286,573	7,382,019	95,446	1.31%	On target to budget
Teachers Teaching On Call	1,682,748	1,882,467	199,719	11.87%	Higher sick replacement usage than expected.
Employee Benefits	12,121,696	12,339,757	278,091	2.29%	On target to budget
Services	1,981,032	1,829,238	(151,794)	(7.66%)	On target to budget
Student Transportation	31,860	65,436	33,576	105.39%	Boarding allowance demand higher than estimated
Professional Dues and Travel	791,958	721,217	(70,741)	(8.93%)	On target to budget
Rentals and Leases	72,700	39,379	(33,321)	(45.83%)	Underspent of leased multifunction devices
Dues and Fees	60,900	76,295	15,395	25.28%	Website annual fee
Insurance	182,486	123,781	(58,705)	(32.17%)	Auto premium was paid in the last fiscal year
Supplies	2,580,363	2,524,247	58,116	(2.17%)	On target to budget
Utilities	1,497,155	1,618,897	121,742	8.13%	Increase due to colder winter inflation
<b>TOTAL</b>	<b>\$73,403,616</b>	<b>\$73,272,301</b>	<b>(\$131,315)</b>	<b>(0.18%)</b>	

**Reference Notes for Income/Expense Statement:**

- Both Child Care Fees and Provincial Other – Child Care were impacted by MOECC reporting requirements. We budgeted all Child Care Fees in one account but were informed that we have to report the Provincial child care subsidies separately as Provincial Other – Child Care.
- Other revenue increased in 2023/24 from an increase in school activities that collected funds.
- The increasing interest rates are having a positive impact on SD 72’s investment income. The board saw an increase in interest rates from 0.5% in 2021/22 to 5.7% in 2023/24.
- TTOC costs have increased due to sick usage as well as increased facilitation sessions for district initiatives.

## Reserves – Special Purpose, Year to Year Change

### Statement of Operations - Special Purpose Fund

Program	23/24 This Year Spending	22/23 This Year Spending	Difference	Deferred Revenue Balance	Comments
<b>Ministry of Education Funded</b>					
Annual Facilities Grant (AFG)	263,177	263,177	0	-	
Oasis/Headstart PRP	192,950	172,002	20,948	-	
Strong Start	128,000	128,000	0	-	
Learning Improvement Fund	250,066	211,224	38,842	20,400	Carry forward of unspent funds.
Community LINK program	627,933	591,587	36,346	28,551	Refocused program to compliment the SFAF
French Language (OLEP)	463,405	247,853	215,552	18,408	Received additional grant for programing
Ready Set Learn	34,661	23,301	11,630	16,299	
First Nations Student Transportation	106,710	74,699	32,011	100,735	Extra-curricular bus grant
Mental Health in Schools	9,676	79,397	(69,721)	78,173	Program will be underway next year
Changing Results for Young Readers	9,357	10,808	(9,357)	25,627	
Classroom Enhancement Funding (CEF) (Staffing)	3,860,816	3,408,110	452,706	-	
CEF (Overhead)	319,209	302,568	16,641	-	
CEF (Remedies)	110,391	126,098	(16,545)	-	
Student & Family Affordability	168,708	347,117	(178,409)	200,773	Balance will be spent during the next two years
Feeding Futures	429,541	-	429,541	283,068	Food programs just began operating in 23/24
Early Care & Learning	177,862	172,224	5,638	2,862	
Early Years to Kindergarten	-	-	-	19,737	
Sub-Total	\$7,152,462	\$6,158,733	\$985,823	\$791,771	

Program	23/24 This Year Spending	22/23 This Year Spending	Difference	Deferred Revenue Balance	Comments
<b>Other</b>					
School Generated Funds	2,134,617	2,110,958	23,659	850,212	
Scholarships	51,934	27,965	23,969	156,033	
District Trusts	64,373	54,777	9,596	39,986	
Van Kelp Foundation	-	-	-	72,754	
Sub-Total	2,250,924	2,193,700	57,224	1,118,985	
Schedule 3A Total	\$9,403,386	\$8,352,433	\$1,043,047	\$1,910,756	

## Capital Assets

### NEW SPACES CHILDCARE CENTRES

- SD 72 was approved for 7 childcare centres at some schools in SD72. The total project received funding for \$8,124,620. Construction on each site is at a different percentage of completion with two sites open and 5 sites between 50% and 95% complete. The project incurred \$6,556,995 in costs by June 30, 2024.

### SCHOOL ENHANCEMENT FUNDED PROJECTS (SEP)

- Quadra continued with its mechanical upgrades for the east block and gym. The total cost is \$581,889. Budget overage of \$167,947 will be supported by funds from the Ventilation Improvement Program.
- The Heritage Lands Complex is a shared facility with North Island College. A chiller that services the entire building required replacement. SD 72's contribution to the replacement was \$215,884.

### PLAYGROUND EQUIPMENT PROGRAM

- Pinecrest was funded for a playground replacement in 23/24.



# Capital Assets – Cont’d

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## CARBON NEUTRAL CAPITAL FUNDED PROJECTS (CNCP)

- Southgate has completed phase 2 of it’s mechanical upgrades costing \$368,368 with contributions from the MOECC of 91,850 and the federal ventilation improvement program of \$367,402.
- Sayward also had a HVAC upgrade completed this year at a total cost of \$210,956. Unused Funds were transferred to the Quadra HVAC project.
- Sandowne has just started its recently approved HVAC upgrade with only \$37,580 being spent of the \$565,930 approved budget before June 30, 2024.

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## BUS ACQUISITION PROGRAM (BUS)

- SD 72 was funded for the replacement purchase of two electric school busses from the 2024 capital plan. The busses have been ordered and are expected to arrive in fiscal 24/25.

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## FEEDING FUTURES PROGRAM (FIP)

- SD 72 was funded capital equipment to support the new feeding futures program. \$80,000 was used to purchase delivery van with the remaining \$20,000 used for school located equipment.

### Capital Budget Summary

Project	Approved Budget	Spent to June 30, 2024	Variance to Approved Budget	Estimated Final Expenditure
Southgate HVAC Phase 2 (CNCP)	\$459,252	\$368,368	\$90,884	\$459,252
Sayward HVAC upgrade (CNCP)	501,410	210,956	290,454	\$333,463
Quadra HVAC Phase 2 - East block & gym (SEP)	413,942	581,889	(\$167,947)	581,889
EV Chargers (CNCP)	65,000	65,000	-	65,000
Timberline Chiller (SEP)	233,108	215,884	78,665	233,108
Sandowne HVAC (CNCP)	603,510	37,580	74,234	603,510
Feeding Futures Delivery Vehicle	100,000	100,000	(67,633)	100,000
<b>Totals</b>	<b>\$2,376,222</b>	<b>\$1,579,677</b>	<b>\$796,545</b>	<b>\$2,376,222</b>

### Local Capital/Surplus

- Utility van for maintenance \$63,065
- Commercial lawn mower \$15,402

# Capital Assets – Cont'd

## ANNUAL FACILITIES GRANT (AFG)

The Annual Facility Grant is funding provided by the Ministry of Education for designated school capital or maintenance upgrades. The following budget summary is provided.

### 2023/24 AFG Projects valued over \$20,000 include:

- Fibre network replacement Carihi Secondary \$24,000
- Water well repairs Cortes School \$75,000
- HVAC pre-design for Cortes School \$91,000
- Exterior wall repaint Ecole Des Deux Mondes \$40,454
- Repair gym floor Phoenix \$76,125
- Classroom renovations \$30,000
- Exterior cladding replacement Ripple Rock \$25,000
- Multi-purpose room renovations Robron \$50,000
- Mechanical controls (DDC) upgrade Sandowne \$46,771
- Roofing section 3 and 4 cost over run Southgate \$46,000
- Restrict roof access Southgate \$75,000
- Window coverings Timberline \$100,000

# Factors Bearing on the School District's Future/Other Potentially Significant Matters

## Fire at Cedar Annex

A fire occurred at a school district leased facility on July 17, 2024. Building reviews are being completed on the repair costs and approval to proceed. Initial estimates identify a repair cost of \$1,900,000 that will be covered by insurance. Cost overruns could be a risk to school district 72 funds. There is uncertainty about the amount of lease revenue that will be collected while the tenant is displaced during repairs.

## Contacting Management

This financial report is designed to provide the School District's stakeholders with a more general but more detailed overview of the school district's finances and to demonstrate increased accountability for the public funds received by the school district.

If you have questions about this financial report, please contact the Office of the Secretary-Treasurer at 250-830-2300.

You are encouraged to review the Board's strategic plan, financial statements and other documents at <http://www.sd72.bc.ca/Pages/Publications.aspx>.

School District No. 72 (Campbell River)  
Reserve Financial Activity 23/24  
June 30, 2024

Description	Appropriation 22/23	Adjustments	Annual Allocation	Total Operating Budget	Revenue	Spending	Balance remaining	Amount of Proposed Increase	SLT Proposal
Indigenous Program	91,000			91,000	2,227,494	2,183,205	135,289		135,289
Surplus Required to Balance Budget	0			0			0	0	0
School Supply Accounts	94,619	32,476	581,012	708,107		571,958	136,149	(23,668)	112,481
International Program	26,728			26,728	939,264	846,562	119,430	(30,000)	89,430
International Program - to Balance Budget	100,000			100,000				0	0
<i>(2% of Revenues = \$1,482,928)</i>									
Health and Safety	30,000			30,000		21,624	8,376	0	0
Robron Conference Room	50,000			50,000		20,000	30,000	0	0
CIMS Replacement	50,000			50,000		0	50,000	0	50,000
<b>Additions 23/24</b>									
IT Equipment Replacement			1,475,139	1,475,139		1,357,485	117,654	87,699	205,353
Strategic Priorities	100,000		150,000	250,000		213,536	36,464	120,000	120,000
Health and Safety Software								12,000	12,000
Maintenance Vehicle								65,000	65,000
Internally Restricted	542,347	32,476	2,206,151	2,780,974	939,264	5,214,370	633,362	231,031	789,553
Operational Needs and Contingency reserve	694,065			694,065			694,065	138,813	832,878
<b>Unrestricted</b>	1,000,000						1,000,000		1000000
<b>Unrestricted (Contingency Reserve)</b>	1,694,065						1,694,065		1832878
<b>TOTAL SURPLUS</b>	2,236,412						2,327,427		2,622,431

Mr. Kevin Patrick  
School District No. 72 (Campbell River)  
425 Pinecrest Road  
Campbell River, BC V9W 3P2

Dear Mr. Patrick :

**Management letter for the year ended June 30, 2024**

We have recently completed our audit of School District No. 72 (Campbell River) in accordance with Canadian generally accepted auditing standards ("GAAS"). The objective of our audit was to express an opinion on the financial statements, which have been prepared in accordance with Canadian public sector accounting standards. Included in our audit was the consideration the system of internal control relevant financial reporting. This consideration of the system of internal control was for the purpose of designing audit procedures that were appropriate in the circumstances. It was not for the purpose of expressing an opinion on the effectiveness of the system of internal control or for identifying all significant control deficiencies that might exist.

An audit is not specifically designed to identify all matters that may be of interest to management in discharging its responsibilities, however, during the course of our audit, we did, identify some areas for improvement that we are bringing to your attention with this letter. It is our responsibility to communicate any significant deficiencies identified to those charged with governance. A significant deficiency in internal control is defined as a deficiency or combination of deficiencies in internal control that, in the auditor's professional judgment, is of sufficient importance to merit the attention of those charged with governance.

**Insufficiencies in Accounting System**

**Observation:**

When performing our expense testing we observed discrepancies in recording GST on P-Card purchases.

**Impact:**

In the cases we observed we noted understatements and overstatements of GST rebate.

**Recommendation:**

Management should discuss these errors with the system provider to eliminate further errors.

We have discussed the matters in this letter with Kevin Patrick and Renee MacNeil and received their comments thereon.

We would like to express our appreciation for the co-operation and assistance we have received during the course of our audit from Renee MacNeil.

We would be pleased to discuss with you further any matters mentioned in this letter at your convenience. This communication is prepared solely for the information of management and is not intended for any other purpose. We accept no responsibility to any third party who uses this communication.

Sincerely,

*Draft - For Management Only*

## Submission Summary

<b>Submission Summary:</b>	Minor 2025/2026   2024-09-30   MAIN - K12
<b>Submission Type:</b>	Capital Plan
<b>School District:</b>	Campbell River (SD72)
<b>Open Date:</b>	2024-04-08
<b>Close Date:</b>	2024-09-30
<b>Submission Status:</b>	Draft

Submission Category	Sum Total Funding Requested
SEP	\$1,921,966
CNCP	\$2,379,970
PEP	\$390,000
BUS	\$188,467
<b>Total</b>	<b>\$4,880,403</b>

BUS					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	167972	Transportation	Replacement	Replacement of Bus A4722 with electric accessible bus. ZETF grant funding in	\$188,467
Submission Category Total:					<b>\$188,467</b>
CNCP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	159244	Cortes Island School	HVAC (CNCP)	Mechanical Systems Upgrade Phase 1 and 2 - Classrooms, Administration and	\$955,000
2	163559	Timberline Secondary School	HVAC (CNCP)	Replace existing low efficiency gas fired boilers with new high efficiency	\$438,000
3	167876	Southgate Middle School	HVAC (CNCP)	Phase 1 of 2 HVAC Upgrade Southgate Middle School Block A. Replace existing	\$986,970
Submission Category Total:					<b>\$2,379,970</b>
PEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	167965	Ocean Grove Elementary	Replacement (PEP)	Replacement of playground structure.	\$195,000
2	167966	Ripple Rock Elementary	Replacement (PEP)	Replacement of playground structure.	\$195,000
Submission Category Total:					<b>\$390,000</b>
SEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	167922	Ocean Grove Elementary	Roofing (SEP)	Restoration of the standing seam metal roof and EPDM gutter system.	\$365,645
2	167964	Cortes Island School	Roofing (SEP)	Replacement of roof sections F, G & H at Cortes Island School.	\$175,000
3	163564	Ecole Phoenix Middle	Electrical (SEP)	Replacement of the high voltage transformer and main electrical distribution	\$300,000
4	158446	Robron Middle School	HVAC (SEP)	HVAC upgrade to full time occupied areas and conference room to suit changes	\$438,321
5	163566	Robron Middle School	Roofing (SEP)	Replacement of roof sections H,L,N,O at Robron Middle School.	\$643,000
Submission Category Total:					<b>\$1,921,966</b>

## Submission Summary

<b>Submission Summary:</b>	Minor 2025/2026   2024-10-01   FIP
<b>Submission Type:</b>	Capital Plan
<b>School District:</b>	Campbell River (SD72)
<b>Open Date:</b>	2024-04-08
<b>Close Date:</b>	2024-10-01
<b>Submission Status:</b>	Draft

Submission Category	Sum Total Funding Requested
SEP	\$100,000
<b>Total</b>	<b>\$100,000</b>

SEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	167862	Southgate Middle School	Food Infrastructure (SEP)	Upgrade to food preparation kitchens at Southgate Middle School, Ecole Phoenix	\$100,000
Submission Category Total:					<b>\$100,000</b>



Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	6,998,989.16	(3,426,243.04)	2,002,191.76	4,196,626.40	2,215.96	9,773,780.24
O/S Cheques, Prior Month	16,113.28	112,939.60				129,052.88
O/S Deposits, Prior Month	(82.50)					(82.50)
<b>G/L Balance, Beginning</b>	<b>6,982,958.38</b>	<b>(3,539,182.64)</b>	<b>2,002,191.76</b>	<b>4,196,626.40</b>	<b>2,215.96</b>	<b>9,644,809.86</b>
<b>Deposits</b>						
AR Receipts	691,849.16			26,938.47		718,787.63
Other Receipts	478,730.03		9,077.96	7,172,928.79	12.46	7,660,749.24
<b>Total Deposits</b>	<b>1,170,579.19</b>	<b>-</b>	<b>9,077.96</b>	<b>7,199,867.26</b>	<b>12.46</b>	<b>8,379,536.87</b>
<b>Disbursements</b>						
Cheques	123,315.15				825.00	124,140.15
Direct Deposits	1,602,064.73	3,407,407.77				5,009,472.50
Direct Payments	3,863,864.57			810.53	1,718.94	3,866,394.04
<b>Total Disbursements</b>	<b>5,589,244.45</b>	<b>3,407,407.77</b>	<b>-</b>	<b>810.53</b>	<b>2,543.94</b>	<b>9,000,006.69</b>
Account Transfers	4,283,615.40	3,426,243.04	320,087.62	(8,036,145.00)	6,198.94	0.00
<b>Total Account Activity</b>	<b>(135,049.86)</b>	<b>18,835.27</b>	<b>329,165.58</b>	<b>(837,088.27)</b>	<b>3,667.46</b>	<b>(620,469.82)</b>
G/L Balance, Ending	6,847,908.52	(3,520,347.37)	2,331,357.34	3,359,538.13	5,883.42	9,024,340.04
O/S Cheques	255,144.58	60,719.71			825.00	316,689.29
O/S Deposits	(208,237.93)					(208,237.93)
<b>Bank Balance, Ending</b>	<b>6,894,815.17</b>	<b>(3,459,627.66)</b>	<b>2,331,357.34</b>	<b>3,359,538.13</b>	<b>6,708.42</b>	<b>9,132,791.40</b>

**Reconciliation Details**

Beginning Balance		\$	9,644,809.86	
Deposits				
Ministry of Education and Childcare	\$	7,172,928.79		
Interest		24,523.13		
GST Rebate		-		
Benefit Payroll		8,059.57		
Other		1,174,025.38		
Total Deposits				8,379,536.87
Disbursements				
Payroll				
Administration		378,089.20		
Support		968,517.30		
Teachers		1,887,201.51		
Teachers On Call		173,599.76		3,407,407.77
Service Fees				
US Exchange		1,683.94		
RBC Service Charges		1,007.22		
Moneris Fees		-		
Stripe Fees		810.53		3,501.69
Direct Payments				
International Wire Payments		2,062.50		
RBC VISA		16,059.05		
BMO Purchase Cards		451,451.98		
Employer Health Tax		348,099.58		
Worksafe BC		-		
Canada Revenue Agency		1,905,026.53		
Employee Pension Plans		1,137,192.71		
PST Self-Assessment		-		
Other Direct Payments				3,859,892.35
Other Disbursements				1,729,204.88
Total Disbursements				9,000,006.69
<b>Closing Bank Balance, GL</b>				<b>\$ 9,024,340.04</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	6,894,815.17		
Payroll		(3,459,627.66)		
Summer Trust		2,331,357.34		
Childcare		3,359,538.13		
US Funds		6,708.42	\$	9,132,791.40
Outstanding Items				
Deposits		208,237.93		
Cheques - General		(255,144.58)		
Cheques - Payroll		(60,719.71)		
Cheques - US		(825.00)		(108,451.36)
<b>Closing Bank Balance, GL</b>				<b>\$ 9,024,340.04</b>

\_\_\_\_\_  
(Chairperson of the Board)

\_\_\_\_\_  
(Secretary-Treasurer)

**Deposits**

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30297	6/7/2024	BENEFIT PAYROLL RUN: 30297	4,623.63
BENEFIT	30299	6/7/2024	BENEFIT TOC PAYROLL RUN: 30299	496.13
BENEFIT	30302	6/10/2024	BENEFIT CUPE PAYROLL RUN: 30302	2,939.81
<b>BENEFIT Total</b>				<b>8,059.57</b>
CR	14486	6/1/2024	WCB	953.70
CR	14487	6/1/2024	CEDAR ELEMENTARY SCHOOL	821.29
CR	14488	6/3/2024	INGRID THOMAS	33.75
CR	14489	6/3/2024	INTERNATIONAL INV-1754	1,380.00
CR	14492	6/3/2024	OCEAN GROVE ELEMENTARY SCHOOL PAC	1,125.88
CR	14493	6/3/2024	OCEAN GROVE ELEMENTARY SCHOOL PAC	494.38
CR	14494	6/6/2024	MELODY BEATTIE	41.25
CR	14495	6/6/2024	KIM STIX	41.25
CR	14496	6/1/2024	CAMPBELL RIVER SALMON FOUNDATION	3,000.00
CR	14497	6/1/2024	PACIFIC SALMON FOUNDATION	6,000.00
CR	14498	6/3/2024	ALTRUSA CLUB OF CAMPBELL RIVER	3,000.00
CR	14499	6/3/2024	PROVINCE OF BC - MCFD - CHILDCARE	121.62
CR	14500	6/5/2024	TECHNICAL SAFETY BC	210.00
CR	14501	6/5/2024	TIMBERLINE SECONDARY SCHOOL	35,095.85
CR	14502	6/5/2024	ROBRON CENTRE	315.48
CR	14503	6/5/2024	SOUTHGATE MIDDLE SCHOOL	8,618.39
CR	14504	6/5/2024	QUADRA ELEMENTARY SCHOOL	1,438.62
CR	14505	6/6/2024	PROVINCE OF BC - EMPLOYMENT & ASSISTANCE	450.50
CR	14506	6/7/2024	ECOLE PHOENIX MIDDLE SCHOOL	108.92
CR	14507	6/7/2024	ECOLE PHOENIX MIDDLE SCHOOL	38,726.51
CR	14508	6/7/2024	SANDOWNE ELEMENTARY SCHOOL	10,434.08
CR	14509	6/7/2024	ECOLE WILLOW POINT ELEMENTARY SCHOOL	1,373.06
CR	14510	6/7/2024	WCB	299.48
CR	14511	6/7/2024	INTERNATIONAL INV24-2400337	0.00
CR	14512	6/10/2024	PINECREST ELEMENTARY SCHOOL	2,042.81
CR	14513	6/10/2024	WCB	1,497.40
CR	14514	6/11/2024	WOLSELEY CANADA INC	145.91
CR	14515	6/12/2024	TIMBERLINE SECONDARY	23,474.27
CR	14516	6/12/2024	GEORGIA PARK ELEMENTARY	643.87
CR	14517	6/14/2024	KIM KOZUKI	41.25
CR	14518	6/3/2024	VANCOUVER SUN CHILDREN'S FUND	2,500.00
CR	14519	6/3/2024	INTERNATIONAL INV-1708	13,575.00
CR	14520	6/3/2024	RBC INTEREST ON ACCOUNT MAY 2024	24,523.13
CR	14521	6/15/2024	LINDSAY HARRISON	40.50
CR	14522	6/17/2024	BRENDA NIELSEN	41.25
CR	14523	6/11/2024	METIS NATION BC - PROV OF BC CHILDCARE	1,013.09
CR	14524	6/7/2024	INTERNATIONAL INV-1770	300.00
CR	14525	6/14/2024	CARIHI SECONDARY SCHOOL	714.39
CR	14526	6/14/2024	SD72 BURSARIES	1,700.00
CR	14527	6/14/2024	QUADRA ELEMENTARY	701.00
CR	14528	6/17/2024	ECOLE PHOENIX MIDDLE SCHOOL	709.96
CR	14529	6/17/2024	CARIHI SECONDARY	30,427.52
CR	14530	6/18/2024	LEAH KAY	41.25
CR	14531	6/19/2024	DAWN LOCKER	108.00
CR	14532	6/19/2024	MEAGHAN LOGUE	41.25
CR	14533	6/19/2024	ROBRON CENTRE	354.60
CR	14534	6/19/2024	OCEAN GROVE ELEMENTARY	1,342.60
CR	14535	6/20/2024	WCB	2,994.80
CR	14536	6/21/2024	MELODY BEATTIE	41.25
CR	14537	6/21/2024	INTERNATIONAL INV-1771	9,730.00
CR	14538	6/21/2024	INTERNATIONAL INV-1773	8,275.00
CR	14539	6/21/2024	QUADRA ELEMENTARY SCHOOL	169.78
CR	14540	6/21/2024	VANCOUVER SCHOOL BOARD	5,000.00

**Deposits**

Type	Reference	Date	Name	Amount (\$)
CR	14541	6/21/2024	OCEAN GROVE PAC	4,417.73
CR	14542	6/21/2024	OCEAN GROVE PAC	2,265.94
CR	14543	6/20/2024	INTERNATIONAL INV#1772 & INV#1774	17,705.00
CR	14544	6/20/2024	INTERNATIONAL INV#1708	150.00
CR	14545	6/21/2024	CEDAR ELEMENTARY	0.00
CR	14545	6/24/2024	CEDAR ELEMENTARY	3,084.16
CR	14546	6/24/2024	WCB	207.30
CR	14547	6/24/2024	WCB	654.20
CR	14548	6/24/2024	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14549	6/24/2024	WILLOW POINT LIONS CLUB	500.00
CR	14550	6/24/2024	INTERNATIONAL INV#1749	600.00
CR	14551	6/24/2024	INTERNATIONAL INV=1745	600.00
CR	14552	6/24/2024	INTERNATIONAL INV-1744	600.00
CR	14553	6/24/2024	INTERNATIONAL INV-1743	600.00
CR	14557	6/28/2024	ECOLE DES DEUX MONDE	3,754.22
CR	14558	6/30/2024	ECOLE PHOENIX MIDDLE SCHOOL	12,098.23
CR	14559	6/30/2024	ECOLE PHOENIX MIDDLE SCHOOL	6,078.58
CR	14560	6/30/2024	QUADRA ELEMENTARY SCHOOL	1,146.61
CR	14561	6/30/2024	PINECREST ELEMENTARY SCHOOL	4,713.92
CR	14562	6/30/2024	TIMBERLINE SECONDARY SCHOOL	5,885.50
CR	14563	6/30/2024	TIMBERLINE SECONDARY SCHOOL	35,518.86
CR	14564	6/30/2024	OCEAN GROVE ELEMENTARY SCHOOL	1,404.34
CR	14565	6/30/2024	OCEAN GROVE ELEMENTARY SCHOOL	1,660.31
CR	14566	6/30/2024	OCEAN GROVE ELEMENTARY SCHOOL	836.10
CR	14567	6/30/2024	CARIHI SECONARY SCHOOL	56,096.02
CR	14568	6/30/2024	CARIHI SECONDARY SCHOOL	4,042.23
CR	14569	6/30/2024	EDM PARENT ADVISORY COUNCIL	2,600.00
CR	14570	6/30/2024	GEORGIA PARK PARENT ADVISORY COUNCIL	163.79
CR	14571	6/30/2024	GEORGIA PARK ELEMENTARY SCHOOL	42.27
CR	14572	6/30/2024	GEORGIA PARK PARENT ADVISIORY COUNCIL	6,310.20
CR	14573	6/30/2024	GEORGIA PARK ELEMENTARY SCHOOL	2,357.35
CR	14574	6/30/2024	PENFIELD ELEMENTARY SCHOOL	5,958.30
CR	14575	6/30/2024	RIPPLE ROCK ELEMENTARY SCHOOL	2,904.94
CR	14576	6/30/2024	SANDOWNE ELEMENTARY SCHOOL	3,422.70
CR	14577	6/30/2024	SOUTHGATE MIDDLE SCHOOL	17,632.09
CR	14578	6/30/2024	ECOLE WILLOW POINT ELEMENTARY SCHOOL	3,787.63
CR	14579	6/30/2024	ROBRON CENTRE	3,536.03
CR	14580	6/30/2024	SAYWARD ELEMENTARY/JUNIOR SCHOOL	2,487.30
CR	14581	6/30/2024	WCB	2,605.90
<b>CR Total</b>				<b>470,670.46</b>
CRAR	609662	6/3/2024	WARDROPE, TRACEY	525.00
CRAR	609663	6/3/2024	DISCOVERY COMMUNITY COLLEGE	398.03
CRAR	609664	6/3/2024	DISCOVERY COMMUNITY COLLEGE	1,389.50
CRAR	609667	6/5/2024	VERTICAL MADNESS	1,464.75
CRAR	609668	6/6/2024	STRATHCONA BIG BAND	252.00
CRAR	609669	6/7/2024	CROSS WORLD CANADA	6,783.00
CRAR	609670	6/4/2024	QUADRA RECREATION SOCIETY	168.00
CRAR	609671	6/5/2024	NORTH ISLAND METIS ASSOCIATION	597.92
CRAR	609672	6/5/2024	CRDTA	97.50
CRAR	609673	6/5/2024	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609674	6/5/2024	CABILLE, ALICE	910.00
CRAR	609675	6/12/2024	CR COMMUNITY LITERACY ASSOC.	89.72
CRAR	609676	6/12/2024	CR COMMUNITY LITERACY ASSOC.	76.46
CRAR	609677	6/14/2024	PACIFICCARE FAMILY ENRICHMENT	130.72
CRAR	609678	6/7/2024	NORTH ISLAND COLLEGE	16,586.39
CRAR	609679	6/13/2024	MULTICULTURAL/IMMIGRANT SERV.	43.56
CRAR	609680	6/14/2024	DISCOVERY COMMUNITY COLLEGE	279.66

**Deposits**

Type	Reference	Date	Name	Amount (\$)
CRAR	609681	6/14/2024	CR LAWYERS	146.87
CRAR	609682	6/18/2024	CR MEN'S BASKETBALL	141.75
CRAR	609683	6/18/2024	1ST WILLOW POINT SCOUTING	63.00
CRAR	609684	6/19/2024	CR CRICKET CLUB	189.00
CRAR	609685	6/19/2024	CR MINOR HOCKEY	126.00
CRAR	609686	6/21/2024	BIELA, ASHE	1,050.00
CRAR	609687	6/21/2024	CRDTA	12,287.49
CRAR	609688	6/21/2024	CRDTA	11,175.97
CRAR	609689	6/15/2024	SCHOOL DISTRICT NO 84 (GR)	1,050.00
CRAR	609690	6/21/2024	SCHOOL DISTRICT NO 93	597,872.85
CRAR	609691	6/25/2024	CR SALMON KINGS	52.50
CRAR	609692	6/26/2024	NORTH ISLAND COLLEGE	240.96
CRAR	609693	6/28/2024	VERTICAL MADNESS	1,025.81
CRAR	609694	6/27/2024	DISCOVERY COMMUNITY COLLEGE	353.66
CRAR	609695	6/27/2024	SCHOOL DISTRICT NO 36 (SURREY)	52.50
CRAR	609697	6/28/2024	NORTH ISLAND COLLEGE	12,225.83
CRAR	609698	6/28/2024	JOHN HOWARD SOCIETY	171.13
CRAR	609701	6/30/2024	LANYON, EVAYE	50.00
CRAR	609702	6/30/2024	PACIFIC MEDICAL LAW	51.38
CRAR	609703	6/30/2024	SCHOOL DISTRICT NO 50	9,723.00
CRAR	609704	6/30/2024	CUPE - VIDC	460.81
CRAR	609705	6/30/2024	CIVIX CANADA	3,828.91
CRAR	609706	6/30/2024	CIVIX CANADA	3,802.53
<b>CRAR Total</b>				<b>691,849.16</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59576	6/10/2024	CONTRACT NOT FULFILLED	(4,000.00)
CANCK	59594	6/4/2024	BERRY. PAUL G.	4,618.20
CANCK	59595	6/4/2024	CAMPBELL RIVER CURLING CLUB	2,100.00
CANCK	59596	6/4/2024	CARIHI DRY GRAD	2,508.15
CANCK	59597	6/4/2024	CR LAWYERS	112.00
CANCK	59598	6/4/2024	DISTRIBUTION HMH INC.	2,606.80
CANCK	59599	6/4/2024	ENGAGED CONSULTING	3,061.80
CANCK	59600	6/4/2024	REVENUE SERVICES OF BC	3,225.00
CANCK	59601	6/3/2024	MISSING INVOICE INFORMATION - RE-ISSUE	(3,582.97)
CANCK	59601	6/4/2024	SAUNDERS BOOK COMPANY	3,582.97
CANCK	59602	6/4/2024	TIMBERLINE DRY GRAD	2,508.15
CANCK	59603	6/18/2024	BAMFIELD MARINE SCIENCE CENTRE	6,249.50
CANCK	59604	6/18/2024	CAMPFIRE MINISTRIES	1,293.07
CANCK	59605	6/18/2024	LEE, BIANCA	350.00
CANCK	59606	6/18/2024	MAREN, KATIE	139.86
CANCK	59607	6/18/2024	MISKOLZIE, MNIC	350.00
CANCK	59608	6/18/2024	PRICE'S LOCK AND SAFE	150.14
CANCK	59609	6/18/2024	SAUNDERS BOOK COMPANY	3,582.97
CANCK	59610	6/18/2024	SCHOOL DISTRICT NO. 71 PRNTSHP	12,380.20
CANCK	59611	6/18/2024	TRU-VALUE	51.47
CANCK	59612	6/18/2024	VIDULICH, KIRSTEN	350.00
CANCK	59613	6/18/2024	WASTE MANAGEMENT OF CANADA	7,753.96
CANCK	59614	6/18/2024	WE WAI KAI TREATY SOCIETY	1,125.00
CANCK	59615	6/19/2024	THE DRIVING FORCE INC	72,798.88
<b>CANCK Total</b>				<b>123,315.15</b>
DIRDP	36657	6/4/2024	A.C.E. COURIER SERVICES	33.14
DIRDP	36658	6/4/2024	BADGER, CHELSEA E.	955.00
DIRDP	36659	6/4/2024	BERES, DEBORAH	2,390.04
DIRDP	36660	6/4/2024	BG DISTRIBUTION	1,998.42
DIRDP	36661	6/4/2024	BISHOP, JOANNE L.	24.35
DIRDP	36662	6/4/2024	BLACK, RACHEL	49.90
DIRDP	36663	6/4/2024	BRADEN, SHANA M.	55.00
DIRDP	36664	6/4/2024	BROGAN FIRE & SAFETY	1,582.70
DIRDP	36665	6/4/2024	BUNZL CLEANING & HYGIENE	8,859.54
DIRDP	36666	6/4/2024	CARMAC DIESEL LTD.	3,135.75
DIRDP	36667	6/4/2024	CHRISTIE LITES	3,967.61
DIRDP	36668	6/4/2024	CLEVERLEY, MARLIE S.	20.40
DIRDP	36669	6/4/2024	CLUTCH SOLUTIONS CANADA INC	2,030.00
DIRDP	36670	6/4/2024	COLUMBIA FUELS	18,625.13
DIRDP	36671	6/4/2024	CR METAL FABRICATORS	1,166.11
DIRDP	36672	6/4/2024	CR WHALE WATCHING	1,525.13
DIRDP	36673	6/4/2024	CRAWSHAW, NATALIE	445.00
DIRDP	36674	6/4/2024	CRES 1986 LTD.	103.86
DIRDP	36675	6/4/2024	DATURA, MICHAEL D.	302.31
DIRDP	36676	6/4/2024	DEAGLE, MARY	187.20
DIRDP	36677	6/4/2024	DISCOVERY LAUNCH (1998) LTD.	709.80
DIRDP	36678	6/4/2024	DODGE, TAMMY L.	63.44
DIRDP	36679	6/4/2024	DOHERTY, GLEN D.	248.00
DIRDP	36680	6/4/2024	E.B. HORSMAN & SON	781.09
DIRDP	36681	6/4/2024	EWING, BRENNAN	160.00
DIRDP	36682	6/4/2024	FEDOR, MILAN	269.70
DIRDP	36683	6/4/2024	FONAGY, SABRINA	1,786.00
DIRDP	36684	6/4/2024	FOWLER, CATHY C.	46.80
DIRDP	36685	6/4/2024	FRIEDERICH, RACHEL	247.90
DIRDP	36686	6/4/2024	GREGG DISTRIBUTORS LP	762.10
DIRDP	36687	6/4/2024	GRIMCO CANADA	757.94
DIRDP	36688	6/4/2024	HALLSTROM, ANGELA E.	188.98

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	36689	6/4/2024	HAMILTON, SANDI D.	128.00
DIRDP	36690	6/4/2024	HARTRICK, DEBBIE P.	955.00
DIRDP	36691	6/4/2024	HEINRICH, FRAUKE	13.42
DIRDP	36692	6/4/2024	INCHARGE ENERGY CANADA INC.	91,437.78
DIRDP	36693	6/4/2024	INLET NAVIGATION (1985) LTD.	26,177.63
DIRDP	36694	6/4/2024	ISLAND IMAGING SUPPLIES	201.60
DIRDP	36695	6/4/2024	JOHNSON, PAMELA L.	26.22
DIRDP	36696	6/4/2024	JOHNSON, SHAYLA	1,083.59
DIRDP	36697	6/4/2024	JONES, ASHLEIGH N.	54.00
DIRDP	36698	6/4/2024	KAL TIRE	213.37
DIRDP	36699	6/4/2024	KLASSEN, KATHIE	74.61
DIRDP	36700	6/4/2024	KNOX, GEORGINA E.	955.00
DIRDP	36701	6/4/2024	KOWALCHUK, KOLYA A.	89.00
DIRDP	36702	6/4/2024	KOZUKI, KIMBERLEY A.	104.64
DIRDP	36703	6/4/2024	KYLE, MORGAN L.	213.33
DIRDP	36704	6/4/2024	LAFFLING, SHERRY	32.51
DIRDP	36705	6/4/2024	LAKELAND AUTOMOTIVE LTD.	1,378.66
DIRDP	36706	6/4/2024	LOUTER, LAURA A.	172.96
DIRDP	36707	6/4/2024	MACDONALD HAGARTY ARCHITECTS	15,647.52
DIRDP	36708	6/4/2024	MANNING, GEOFF	102.00
DIRDP	36709	6/4/2024	MARSH, SAMANTHA	958.20
DIRDP	36710	6/4/2024	MARTEL, DEBRA M.	23.62
DIRDP	36711	6/4/2024	MCLAUGHLIN, SEAN	1,279.26
DIRDP	36712	6/4/2024	MELLETT, NICOLE M.	166.59
DIRDP	36713	6/4/2024	MID ISLAND CO-OP	230.00
DIRDP	36714	6/4/2024	MONK OFFICE	48.45
DIRDP	36715	6/4/2024	MORTON, LINDSEY M.	42.08
DIRDP	36716	6/4/2024	MSH INTERNATIONAL (CANADA)LTD	91.50
DIRDP	36717	6/4/2024	NORTH ISLAND COLLEGE	21,815.76
DIRDP	36718	6/4/2024	NORTH ISLAND COMMUNICATIONS	74.20
DIRDP	36719	6/4/2024	ORR, BOBBY L.	2,646.02
DIRDP	36720	6/4/2024	OUELLET, SELENA	32.38
DIRDP	36721	6/4/2024	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	36722	6/4/2024	PADINGTON, TAYLOR	189.00
DIRDP	36723	6/4/2024	PATRICK, KEVIN W.	121.88
DIRDP	36724	6/4/2024	PENFIELD ELEMENTARY SCHOOL	500.00
DIRDP	36725	6/4/2024	PENNER AUTOMOTIVE & MARINE LTD	250.91
DIRDP	36726	6/4/2024	PICKERING, ERIN M.	67.34
DIRDP	36727	6/4/2024	PINECREST ELEMENTARY SCHOOL	500.00
DIRDP	36728	6/4/2024	PIONEER HARDWARE LTD.	1,051.66
DIRDP	36729	6/4/2024	POINTS WEST AUDIO VISUAL LTD.	3,904.25
DIRDP	36730	6/4/2024	QUALIFAST CONTRACTING LTD	358,163.30
DIRDP	36731	6/4/2024	QUAY WEST KITCHEN & CATERING	1,505.22
DIRDP	36732	6/4/2024	RATHLEF, JESSICA	955.00
DIRDP	36733	6/4/2024	RENNIE, NATALIE J.	184.22
DIRDP	36734	6/4/2024	RIVER INK PRINTING & SIGNS LTD	67.20
DIRDP	36735	6/4/2024	ROSS, MADISON K.	190.26
DIRDP	36736	6/4/2024	SAFRUIK, WENDY L.	37.79
DIRDP	36737	6/4/2024	SANDOWNE ELEMENTARY SCHOOL	1,000.00
DIRDP	36738	6/4/2024	SCHOOL DISTRICT NO. 71 COMOX	3,868.26
DIRDP	36739	6/4/2024	SHARE CANADA	720.77
DIRDP	36740	6/4/2024	SHEILES, JENNIFER L.	735.00
DIRDP	36741	6/4/2024	SMILEY, STEPHANIE	45.00
DIRDP	36742	6/4/2024	SOFTCHOICE CORPORATION	2,058.74
DIRDP	36743	6/4/2024	SQUIRREL COVE TRADING	553.71
DIRDP	36744	6/4/2024	STEPHENS, ERIN K.	55.94
DIRDP	36745	6/4/2024	STEPHENS, TIA K.	55.13

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	36746	6/4/2024	STIRRETT, LINDA	334.76
DIRDP	36747	6/4/2024	STIX, KIM F.	958.31
DIRDP	36748	6/4/2024	STOCK, ANDREA M.	55.00
DIRDP	36749	6/4/2024	STRATHCON INDUSTRIES	454.45
DIRDP	36750	6/4/2024	SUPERIOR PROPANE INC.	6,747.17
DIRDP	36751	6/4/2024	SUPERSTORE	11.37
DIRDP	36752	6/4/2024	SYSCO VICTORIA	2,100.74
DIRDP	36753	6/4/2024	TAKE TWO INC.	7,507.50
DIRDP	36754	6/4/2024	TERAMURA, RHONDA	249.00
DIRDP	36755	6/4/2024	THE SHERWIN-WILLIAMS CO.	88.22
DIRDP	36756	6/4/2024	TONKIN, CHRISTINE E.	51.17
DIRDP	36757	6/4/2024	UBRIACO, NATASHA	1,420.97
DIRDP	36758	6/4/2024	ULINE	9,535.28
DIRDP	36759	6/4/2024	VINING, LORILL D.	67.00
DIRDP	36760	6/4/2024	VINNEGE, MIREILLE M.	120.00
DIRDP	36761	6/4/2024	WAGER, BARBARA L.	832.00
DIRDP	36762	6/4/2024	WESTERN EQUIPMENT LTD.	49.81
DIRDP	36763	6/4/2024	WHITE'S DIESEL POWER & MARINE	533.34
DIRDP	36764	6/4/2024	WINDSOR PLYWOOD	67.56
DIRDP	36765	6/4/2024	WREN, TAYLOR A.	66.90
DIRDP	36766	6/4/2024	WURTH CANADA LIMITED	680.03
DIRDP	36767	6/14/2024	AIG INSURANCE COMPANY CANADA	140.26
DIRDP	36768	6/14/2024	BC PRINCIPALS' & VICE-PRINCI	3,552.76
DIRDP	36769	6/14/2024	BC TEACHERS FEDERATION	72,101.47
DIRDP	36770	6/14/2024	BC TEACHERS' FEDERATION	63,561.48
DIRDP	36771	6/14/2024	CANADIAN UNION OF PUBLIC	23,539.22
DIRDP	36772	6/14/2024	CANADIAN WESTERN TRUST	10,217.06
DIRDP	36773	6/14/2024	CR & DISTRICT TEACHERS' ASSOC.	19,248.05
DIRDP	36774	6/14/2024	CR PRINCIPALS & VICE-PRINCIPAL	1,218.00
DIRDP	36775	6/14/2024	DESJARDINS INSURANCE	11,415.42
DIRDP	36776	6/14/2024	INDUSTRIAL ALLIANCE INSURANCE	441.60
DIRDP	36777	6/14/2024	MANULIFE	12,510.14
DIRDP	36778	6/14/2024	PACIFIC BLUE CROSS	141,513.94
DIRDP	36779	6/14/2024	PEBT IN TRUST	104,215.48
DIRDP	36780	6/14/2024	SCHOOL BOARD OFFICE STAFF FUND	255.00
DIRDP	36781	6/18/2024	ABRAHAMSON, KYLEE	35.91
DIRDP	36782	6/18/2024	ANDERSSON, NATASHA L.	44.35
DIRDP	36783	6/18/2024	APPLE CANADA	5,895.01
DIRDP	36784	6/18/2024	APPLY TO EDUCATION	577.50
DIRDP	36785	6/18/2024	ARRUDA, MICHAELA	1,030.00
DIRDP	36786	6/18/2024	ATKINSON, DEANNA	980.00
DIRDP	36787	6/18/2024	ATKINSON, JENNIFER L.	2,010.00
DIRDP	36788	6/18/2024	BABB, KATHLEEN	350.00
DIRDP	36789	6/18/2024	BADGER, CHELSEA E.	2,318.74
DIRDP	36790	6/18/2024	BC PRINCIPALS' & VICE-PRINCI	1,941.45
DIRDP	36791	6/18/2024	BC SCHOOL SUPERINTENDENTS	262.50
DIRDP	36792	6/18/2024	BC SCHOOL TRUSTEES ASSOCIATI	3,481.26
DIRDP	36793	6/18/2024	BC TRANSIT	3,588.02
DIRDP	36794	6/18/2024	BEACH CLUB RESORT	5,119.99
DIRDP	36795	6/18/2024	BEAL, MONIKA	350.00
DIRDP	36796	6/18/2024	BELL, ANGIE M.	33.60
DIRDP	36797	6/18/2024	BEST, PATRICK K.	218.05
DIRDP	36798	6/18/2024	BG DISTRIBUTION	252.79
DIRDP	36799	6/18/2024	BILLOWS, VERONICA	129.67
DIRDP	36800	6/18/2024	BIRCHARD, JENNY	151.24
DIRDP	36801	6/18/2024	BISHOP, JOANNE L.	24.92
DIRDP	36802	6/18/2024	BLANCHARD SECURITY	462.00



Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36803	6/18/2024	BOLLANS, ALYSSA	383.16
DIRDP	36804	6/18/2024	BREARLEY, KIANNA S.	123.14
DIRDP	36805	6/18/2024	BRENNAN, DEANNA	216.23
DIRDP	36806	6/18/2024	BRO, KARL E.	55.00
DIRDP	36807	6/18/2024	BROADLEY, NEIL	2,010.00
DIRDP	36808	6/18/2024	BROGAN FIRE & SAFETY	840.91
DIRDP	36809	6/18/2024	BUNZL CLEANING & HYGIENE	7,671.74
DIRDP	36810	6/18/2024	BURGESS, GERRY	980.00
DIRDP	36811	6/18/2024	C & L SUPPLY (1988) LTD.	11,511.20
DIRDP	36812	6/18/2024	CAMPBELL RIVER INDIAN BAND	3,915.86
DIRDP	36813	6/18/2024	CARIHI SECONDARY SCHOOL	13,513.77
DIRDP	36814	6/18/2024	CARMAC DIESEL LTD.	5,161.31
DIRDP	36815	6/18/2024	CARRIERE, LORRAINE J.	142.17
DIRDP	36816	6/18/2024	CEDAR ELEMENTARY SCHOOL	1,760.45
DIRDP	36817	6/18/2024	CHAMBERLAIN, KELTIE	1,030.00
DIRDP	36818	6/18/2024	CHE, EMMA	163.28
DIRDP	36819	6/18/2024	CLIMATE ACTION SECRETARIAT	46,200.00
DIRDP	36820	6/18/2024	CLOVERDALE PAINT	2,435.94
DIRDP	36821	6/18/2024	COLUMBIA FUELS	17,474.99
DIRDP	36822	6/18/2024	COLUMBIA ICE	37.56
DIRDP	36823	6/18/2024	COMOX COACH & SHUTTLE	2,945.25
DIRDP	36824	6/18/2024	COMOX VALLEY REGIONAL DISTRICT	27.08
DIRDP	36825	6/18/2024	CORMACK, GORDON	300.00
DIRDP	36826	6/18/2024	CORTES ISLAND ELEM/JR SEC	134.40
DIRDP	36827	6/18/2024	COUTURE, TYLERE M.	1,490.00
DIRDP	36828	6/18/2024	COWLEY, TRACEY	1,030.00
DIRDP	36829	6/18/2024	CR LAUNDROMAT	145.78
DIRDP	36830	6/18/2024	CR MARINE TERMINAL	457.53
DIRDP	36831	6/18/2024	CR METAL FABRICATORS	733.32
DIRDP	36832	6/18/2024	CRES 1986 LTD.	40.19
DIRDP	36833	6/18/2024	DATURA, MICHAEL D.	374.42
DIRDP	36834	6/18/2024	DEAGLE, BILL C.	368.46
DIRDP	36835	6/18/2024	DECKSHEIMER, JASON	821.92
DIRDP	36836	6/18/2024	DERKS, SARAH	1,030.00
DIRDP	36837	6/18/2024	DILL, TAMMY	22.57
DIRDP	36838	6/18/2024	DOHERTY, BRENDA	1,030.00
DIRDP	36839	6/18/2024	DOLPHIN, KALYAN	2,110.00
DIRDP	36840	6/18/2024	DUMOUCHEL, ANNIK	201.60
DIRDP	36841	6/18/2024	E.B. HORSMAN & SON	1,885.52
DIRDP	36842	6/18/2024	EAGER, REBECCA M.	3,607.56
DIRDP	36843	6/18/2024	ECOLE DES DEUX MONDES	4,707.23
DIRDP	36844	6/18/2024	ECOLE PHOENIX MIDDLE SCHOOL	9,135.31
DIRDP	36845	6/18/2024	ECOLE WILLOW POINT ELEMENTARY	1,134.25
DIRDP	36846	6/18/2024	ETHERIDGE, SHELDON D.	190.26
DIRDP	36847	6/18/2024	EVANS, KAREN L.	259.64
DIRDP	36848	6/18/2024	EWING, BRENNA	163.20
DIRDP	36849	6/18/2024	FEDOR, MILAN	123.90
DIRDP	36850	6/18/2024	FORTISBC-NATURAL GAS	22,413.74
DIRDP	36851	6/18/2024	FOWLER, CATHY C.	883.39
DIRDP	36852	6/18/2024	FRASER, CHRISTINE	219.32
DIRDP	36853	6/18/2024	FRIEDERICH, RACHEL	1,845.32
DIRDP	36854	6/18/2024	FRIESENS	24,367.97
DIRDP	36855	6/18/2024	GASPARD	4,595.50
DIRDP	36856	6/18/2024	GEORGIA PARK ELEMENTARY	1,155.46
DIRDP	36857	6/18/2024	GIESBRECHT, KAREN	299.87
DIRDP	36858	6/18/2024	GLEESON, ADRIA	1,073.39
DIRDP	36859	6/18/2024	GORDON, JEANNE M.	284.02

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	36860	6/18/2024	GORDON, TINA E.	1,457.26
DIRDP	36861	6/18/2024	GRADY, EMMA L.	37.23
DIRDP	36862	6/18/2024	GRANTER, ARLENE	2,010.00
DIRDP	36863	6/18/2024	GREENWOD, DAVID	980.00
DIRDP	36864	6/18/2024	GREGG DISTRIBUTORS LP	548.91
DIRDP	36865	6/18/2024	HAGEN, CANDACE	45.00
DIRDP	36866	6/18/2024	HANSON, CLAYTON F.	260.36
DIRDP	36867	6/18/2024	HARBIN, ELIZABETH	2,210.00
DIRDP	36868	6/18/2024	HARNISH SALES AGENCY	445.90
DIRDP	36869	6/18/2024	HARVEY, RENATE	180.00
DIRDP	36870	6/18/2024	HAUGEN, SHANNON	1,180.00
DIRDP	36871	6/18/2024	HAYDUK, MERCEDES	2,560.52
DIRDP	36872	6/18/2024	HAZMASTERS ENVIRONMENTAL	801.30
DIRDP	36873	6/18/2024	HEADLEY, JENNA LEE	1,130.00
DIRDP	36874	6/18/2024	HINZ, GRACIELA	1,030.00
DIRDP	36875	6/18/2024	HOBSON, LINDA	1,030.00
DIRDP	36876	6/18/2024	HOLLANDERS, SHEILA	124.80
DIRDP	36877	6/18/2024	HONSBERGER, KATRINA	1,030.00
DIRDP	36878	6/18/2024	HRYNIW, KYLE	1,180.00
DIRDP	36879	6/18/2024	HURD, DUNCAN	1,030.00
DIRDP	36880	6/18/2024	INDUSTRIAL PLASTICS & PAINTS	6,753.60
DIRDP	36881	6/18/2024	INTROBA CANADA LLP	95,371.50
DIRDP	36882	6/18/2024	IRVINE, MEGAN	980.00
DIRDP	36883	6/18/2024	ISLAND IMAGING SUPPLIES	201.60
DIRDP	36884	6/18/2024	ISLAND LIFE PHOTOGRAPHICS	956.60
DIRDP	36885	6/18/2024	ISLAND TRACTOR & SUPPLY LTD	1,407.10
DIRDP	36886	6/18/2024	JEWELL, TINA	980.00
DIRDP	36887	6/18/2024	JIWA, JENNIFER	980.00
DIRDP	36888	6/18/2024	JOHNSON, TAMI J.	85.87
DIRDP	36889	6/18/2024	JONES, ASHLEIGH N.	80.46
DIRDP	36890	6/18/2024	KAL TIRE	683.54
DIRDP	36891	6/18/2024	KIRKE, GILLIAN M.	91.31
DIRDP	36892	6/18/2024	KLEBAN, HOLLY	980.00
DIRDP	36893	6/18/2024	KNOX, GEORGINA E.	78.88
DIRDP	36894	6/18/2024	KOBAYASHI, JENNIFER OR JEFF	2,160.00
DIRDP	36895	6/18/2024	KOFFMAN KALEF LLP	1,154.14
DIRDP	36896	6/18/2024	KOTILLA, KAILEE	185.48
DIRDP	36897	6/18/2024	KOZUKI, KIMBERLEY A.	2,019.22
DIRDP	36898	6/18/2024	KRELL, JOLENE	740.88
DIRDP	36899	6/18/2024	KYLE, MORGAN L.	1,721.47
DIRDP	36900	6/18/2024	LAFFLING, SHERRY	131.83
DIRDP	36901	6/18/2024	LAKELAND AUTOMOTIVE LTD.	229.32
DIRDP	36902	6/18/2024	LANE 8 DELIVERY SERVICES	509.25
DIRDP	36903	6/18/2024	LANE, DENISE	1,030.00
DIRDP	36904	6/18/2024	LANSDOWNE, NATASHA A.	38.06
DIRDP	36905	6/18/2024	LEE, SOPHIA	2,010.00
DIRDP	36906	6/18/2024	LEWIS, LORI S.	110.22
DIRDP	36907	6/18/2024	LIM, SHANNON L.	492.66
DIRDP	36908	6/18/2024	LONDON DRUGS LTD - C.R.	20.54
DIRDP	36909	6/18/2024	LONG & MCQUADE	2,511.04
DIRDP	36910	6/18/2024	LOUTER, LAURA A.	369.18
DIRDP	36911	6/18/2024	LUND, SHANNON L.	55.00
DIRDP	36912	6/18/2024	MACDONALD, KIM	2,060.00
DIRDP	36913	6/18/2024	MACFARLANE, JANA L.	4,784.03
DIRDP	36914	6/18/2024	MANGHILLIS, KATIE L.	90.47
DIRDP	36915	6/18/2024	MANNING, GEOFF	522.41
DIRDP	36916	6/18/2024	MANSON, CATHY	1,344.49

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	36917	6/18/2024	MCCABE, BRIGITTE	135.18
DIRDP	36918	6/18/2024	MCCREITH, TANYA	101.26
DIRDP	36919	6/18/2024	MELLETT, NICOLE M.	113.64
DIRDP	36920	6/18/2024	MERKEL, MICHELLE L.	270.23
DIRDP	36921	6/18/2024	MID ISLAND CO-OP	450.00
DIRDP	36922	6/18/2024	MOIR, MELISSA	980.00
DIRDP	36923	6/18/2024	MORTON, LINDSEY M.	44.60
DIRDP	36924	6/18/2024	MURDOCH, ELICIA F.	249.95
DIRDP	36925	6/18/2024	MURPHY, TARA L.	73.46
DIRDP	36926	6/18/2024	NESS, LINDSAY	980.00
DIRDP	36927	6/18/2024	NETZEL, MARIA	980.00
DIRDP	36928	6/18/2024	NTALINTUMIRE, MARINA	1,030.00
DIRDP	36929	6/18/2024	OCEAN GROVE ELEMENTARY	2,181.45
DIRDP	36930	6/18/2024	OUELLET, SELENA	66.37
DIRDP	36931	6/18/2024	PACIFIC COASTAL PEST CONTROL	472.50
DIRDP	36932	6/18/2024	PAKOSZ, DONNA	1,030.00
DIRDP	36933	6/18/2024	PARACHONIAK, SANDI A.	212.21
DIRDP	36934	6/18/2024	PARADIS, JOHANNA	27.86
DIRDP	36935	6/18/2024	PATRICK, JENNIFER L.	1,600.22
DIRDP	36936	6/18/2024	PEDERSEN, TANYA A.	36.92
DIRDP	36937	6/18/2024	PENFIELD ELEMENTARY SCHOOL	802.85
DIRDP	36938	6/18/2024	PENINSULA CO-OP	32.63
DIRDP	36939	6/18/2024	PHIBBS, BLAIR	1,130.00
DIRDP	36940	6/18/2024	PINECREST ELEMENTARY SCHOOL	1,142.48
DIRDP	36941	6/18/2024	PIONEER HARDWARE LTD.	3,181.63
DIRDP	36942	6/18/2024	POSLOWSKY, SHARLENE	240.00
DIRDP	36943	6/18/2024	QUADRA ELEMENTARY SCHOOL	797.40
DIRDP	36944	6/18/2024	QUAY WEST KITCHEN & CATERING	8,337.30
DIRDP	36945	6/18/2024	QUINSAM RADIO COMMUNICATIONS	3,280.43
DIRDP	36946	6/18/2024	REHABCO SERVICES	1,119.75
DIRDP	36947	6/18/2024	RENSBY, KRISTI	1,050.72
DIRDP	36948	6/18/2024	RICHELIEU	3,924.54
DIRDP	36949	6/18/2024	RIPPLE ROCK ELEMENTARY	1,932.61
DIRDP	36950	6/18/2024	RIVER INK PRINTING & SIGNS LTD	7,057.36
DIRDP	36951	6/18/2024	RIVERCITY INCLUSION SOCIETY	219.00
DIRDP	36952	6/18/2024	ROACH, ERIN	980.00
DIRDP	36953	6/18/2024	ROBRON CENTRE	9,714.13
DIRDP	36954	6/18/2024	ROSS, NICOLE I.	105.13
DIRDP	36955	6/18/2024	RUSICK, SCOTT	160.00
DIRDP	36956	6/18/2024	SANDOWNE ELEMENTARY SCHOOL	179.73
DIRDP	36957	6/18/2024	SAXBY-JONES, MAYA R.	269.04
DIRDP	36958	6/18/2024	SAYWARD ELEM JR SECONDARY SCHO	1,438.36
DIRDP	36959	6/18/2024	SCHROEDER, AUDRA L.	176.38
DIRDP	36960	6/18/2024	SHAW CABLE	800.80
DIRDP	36961	6/18/2024	SHEA, JOLIE M.	210.00
DIRDP	36962	6/18/2024	SHEMKO, DANI	70.56
DIRDP	36963	6/18/2024	SHERIFF, SHELLY	32.76
DIRDP	36964	6/18/2024	SIMONUT, ALESSANDRA	189.38
DIRDP	36965	6/18/2024	SIRIGNANO, SERENA	1,030.00
DIRDP	36966	6/18/2024	SOUCH, DAN	350.00
DIRDP	36967	6/18/2024	SOUTHGATE MIDDLE SCHOOL	1,622.55
DIRDP	36968	6/18/2024	SQUIRREL COVE TRADING	228.30
DIRDP	36969	6/18/2024	ST PIERRE, BEVERLEY	1,770.00
DIRDP	36970	6/18/2024	ST. JOHN AMBULANCE CR	129.55
DIRDP	36971	6/18/2024	STAPLES	47.03
DIRDP	36972	6/18/2024	STEPHENS, ERIN K.	67.41
DIRDP	36973	6/18/2024	STEPHENS, TIA K.	46.00

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	36974	6/18/2024	STICKNEY, JEN	55.19
DIRDP	36975	6/18/2024	STIRRETT, LINDA	190.20
DIRDP	36976	6/18/2024	STIX, KIM F.	223.37
DIRDP	36977	6/18/2024	STONES, KARLY M.	657.98
DIRDP	36978	6/18/2024	STRATHCON INDUSTRIES	759.68
DIRDP	36979	6/18/2024	STRATHCONA GARDENS RECREATION	715.14
DIRDP	36980	6/18/2024	SUPERIOR PROPANE INC.	5,894.94
DIRDP	36981	6/18/2024	SYSCO VICTORIA	1,692.00
DIRDP	36982	6/18/2024	TECHNICAL SAFETY BC	520.00
DIRDP	36983	6/18/2024	THE SHERWIN-WILLIAMS CO.	195.48
DIRDP	36984	6/18/2024	THOMAS, SARAH	980.00
DIRDP	36985	6/18/2024	THOMPSON, ALANA	980.00
DIRDP	36986	6/18/2024	THOMPSON, ASHLEY Y.	2,010.00
DIRDP	36987	6/18/2024	TIMBERLINE SECONDARY	10,291.07
DIRDP	36988	6/18/2024	TONKIN, CHRISTINE E.	82.20
DIRDP	36989	6/18/2024	TURNER, ROSEMARY	980.00
DIRDP	36990	6/18/2024	TYEE CHEVROLET LTD.	415.90
DIRDP	36991	6/18/2024	VILLAGE OF SAYWARD	21,429.46
DIRDP	36992	6/18/2024	VINING, LORILL D.	2,690.53
DIRDP	36993	6/18/2024	VISTA RADIO	245.70
DIRDP	36994	6/18/2024	WAGER, BARBARA L.	15.75
DIRDP	36995	6/18/2024	WALLS, LISA D.	191.26
DIRDP	36996	6/18/2024	WARD, KASH A.	176.25
DIRDP	36997	6/18/2024	WATKINSON, KATELYN	301.77
DIRDP	36998	6/18/2024	WHITE'S DIESEL POWER & MARINE	1,099.86
DIRDP	36999	6/18/2024	WILLIAMS, DREW	167.61
DIRDP	37000	6/18/2024	WILSON, AMANDA	178.92
DIRDP	37001	6/18/2024	WINDSOR PLYWOOD	144.02
DIRDP	37002	6/18/2024	WOLOSHYN, GAYLE	89.02
DIRDP	37003	6/18/2024	WREN, TAYLOR A.	458.76
DIRDP	37004	6/18/2024	WURTH CANADA LIMITED	910.22
DIRDP	37005	6/18/2024	ZEMANEK, SHARENE L.	45.00
<b>DIRDP Total</b>				<b>1,602,064.73</b>
MABMO	34	6/1/2024	BMO PURCHASE CARD UPLOAD	206,463.54
MABMO	35	6/14/2024	COMMISSIONER OF MUNICIPAL	0.00
MABMO	36	6/30/2024	BMO PURCHASE CARD UPLOAD	244,988.44
<b>MABMO Total</b>				<b>451,451.98</b>
MANCK	2658	6/12/2024	ROYAL BANK VISA	16,059.05
MANCK	2659	6/3/2024	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2660	6/5/2024	RECEIVER GENERAL OF CANADA	3,217.52
MANCK	2661	6/4/2024	FLYWIRE CANADA INC	2,062.50
MANCK	2662	6/5/2024	RECEIVER GENERAL OF CANADA	12,853.58
MANCK	2663	6/5/2024	RECEIVER GENERAL OF CANADA	41,183.76
MANCK	2664	6/5/2024	RECEIVER GENERAL OF CANADA	96,231.40
MANCK	2665	6/5/2024	RECEIVER GENERAL OF CANADA	161,701.55
MANCK	2666	6/6/2024	RECEIVER GENERAL OF CANADA	527,394.71
MANCK	2667	6/6/2024	PETTY CASH	3,000.00
MANCK	2668	6/7/2024	ROYAL BANK SERVICE CHARGES	938.22
MANCK	2669	6/7/2024	COMMISSIONER OF MUNICIPAL	1,658.13
MANCK	2670	6/7/2024	COMMISSIONER OF MUNICIPAL	90,783.48
MANCK	2671	6/12/2024	RECEIVER GENERAL OF CANADA	10,885.38
MANCK	2672	6/12/2024	RECEIVER GENERAL OF CANADA	46,870.27
MANCK	2673	6/12/2024	RECEIVER GENERAL OF CANADA	165,056.25
MANCK	2674	6/14/2024	COMMISSIONER OF MUNICIPAL	13,259.28
MANCK	2675	6/14/2024	COMMISSIONER OF TEACHERS' PENS	47,429.27
MANCK	2676	6/14/2024	COMMISSIONER OF TEACHERS' PENS	773,591.15
MANCK	2677	6/19/2024	RECEIVER GENERAL OF CANADA	2,799.49

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
MANCK	2678	6/19/2024	RECEIVER GENERAL OF CANADA	89,074.58
MANCK	2679	6/19/2024	RECEIVER GENERAL OF CANADA	522,695.55
MANCK	2680	6/20/2024	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2681	6/21/2024	COMMISSIONER OF MUNICIPAL	1,641.22
MANCK	2682	6/21/2024	COMMISSIONER OF TEACHERS' PENS	28,780.35
MANCK	2683	6/21/2024	COMMISSIONER OF MUNICIPAL	93,600.40
MANCK	2684	6/17/2024	MINISTER OF FINANCE - EHT	348,099.58
MANCK	2690	6/26/2024	RECEIVER GENERAL OF CANADA	11,792.96
MANCK	2691	6/26/2024	RECEIVER GENERAL OF CANADA	44,098.15
MANCK	2692	6/26/2024	RECEIVER GENERAL OF CANADA	169,171.38
MANCK	2693	6/28/2024	COMMISSIONER OF MUNICIPAL	13,259.28
MANCK	2694	6/28/2024	COMMISSIONER OF TEACHERS' PENS	47,244.25
MANCK	2695	6/5/2024	COMMISSIONER OF TEACHERS' PENS	25,945.90
<b>MANCK Total</b>				<b>3,412,412.59</b>
<b>Grand Total</b>				<b>5,589,244.45</b>

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SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)  
 Public Disclosure Report Details  
 JUN01/24 to JUN30/24

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Briggs, Shannon	18000229	061724	JUN17/24	JUN17/24	PO401	3430	544.00	
		MILEAGE MAY & JUNE 2024						
Briggs, Shannon	18000229	061724	JUN17/24	JUN17/24	PO401	3490	140.00	
		INTERNET APR 20 - JUN 19 2024						
		Employee Total	684.00					
Cizmic, Philip V.	2059	060724-1	JUN07/24	JUN07/24	PO402	3430	163.20	
		MILEAGE BCSSA CHAPTER MEETING						
Cizmic, Philip V.	2059	060724-1	JUN07/24	JUN07/24	PO402	3440	26.00	
		MEALS - BCSSA CHAPTER MEETING						
Cizmic, Philip V.	2059	060724-1	JUN07/24	JUN07/24	PO402	3460	990.00	
		SFU CONTINUING EDUCATION COURS						
Cizmic, Philip V.	2059	061024	JUN10/24	JUN10/24	PO402	4390	385.86	
		CELL PHONE JANUARY - JUNE 2024						
		Employee Total	1,565.06					
Eddy, Kat	18000228	060424	JUN04/24	JUN04/24	PO401	3490	313.60	
		INTERNET ALLOWANCE MAR-JUN2024						
		Employee Total	313.60					
Gillis, Craig C.	3374	061224	JUN12/24	JUN12/24	PO401	3490	156.80	
		MAY & JUNE 2024 INTERNET						
		Employee Total	156.80					
Gladish, Janice M.	22000301	061824	JUN18/24	JUN18/24	PO401	3420	125.90	
		FERRY TRAVEL						
Gladish, Janice M.	22000301	061824	JUN18/24	JUN18/24	PO401	3490	140.00	
		INTERNET MAY & JUNE						
		Employee Total	265.90					
Kyle, Morgan L.	19000272	ROGERS WIRELESS INC.	7643772	2818809554	JUN01/24	JUN01/24 PO401	3490	47.61
		CELL PHONE						
Kyle, Morgan L.	19000272	061124	JUN11/24	JUN11/24	PO402	99999	1,721.47	
		TRAVEL & REGISTRATION SCHOOL SUMMIT CONFERENCE NASHVILLE, TN						
		Employee Total	1,769.08					
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2818809554	JUN01/24	JUN01/24 PO401	3490	47.61
		CELL PHONE						
		Employee Total	47.61					
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2818809554	JUN01/24	JUN01/24 PO401	3490	47.61
		CELL PHONE						
Patrick, Kevin W.	50020	062724	JUN27/24	JUN27/24	PO401	3460	515.20	
		INTERNET MAR-JUN 2024						
		Employee Total	562.81					
		Grand Total	5,364.86					

<b>Summary of Accounts</b>	<b>General Operating</b>	<b>Payroll</b>	<b>Summer Savings</b>	<b>Childcare</b>	<b>US Funds</b>	<b>Total</b>
Bank Balance Beginning, Per Statement	6,894,815.17	(3,459,627.66)	2,331,357.34	3,359,538.13	6,708.42	9,132,791.40
O/S Cheques, Prior Month	255,144.58	60,719.71			825.00	316,689.29
O/S Deposits, Prior Month	(208,237.93)					(208,237.93)
G/L Balance, Beginning	6,847,908.52	(3,520,347.37)	2,331,357.34	3,359,538.13	5,883.42	9,024,340.04
<b>Deposits</b>						
AR Receipts	860,258.91			17,520.74		877,779.65
Other Receipts	352,308.86		9,470.80	2,491,119.77	13.49	2,852,912.92
Total Deposits	1,212,567.77	-	9,470.80	2,508,640.51	13.49	3,730,692.57
<b>Disbursements</b>						
Cheques	107,798.83				3,690.00	111,488.83
Direct Deposits	2,025,076.56	2,600,562.70				4,625,639.26
Direct Payments	2,352,988.51			541.56	35.00	2,353,565.07
Total Disbursements	4,485,863.90	2,600,562.70	-	541.56	3,725.00	7,090,693.16
Account Transfers	1,988,693.25	3,459,627.66	(1,170,111.91)	(4,278,209.00)	-	-
Total Account Activity	(1,284,602.88)	859,064.96	(1,160,641.11)	(1,770,110.05)	(3,711.51)	(3,360,000.59)
G/L Balance, Ending	5,563,305.64	(2,661,282.41)	1,170,716.23	1,589,428.08	2,171.91	5,664,339.45
O/S Cheques	20,058.38				825.00	20,883.38
O/S Deposits						-
Bank Balance, Ending	5,583,364.02	(2,661,282.41)	1,170,716.23	1,589,428.08	2,996.91	5,685,222.83

**Reconciliation Details**

Beginning Balance		\$	9,024,340.04	
Deposits				
Ministry of Education and Childcare	\$	2,706,119.77		
Interest		25,575.22		
GST Rebate		-		
Benefit Payroll		9,640.25		
Other		989,357.33		
Total Deposits				3,730,692.57
Disbursements				
Payroll				
Administration		386,608.26		
Support		891,607.10		
Teachers		1,322,347.34		
Teachers On Call		-		2,600,562.70
Service Fees				
US Exchange		-		
RBC Service Charges		677.91		
Moneris Fees		182.76		
Stripe Fees		541.56		1,402.23
Direct Payments				
International Wire Payments		300.00		
RBC VISA		17,677.39		
BMO Purchase Cards		144,988.44		
Employer Health Tax		-		
Worksafe BC		211,924.42		
Canada Revenue Agency		1,062,311.62		
Employee Pension Plans		1,159,533.89		
PST Self-Assessment		415.52		
Other Direct Payments				2,352,162.84
Other Disbursements				2,136,565.39
Total Disbursements				7,090,693.16
<b>Closing Bank Balance, GL</b>				<b>\$ 5,664,339.45</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	5,583,364.02		
Payroll		(2,661,282.41)		
Summer Trust		1,170,716.23		
Childcare		1,589,428.08		
US Funds		2,996.91	\$	5,685,222.83
Outstanding Items				
Deposits		-		
Cheques - General		(20,058.38)		
Cheques - Payroll		-		
Cheques - US		(825.00)		(20,883.38)
<b>Closing Bank Balance, GL</b>				<b>\$ 5,664,339.45</b>

\_\_\_\_\_  
(Chairperson of the Board)

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(Secretary-Treasurer)



**Deposits**

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30314	2024-07-08	BENEFIT PAYROLL RUN: 30314	4,521.87
BENEFIT	30319	2024-07-16	BENEFIT TOC PAYROLL RUN: 30319	1,990.55
BENEFIT	30322	2024-07-24	BENEFIT CUPE PAYROLL RUN: 30322	3,127.83
<b>BENEFIT Total</b>				<b>9,640.25</b>
CR	14556	2024-07-02	NIEFS - OCEAN GROVE ELEMENTARY SCHOOL	338.75
CR	14582	2024-07-02	INTERNATIONAL INV-1789	300.00
CR	14583	2024-07-02	INTEREST JUNE 2024	25,575.22
CR	14584	2024-07-03	INTERNATIONAL INV-1790	300.00
CR	14585	2024-07-03	INTERNATIONAL INV-1680 & INV-1686	35,682.50
CR	14586	2024-07-05	INTERNATIONAL INV-1791	350.00
CR	14587	2024-07-11	NIEFS	206.25
CR	14588	2024-07-02	PROV/LOCAL GVT PYMT PROVINCE OF BC	215,000.00
CR	14589	2024-07-15	MSH INTERNATIONAL (CANADA) LTD	16.49
CR	14590	2024-07-11	INTERNATIONAL INV-1796	300.00
CR	14592	2024-07-16	BC COUNCIL FOR INTERNATIONAL EDUCATION	998.34
CR	14593	2024-07-16	PROVINCE OF BC	4,225.10
CR	14595	2024-07-18	INSURANCE CORPORATION OF BC	110.00
CR	14596	2024-07-18	WCB	2,605.90
CR	14597	2024-07-23	MARGARET STEWART	20,000.00
CR	14598	2024-07-23	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14599	2024-07-22	INTERNATIONAL INV 1769	13,625.00
CR	14601	2024-07-23	INTERNATIONAL INV #1801	50.00
CR	14602	2024-07-26	INTERNATIONAL INV#1792	14,425.00
CR	14611	2024-07-29	CITY OF CAMPBELL RIVER	750.00
CR	14617	2024-07-25	METIS NATION V11563	1,841.24
CR	14620	2024-07-31	WCB	0.00
<b>CR Total</b>				<b>342,668.61</b>
CRAR	609696	2024-07-01	CRAR 609696 RECEIPT CORRECTION	63.00
CRAR	609696	2024-07-01	DIME VALLEY BASKETBALL	-63.00
CRAR	609708	2024-07-01	DIME VALLEY BASKETBALL	63.00
CRAR	609709	2024-07-10	HOMALCO INDIAN BAND	219,200.19
CRAR	609710	2024-07-11	CR BAND COUNCIL	389,016.88
CRAR	609711	2024-07-02	BC PUBLIC SCHOOL EMPLOYERS'	0.00
CRAR	609711	2024-07-04	WE WAI KAI NATION	217,202.44
CRAR	609712	2024-07-02	MULTICULTURAL/IMMIGRANT SERV.	352.54
CRAR	609713	2024-07-01	WARDROPE, TRACEY	535.50
CRAR	609713	2024-07-02	BC PUBLIC SCHOOL EMPLOYERS'	0.00
CRAR	609714	2024-07-02	MAKE A FUTURE	300.00
CRAR	609715	2024-07-03	SET BC	924.49
CRAR	609716	2024-07-19	BC PUBLIC SCHOOL EMPLOYERS'	3,338.27
CRAR	609717	2024-07-18	CROSS WORLD CANADA	15,827.00
CRAR	609718	2024-07-23	KLAHOOSE FIRST NATION	13,365.25
CRAR	609719	2024-07-11	MINISTRY OF EDUCATION & CHILD	0.00
CRAR	609720	2024-07-30	DISCOVERY COMMUNITY COLLEGE	0.00
CRAR	609727	2024-07-03	PACIFICCARE FAMILY ENRICHMENT	133.35
<b>CRAR Total</b>				<b>860,258.91</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59616	2024-07-03	AZTEC SALES LTD.	896.00
CANCK	59617	2024-07-03	BELTONE BETTER HEARING CARE	300.00
CANCK	59618	2024-07-03	BOUNCE-A-RAMA RENTALS	1,311.25
CANCK	59619	2024-07-03	CAMPFIRE MINISTRIES	1,660.31
CANCK	59620	2024-07-03	CARRIE, DALLAS	175.00
CANCK	59621	2024-07-03	COASTLINE COMMUNITY RESOURCES	4,000.00
CANCK	59622	2024-07-03	CR & DISTRICT CHAMBER COMMERCE	346.50
CANCK	59623	2024-07-03	GARDINER, ASHLEAHA	708.00
CANCK	59624	2024-07-03	HOLLY HILL FARM	75.00
CANCK	59625	2024-07-03	MICHELIN NORTH AMERICA CANADA	4,667.85
CANCK	59626	2024-07-03	NIGHTSUNBEAR CULTURAL COUNSELL	7,600.00
CANCK	59627	2024-07-03	NORTH ISLAND METIS ASSOCIATION	150.00
CANCK	59628	2024-07-03	PEARSON CANADA INC.	2,898.42
CANCK	59629	2024-07-03	REVENUE SERVICES OF BC	3,150.00
CANCK	59630	2024-07-03	SHAR KARE	16,649.08
CANCK	59631	2024-07-03	VERTICAL MADNESS	1,468.43
CANCK	59632	2024-07-03	VINING, JIM	175.00
CANCK	59633	2024-07-03	WEST COAST LITERACY LTD.	27,559.35
CANCK	59634	2024-07-16	BATES, TARA	904.40
CANCK	59635	2024-07-16	BLANEY, FAY	200.00
CANCK	59636	2024-07-16	HODGSON, JODEEN	4,200.00
CANCK	59637	2024-07-16	ISLAND RADIO	382.20
CANCK	59638	2024-07-16	KEEFER, SAM	518.40
CANCK	59639	2024-07-16	LEE, BIANCA	350.00
CANCK	59640	2024-07-16	MISKOLZIE, MNIC	350.00
CANCK	59641	2024-07-16	MORE EATERY	1,300.95
CANCK	59642	2024-07-16	MORINO, YUKA	1,420.00
CANCK	59643	2024-07-16	MS ACCESS SPECIALIST LTD	84.00
CANCK	59644	2024-07-16	SCHOOL DISTRICT NO. 71 PRNTSHP	2,464.00
CANCK	59645	2024-07-16	SEW WHAT	180.00
CANCK	59646	2024-07-16	SHOICHATE, KRISTA	316.80
CANCK	59647	2024-07-16	TOOLS FOR SCHOOLS INC.	2,120.00
CANCK	59648	2024-07-16	VIDULICH, KIRSTEN	350.00
CANCK	59649	2024-07-16	WASTE MANAGEMENT OF CANADA	9,080.89
CANCK	59650	2024-07-30	QUADRI, NOELLA	100.00
CANCK	59651	2024-07-30	BIRKLEARNS EDUCATIONAL CONSULT	5,250.00
CANCK	59652	2024-07-30	CR LAWYERS	112.00
CANCK	59653	2024-07-30	IPSEA	1,250.00
CANCK	59654	2024-07-30	REVENUE SERVICES OF BC	3,075.00
<b>CANCK Total</b>				<b>107,798.83</b>
DIRDP	37008	2024-07-03	A.C.E. COURIER SERVICES	86.63
DIRDP	37009	2024-07-03	ABRAHAMSON, KYLEE	525.00
DIRDP	37010	2024-07-03	ACKLANDS-GRAINGER INC.	3,568.92
DIRDP	37011	2024-07-03	ADAM'S TARP & TOOL	430.04
DIRDP	37012	2024-07-03	APPLE CANADA	7,046.75
DIRDP	37013	2024-07-03	ATKINSON, DEANNA	50.00
DIRDP	37014	2024-07-03	ATKINSON, JENNIFER L.	50.00
DIRDP	37015	2024-07-03	BAILEY WESTERN STAR TRUCKS INC	341.99
DIRDP	37016	2024-07-03	BC HYDRO & POWER AUTHORITY	62,005.34
DIRDP	37017	2024-07-03	BC TECHNOLOGY FOR LEARNING	400.50
DIRDP	37018	2024-07-03	BILLOWS, VERONICA	45.00
DIRDP	37019	2024-07-03	BLACK PRESS GROUP LTD.	470.24
DIRDP	37020	2024-07-03	BREARLEY, KIANNA S.	45.00
DIRDP	37021	2024-07-03	BRIGGS, SHANNON	684.00
DIRDP	37022	2024-07-03	BRO, KARL E.	59.00
DIRDP	37023	2024-07-03	BROADLEY, NEIL	50.00
DIRDP	37024	2024-07-03	BUNZL CLEANING & HYGIENE	22,671.70

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37025	2024-07-03	CARMAC DIESEL LTD.	2,535.60
DIRDP	37026	2024-07-03	CIZMIC, PHILIP V.	2,381.28
DIRDP	37027	2024-07-03	CLUTCH SOLUTIONS CANADA INC	2,967.00
DIRDP	37028	2024-07-03	COLUMBIA FUELS	18,540.10
DIRDP	37029	2024-07-03	COOMBES, DEBRA	64.58
DIRDP	37030	2024-07-03	CR WHALE WATCHING	1,927.80
DIRDP	37031	2024-07-03	CRAWSHAW, NATALIE	45.00
DIRDP	37032	2024-07-03	CRES 1986 LTD.	463.39
DIRDP	37033	2024-07-03	DATURA, MICHAEL D.	128.57
DIRDP	37034	2024-07-03	DAVIS, DAYNA	400.00
DIRDP	37035	2024-07-03	DISCOVERY LAUNCH (1998) LTD.	544.43
DIRDP	37036	2024-07-03	DODGE, TAMMY L.	63.44
DIRDP	37037	2024-07-03	DOLPHIN, KALYAN	50.00
DIRDP	37038	2024-07-03	E.B. HORSMAN & SON	1,455.81
DIRDP	37039	2024-07-03	ECOLE PHOENIX MIDDLE SCHOOL	2,500.00
DIRDP	37040	2024-07-03	ECOLE WILLOW POINT ELEMENTARY	1,950.00
DIRDP	37041	2024-07-03	EDDY, KAT	313.60
DIRDP	37042	2024-07-03	EWING, BRENNNA	65.00
DIRDP	37043	2024-07-03	F.A.S. DELIVERY(1986) LTD.	29.49
DIRDP	37044	2024-07-03	FOWLER, CATHY C.	561.13
DIRDP	37045	2024-07-03	FRIEDERICH, RACHEL	25.00
DIRDP	37046	2024-07-03	FRIESENS	7,282.11
DIRDP	37047	2024-07-03	GEORGIA PARK ELEMENTARY	1,228.49
DIRDP	37048	2024-07-03	GHD DIGITAL LTD	7,896.00
DIRDP	37049	2024-07-03	GILLIS, CRAIG C.	156.80
DIRDP	37050	2024-07-03	GLADISH, JANICE M.	265.90
DIRDP	37051	2024-07-03	GUY, JODI	138.50
DIRDP	37052	2024-07-03	HAWKINS-BOGLE, STEPHEN R.	869.78
DIRDP	37053	2024-07-03	HAYDUK, CHRISTOPHER	368.46
DIRDP	37054	2024-07-03	INCHARGE ENERGY CANADA INC.	65,509.98
DIRDP	37055	2024-07-03	JEWELL, TINA	50.00
DIRDP	37056	2024-07-03	KAL TIRE	56.84
DIRDP	37057	2024-07-03	KLASSEN, KATHIE	13.79
DIRDP	37058	2024-07-03	KNOX, GEORGINA E.	566.80
DIRDP	37059	2024-07-03	KONICA MINOLTA BUSINESS	2,566.48
DIRDP	37060	2024-07-03	LAFFLING, SHERRY	52.73
DIRDP	37061	2024-07-03	LARMOUR, BRENT T.	156.87
DIRDP	37062	2024-07-03	LEE, BEN	135.00
DIRDP	37063	2024-07-03	LEE, JAMEISON E.	197.03
DIRDP	37064	2024-07-03	LEE, SOPHIA	50.00
DIRDP	37065	2024-07-03	LUND, SHANNON L.	55.00
DIRDP	37066	2024-07-03	MACKENZIE, MARY C.	106.09
DIRDP	37067	2024-07-03	MACNEIL, RENEE	382.84
DIRDP	37068	2024-07-03	MARRIOTT, TRACY L.	30.00
DIRDP	37069	2024-07-03	MARSHALL, TIFFANY J.	96.00
DIRDP	37070	2024-07-03	MAXWELL, SANDRA L.	286.08
DIRDP	37071	2024-07-03	MCELHANNEY LTD.	2,838.68
DIRDP	37072	2024-07-03	MID ISLAND CO-OP	713.21
DIRDP	37073	2024-07-03	NOHR, MICHELLE D.	1,772.37
DIRDP	37074	2024-07-03	NORTH ISLAND COMMUNICATIONS	321.93
DIRDP	37075	2024-07-03	ONSITE ENGINEERING LTD.	6,780.38
DIRDP	37076	2024-07-03	PANZIERA, LOUISE	2,401.07
DIRDP	37077	2024-07-03	PEDERSEN, SHELLEY	21.35
DIRDP	37078	2024-07-03	PENFIELD ELEMENTARY SCHOOL	200.00
DIRDP	37079	2024-07-03	PENGELLY, CATHERINE A.	51.46
DIRDP	37080	2024-07-03	PINECREST ELEMENTARY SCHOOL	723.81
DIRDP	37081	2024-07-03	POWERSCHOOL CANADA ULC	14,355.01

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37082	2024-07-03	PRESTON, KATHERINE L.	56.68
DIRDP	37083	2024-07-03	QUADIENT CANADA LTD	698.27
DIRDP	37084	2024-07-03	QUALIFAST CONTRACTING LTD	139,653.77
DIRDP	37085	2024-07-03	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	37086	2024-07-03	RATNAYAKE, SHANTHI P.	51.00
DIRDP	37087	2024-07-03	REDE ENERGY SOLUTIONS	25,809.00
DIRDP	37088	2024-07-03	REID, PAUL	157.50
DIRDP	37089	2024-07-03	RENSBY, KRISTI	1,477.05
DIRDP	37090	2024-07-03	RIPPLE ROCK ELEMENTARY	1,715.63
DIRDP	37091	2024-07-03	RIVER INK PRINTING & SIGNS LTD	593.58
DIRDP	37092	2024-07-03	ROBINSON, AMBER L.	19.79
DIRDP	37093	2024-07-03	ROBRON CENTRE	3,750.00
DIRDP	37094	2024-07-03	ROSS, NICOLE I.	45.00
DIRDP	37095	2024-07-03	SAFRUIK, WENDY L.	16.96
DIRDP	37096	2024-07-03	SAMSON, LEAH A.	368.46
DIRDP	37097	2024-07-03	SANDOWNE ELEMENTARY SCHOOL	1,300.00
DIRDP	37098	2024-07-03	SAXBY-JONES, MAYA R.	77.95
DIRDP	37099	2024-07-03	SCHOOL DISTRICT NO. 71 COMOX	4,175.48
DIRDP	37100	2024-07-03	SHEMKO, DANI	45.00
DIRDP	37101	2024-07-03	SMILEY, STEPHANIE	61.53
DIRDP	37102	2024-07-03	SOFTCHOICE CORPORATION	2,135.20
DIRDP	37103	2024-07-03	SOUTHSIDE WELDING LTD.	657.89
DIRDP	37104	2024-07-03	SPEARS SALES & SERVICE LTD.	3,749.79
DIRDP	37105	2024-07-03	SPORTFACTOR	1,891.68
DIRDP	37106	2024-07-03	SQUIRREL COVE TRADING	288.96
DIRDP	37107	2024-07-03	ST. JOHN AMBULANCE CR	460.92
DIRDP	37108	2024-07-03	STAPLES	329.55
DIRDP	37109	2024-07-03	STEPHENS, TIA K.	63.00
DIRDP	37110	2024-07-03	STONES, KARLY M.	153.53
DIRDP	37111	2024-07-03	STRATHCON INDUSTRIES	994.01
DIRDP	37112	2024-07-03	STRATHCONA GARDENS RECREATION	220.00
DIRDP	37113	2024-07-03	SYSCO VICTORIA	1,510.63
DIRDP	37114	2024-07-03	THE SHERWIN-WILLIAMS CO.	91.71
DIRDP	37115	2024-07-03	THINKTEL COMMUNICATIONS	1,836.20
DIRDP	37116	2024-07-03	THOMPSON, ALANA	87.23
DIRDP	37117	2024-07-03	THOMPSON, ASHLEY Y.	50.00
DIRDP	37118	2024-07-03	TREE, JILLIAN	27.00
DIRDP	37119	2024-07-03	TREMCO CANADA DIVISION	18,050.10
DIRDP	37120	2024-07-03	VISTA RADIO	472.50
DIRDP	37121	2024-07-03	WALLS, LISA D.	368.46
DIRDP	37122	2024-07-03	WEBB, JULIE A.	112.77
DIRDP	37123	2024-07-03	WESTERN EQUIPMENT LTD.	129.97
DIRDP	37124	2024-07-03	WINDSOR PLYWOOD	2,125.18
DIRDP	37125	2024-07-03	WOOD, FLORA M.	2,810.89
DIRDP	37126	2024-07-03	WURTH CANADA LIMITED	880.35
DIRDP	37127	2024-07-03	ZLATANOV, JAMES D.	597.90
DIRDP	37128	2024-07-15	AIG INSURANCE COMPANY CANADA	140.26
DIRDP	37129	2024-07-15	BC TEACHERS' FEDERATION	2,357.21
DIRDP	37130	2024-07-15	DESJARDINS INSURANCE	11,415.42
DIRDP	37131	2024-07-15	INDUSTRIAL ALLIANCE INSURANCE	441.60
DIRDP	37132	2024-07-15	MANULIFE	12,440.68
DIRDP	37133	2024-07-15	PACIFIC BLUE CROSS	214,824.15
DIRDP	37134	2024-07-15	PEBT IN TRUST	115,708.88
DIRDP	37135	2024-07-15	BC PRINCIPALS' & VICE-PRINCI	3,552.76
DIRDP	37136	2024-07-15	BC TEACHERS FEDERATION	71,488.17
DIRDP	37137	2024-07-15	BC TEACHERS' FEDERATION	62,373.17
DIRDP	37138	2024-07-15	CANADIAN UNION OF PUBLIC	24,189.76

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37139	2024-07-15	CANADIAN WESTERN TRUST	10,217.06
DIRDP	37140	2024-07-15	CR DISTRICT TEACHERS' ASSOC.	18,863.81
DIRDP	37141	2024-07-15	CR PRINCIPALS & VICE-PRINCIPAL	1,218.00
DIRDP	37142	2024-07-15	SCHOOL BOARD OFFICE STAFF FUND	330.00
DIRDP	37143	2024-07-16	A.C.E. COURIER SERVICES	111.26
DIRDP	37144	2024-07-16	ABRAHAMSON, KYLEE	19.47
DIRDP	37145	2024-07-16	ANDREW SHERET LTD.	7,515.87
DIRDP	37146	2024-07-16	BABB, KATHLEEN	350.00
DIRDP	37147	2024-07-16	BAILEY WESTERN STAR TRUCKS INC	603.79
DIRDP	37148	2024-07-16	BAUTZ, JANICE	88.58
DIRDP	37149	2024-07-16	BC PUBLIC SCHOOL EMPLOYERS'	8,389.50
DIRDP	37150	2024-07-16	BC SCHOOL TRUSTEES ASSOCIATI	40,052.35
DIRDP	37151	2024-07-16	BEAL, MONIKA	350.00
DIRDP	37152	2024-07-16	BELL, ANGIE M.	33.60
DIRDP	37153	2024-07-16	BEST, PATRICK K.	121.51
DIRDP	37154	2024-07-16	BILLOWS, VERONICA	100.96
DIRDP	37155	2024-07-16	BIRCHARD, JENNY	143.28
DIRDP	37156	2024-07-16	BLACK PRESS GROUP LTD.	593.98
DIRDP	37157	2024-07-16	BREARLEY, KIANNA S.	74.97
DIRDP	37158	2024-07-16	BUNZL CLEANING & HYGIENE	9,474.30
DIRDP	37159	2024-07-16	C & L SUPPLY (1988) LTD.	2,055.85
DIRDP	37160	2024-07-16	CAMPBELL RIVER INDIAN BAND	3,462.40
DIRDP	37161	2024-07-16	CANADIAN BROADCASTING CORP.	3,696.00
DIRDP	37162	2024-07-16	CANADIAN TIRE ASSOCIATES STORE	518.18
DIRDP	37163	2024-07-16	CARIHI SECONDARY SCHOOL	19,032.56
DIRDP	37164	2024-07-16	CARRIERE, LORRAINE J.	148.33
DIRDP	37165	2024-07-16	CEDAR ELEMENTARY SCHOOL	3,407.89
DIRDP	37166	2024-07-16	CITY OF CAMPBELL RIVER	959.00
DIRDP	37167	2024-07-16	CLOVERDALE PAINT	4,300.91
DIRDP	37168	2024-07-16	CLUTCH SOLUTIONS CANADA INC	1,232.00
DIRDP	37169	2024-07-16	COLUMBIA FUELS	17,242.05
DIRDP	37170	2024-07-16	COLUMBIA ICE	37.56
DIRDP	37171	2024-07-16	CORMACK, GORDON	300.00
DIRDP	37172	2024-07-16	CORTES ISLAND ELEM/JR SEC	966.11
DIRDP	37173	2024-07-16	COWLEY, TRACEY	50.00
DIRDP	37174	2024-07-16	CR FIRE SAFETY SERVICES	465.38
DIRDP	37175	2024-07-16	CR LAUNDROMAT	60.65
DIRDP	37176	2024-07-16	CR WHALE WATCHING	1,118.57
DIRDP	37177	2024-07-16	DATURA, MICHAEL D.	107.87
DIRDP	37178	2024-07-16	DAVIS, DAYNA	175.00
DIRDP	37179	2024-07-16	DECLAN INDUSTRIES INC	79.52
DIRDP	37180	2024-07-16	DMS TECHNOLOGIES INC	24,874.50
DIRDP	37181	2024-07-16	DUMOUCHEL, ANNIK	172.80
DIRDP	37182	2024-07-16	E.B. HORSMAN & SON	1,101.31
DIRDP	37183	2024-07-16	ECOLE DES DEUX MONDES	758.39
DIRDP	37184	2024-07-16	ECOLE PHOENIX MIDDLE SCHOOL	5,991.27
DIRDP	37185	2024-07-16	ECOLE WILLOW POINT ELEMENTARY	2,133.44
DIRDP	37186	2024-07-16	ENEX	2,249.57
DIRDP	37187	2024-07-16	EVANS, KAREN L.	174.97
DIRDP	37188	2024-07-16	FORTISBC-NATURAL GAS	9,954.01
DIRDP	37189	2024-07-16	FRASER, CHRISTINE	453.26
DIRDP	37190	2024-07-16	FRIEDERICH, RACHEL	275.00
DIRDP	37191	2024-07-16	GASPARD	5,127.19
DIRDP	37192	2024-07-16	GEORGIA PARK ELEMENTARY	883.43
DIRDP	37193	2024-07-16	GIESBRECHT, KAREN	198.43
DIRDP	37194	2024-07-16	GIGIEL, KATE J.	233.10
DIRDP	37195	2024-07-16	GORDON, JEANNE M.	113.28

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37196	2024-07-16	GREGG DISTRIBUTORS LP	180.10
DIRDP	37197	2024-07-16	HAGEN, CANDACE	15.00
DIRDP	37198	2024-07-16	HANDICARE CANADA LTD	6,078.04
DIRDP	37199	2024-07-16	HARVEY, RENATE	150.00
DIRDP	37200	2024-07-16	HAWKINS-BOGLE, STEPHEN R.	109.10
DIRDP	37201	2024-07-16	HAYDUK, MERCEDES	177.00
DIRDP	37202	2024-07-16	HODGSON, JODEEN R.	26.47
DIRDP	37203	2024-07-16	HOLLANDERS, SHEILA	117.00
DIRDP	37204	2024-07-16	HWANG, NANCY S.	195.00
DIRDP	37205	2024-07-16	INCHARGE ENERGY CANADA INC.	16,425.18
DIRDP	37206	2024-07-16	INSIGNIA SOFTWARE	14,700.00
DIRDP	37207	2024-07-16	INTROBA CANADA LLP	22,873.20
DIRDP	37208	2024-07-16	ISLAND HOIST & SHOP EQUIP	443.45
DIRDP	37209	2024-07-16	ISLAND HOME FURNITURE	20,064.80
DIRDP	37210	2024-07-16	ISLAND TRACTOR & SUPPLY LTD	219.50
DIRDP	37211	2024-07-16	JANSEN, HEATHER	1,108.80
DIRDP	37212	2024-07-16	JB RADIATORS LTD	3,524.64
DIRDP	37213	2024-07-16	JOHNSON, SHAYLA	355.52
DIRDP	37214	2024-07-16	JOHNSON, TAMI J.	98.07
DIRDP	37215	2024-07-16	JOHNSTON STRUCTURED ENGINEERIN	3,291.12
DIRDP	37216	2024-07-16	JONES, ASHLEIGH N.	96.50
DIRDP	37217	2024-07-16	KAL TIRE	804.55
DIRDP	37218	2024-07-16	KENNEDY, TINA K.	117.72
DIRDP	37219	2024-07-16	KIRKE, GILLIAN M.	102.71
DIRDP	37220	2024-07-16	KLAHOOSE FIRST NATION	8,621.90
DIRDP	37221	2024-07-16	KLASSEN, KATHIE	98.82
DIRDP	37222	2024-07-16	KONICA MINOLTA BUSINESS	15,335.19
DIRDP	37223	2024-07-16	KYLE, MORGAN L.	1,195.59
DIRDP	37224	2024-07-16	LAFFLING, SHERRY	55.25
DIRDP	37225	2024-07-16	LAKELAND AUTOMOTIVE LTD.	2,364.37
DIRDP	37226	2024-07-16	LANE 8 DELIVERY SERVICES	435.75
DIRDP	37227	2024-07-16	LARMOUR, BRENT T.	35.28
DIRDP	37228	2024-07-16	LEGGETT, CLARKE	345.75
DIRDP	37229	2024-07-16	LESSARD, LINDA T.	125.00
DIRDP	37230	2024-07-16	LONG & MCQUADE	1,310.40
DIRDP	37231	2024-07-16	LOUTER, LAURA A.	26.02
DIRDP	37232	2024-07-16	MACKENZIE, MARY C.	206.89
DIRDP	37233	2024-07-16	MACLAREN, KERRY A.	141.25
DIRDP	37234	2024-07-16	MADDIGAN, KATE	1,750.00
DIRDP	37235	2024-07-16	MANGHILLIS, KATIE L.	168.71
DIRDP	37236	2024-07-16	MARSHALL, TIFFANY J.	68.36
DIRDP	37237	2024-07-16	MCCREITH, TANYA	127.82
DIRDP	37238	2024-07-16	MCELHANNEY LTD.	4,446.07
DIRDP	37239	2024-07-16	MCINTYRE MEDIA INC	1,852.20
DIRDP	37240	2024-07-16	MCLAUGHLIN, SEAN	325.00
DIRDP	37241	2024-07-16	MELLETT, NICOLE M.	108.76
DIRDP	37242	2024-07-16	MID ISLAND CO-OP	300.00
DIRDP	37243	2024-07-16	MUIR ENGINEERING LTD	1,119.69
DIRDP	37244	2024-07-16	MURPHY, TARA L.	66.86
DIRDP	37245	2024-07-16	MURRAY, RACHEL	256.45
DIRDP	37246	2024-07-16	NICOLL, STEPHANIE	47.20
DIRDP	37247	2024-07-16	NOBLE, KYLIE A.	57.96
DIRDP	37248	2024-07-16	NORTH ISLAND COMMUNICATIONS	2,271.15
DIRDP	37249	2024-07-16	OCEAN GROVE ELEMENTARY	6,455.93
DIRDP	37250	2024-07-16	ORR, BOBBY L.	194.80
DIRDP	37251	2024-07-16	OUELLET, SELENA	12.22
DIRDP	37252	2024-07-16	PACIFIC COASTAL PEST CONTROL	105.00

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37253	2024-07-16	PARADIS, JOHANNA	97.51
DIRDP	37254	2024-07-16	PATRICK, KEVIN W.	515.20
DIRDP	37255	2024-07-16	PEARSON EDUCATION CANADA	4,020.79
DIRDP	37256	2024-07-16	PEDERSEN, SHELLEY	25.13
DIRDP	37257	2024-07-16	PENFIELD ELEMENTARY SCHOOL	654.79
DIRDP	37258	2024-07-16	PICKERING, ERIN M.	370.95
DIRDP	37259	2024-07-16	PINECREST ELEMENTARY SCHOOL	698.79
DIRDP	37260	2024-07-16	PIONEER HARDWARE LTD.	3,999.34
DIRDP	37261	2024-07-16	QUADIANT CANADA LTD	32.48
DIRDP	37262	2024-07-16	QUADRA ELEMENTARY SCHOOL	2,106.51
DIRDP	37263	2024-07-16	RAEDWULF POGUE, NATALIE C.	3,578.40
DIRDP	37264	2024-07-16	RENSBY, KRISTI	50.00
DIRDP	37265	2024-07-16	RIPPLE ROCK ELEMENTARY	880.59
DIRDP	37266	2024-07-16	RITCHIE, ANDREA M.	2,157.39
DIRDP	37267	2024-07-16	RIVER INK PRINTING & SIGNS LTD	342.12
DIRDP	37268	2024-07-16	ROBRON CENTRE	8,754.22
DIRDP	37269	2024-07-16	ROSE, ANITA L.	98.60
DIRDP	37270	2024-07-16	RUSICK, SCOTT	190.00
DIRDP	37271	2024-07-16	SANDOWNE ELEMENTARY SCHOOL	305.66
DIRDP	37272	2024-07-16	SAYWARD ELEM JR SECONDARY SCHO	535.47
DIRDP	37273	2024-07-16	SCHOOL DISTRICT NO. 71 COMOX	3,996.69
DIRDP	37274	2024-07-16	SCHROEDER, AUDRA L.	113.23
DIRDP	37275	2024-07-16	SEIFERT, DEREK J.	224.81
DIRDP	37276	2024-07-16	SHAW CABLE	800.80
DIRDP	37277	2024-07-16	SHEA, JOLIE M.	190.00
DIRDP	37278	2024-07-16	SHEPHERD, KAREN S.	500.00
DIRDP	37279	2024-07-16	SHERIFF, SHELLY	234.80
DIRDP	37280	2024-07-16	SMILEY, STEPHANIE	27.51
DIRDP	37281	2024-07-16	SOFTCHOICE CORPORATION	2,889.60
DIRDP	37282	2024-07-16	SOUCH, DAN	350.00
DIRDP	37283	2024-07-16	SOUTHGATE MIDDLE SCHOOL	1,781.67
DIRDP	37284	2024-07-16	SQUIRREL COVE TRADING	334.43
DIRDP	37285	2024-07-16	STAPLES	1,971.91
DIRDP	37286	2024-07-16	STEPHENS, ERIN K.	79.00
DIRDP	37287	2024-07-16	STEPHENS, TIA K.	17.64
DIRDP	37288	2024-07-16	STEWART, PAT	40.00
DIRDP	37289	2024-07-16	STICKNEY, JEN	93.93
DIRDP	37290	2024-07-16	STIRRETT, LINDA	446.17
DIRDP	37291	2024-07-16	STIX, KIM F.	89.08
DIRDP	37292	2024-07-16	STONES, KARLY M.	19.09
DIRDP	37293	2024-07-16	STRATHCON INDUSTRIES	1,152.86
DIRDP	37294	2024-07-16	STRATHCONA GARDENS RECREATION	2,308.59
DIRDP	37295	2024-07-16	STRATHCONA REGIONAL DISTRICT	4,151.25
DIRDP	37296	2024-07-16	SUPERIOR PROPANE INC.	239.40
DIRDP	37297	2024-07-16	SUPERSTORE	85.52
DIRDP	37298	2024-07-16	TELUS	1,981.72
DIRDP	37299	2024-07-16	TERAMURA, RHONDA	341.62
DIRDP	37300	2024-07-16	THE SHERWIN-WILLIAMS CO.	184.77
DIRDP	37301	2024-07-16	TIMBERLINE SECONDARY	9,358.90
DIRDP	37302	2024-07-16	VANCOUVER ISLAND UNIVERSITY	84.00
DIRDP	37303	2024-07-16	VINING, LORILL D.	488.55
DIRDP	37304	2024-07-16	VISTA RADIO	252.00
DIRDP	37305	2024-07-16	WAGER, BARBARA L.	33.39
DIRDP	37306	2024-07-16	WARD, KASH A.	79.59
DIRDP	37307	2024-07-16	WATKINSON, KATELYN	348.14
DIRDP	37308	2024-07-16	WESTERN EQUIPMENT LTD.	322.67
DIRDP	37309	2024-07-16	WHITLOCK, SCOTT	145.04

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37310	2024-07-16	WILSON, AMANDA	144.84
DIRDP	37311	2024-07-16	WINDSOR PLYWOOD	7.80
DIRDP	37312	2024-07-16	WURTH CANADA LIMITED	514.91
DIRDP	37313	2024-07-30	A.C.E. COURIER SERVICES	119.83
DIRDP	37314	2024-07-30	ADAM'S TARP & TOOL	396.23
DIRDP	37315	2024-07-30	ANDERSON, JENNIFER L.	237.02
DIRDP	37316	2024-07-30	ANDERSON, LISA R.	85.07
DIRDP	37317	2024-07-30	ANDREW SHERET LTD.	1,614.75
DIRDP	37318	2024-07-30	BC HYDRO & POWER AUTHORITY	58,624.64
DIRDP	37319	2024-07-30	BC TRANSIT	1,995.00
DIRDP	37320	2024-07-30	BG DISTRIBUTION	9,684.36
DIRDP	37321	2024-07-30	BLANCHARD SECURITY	2,660.81
DIRDP	37322	2024-07-30	BOLDT, JOSH	63.66
DIRDP	37323	2024-07-30	BROGAN FIRE & SAFETY	263.30
DIRDP	37324	2024-07-30	C & L SUPPLY (1988) LTD.	9,425.10
DIRDP	37325	2024-07-30	CAMP HOMEWOOD	560.00
DIRDP	37326	2024-07-30	CANADIAN ASSOCIATION OF PUBLIC	2,000.00
DIRDP	37327	2024-07-30	CARIHI SECONDARY SCHOOL	470.00
DIRDP	37328	2024-07-30	CASANAVE, STEPHANIE A.	82.44
DIRDP	37329	2024-07-30	CEDAR ELEMENTARY SCHOOL	1,190.00
DIRDP	37330	2024-07-30	CLUTCH SOLUTIONS CANADA INC	5,173.09
DIRDP	37331	2024-07-30	COLUMBIA FUELS	3,603.60
DIRDP	37332	2024-07-30	COMOX VALLEY REGIONAL DISTRICT	27.08
DIRDP	37333	2024-07-30	COULTER, ANNA S.	103.38
DIRDP	37334	2024-07-30	CR DISTRICT TEACHERS' ASSOC.	2,250.00
DIRDP	37335	2024-07-30	CR METAL FABRICATORS	173.55
DIRDP	37336	2024-07-30	DATURA, MICHAEL D.	45.00
DIRDP	37337	2024-07-30	DAVIES, JUSTIN C.	60.99
DIRDP	37338	2024-07-30	DECLAN INDUSTRIES INC	309.54
DIRDP	37339	2024-07-30	E.B. HORSMAN & SON	2,664.37
DIRDP	37340	2024-07-30	ECOLE PHOENIX MIDDLE SCHOOL	905.00
DIRDP	37341	2024-07-30	FARRELL, LAUREN	97.90
DIRDP	37342	2024-07-30	FLAG EMPORIUM	6,058.50
DIRDP	37343	2024-07-30	FOCUSED EDUCATION RESOURCES	17,673.60
DIRDP	37344	2024-07-30	GARDINER, KIMBERLY M.	260.60
DIRDP	37345	2024-07-30	GEORGIA PARK ELEMENTARY	805.00
DIRDP	37346	2024-07-30	GORDON, TARA L.	369.41
DIRDP	37347	2024-07-30	GUILDERTON, HAYLEY R.	610.60
DIRDP	37348	2024-07-30	HARRIS & COMPANY	6,489.28
DIRDP	37349	2024-07-30	HOBSON, LINDA	366.00
DIRDP	37350	2024-07-30	HOLMES, MELISSA	139.65
DIRDP	37351	2024-07-30	IDENTICARD	1,920.80
DIRDP	37352	2024-07-30	ISLAND IMAGING SUPPLIES	89.60
DIRDP	37353	2024-07-30	ISLAND KEY COMPUTER LTD.	1,311.52
DIRDP	37354	2024-07-30	JAMES, ALEC G.	63.17
DIRDP	37355	2024-07-30	JESSER, CHELSEA J.	101.18
DIRDP	37356	2024-07-30	JOHNSON, SHAYLA	179.94
DIRDP	37357	2024-07-30	KAL TIRE	3,164.77
DIRDP	37358	2024-07-30	KENNEDY, MACKENZIE	72.41
DIRDP	37359	2024-07-30	KONICA MINOLTA BUSINESS	30,468.74
DIRDP	37360	2024-07-30	KOTILLA, KAILEE	116.83
DIRDP	37361	2024-07-30	MABEY, REMY	66.07
DIRDP	37362	2024-07-30	MAHER, KARIM	79.75
DIRDP	37363	2024-07-30	MANN, LAURA E.	90.44
DIRDP	37364	2024-07-30	MATTHEWS, KATIE L.	74.00
DIRDP	37365	2024-07-30	MCELHANNEY LTD.	7,119.53
DIRDP	37366	2024-07-30	MERCER, REBECCA E.	34.29



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37367	2024-07-30	MILES, JACOB W.	100.00
DIRDP	37368	2024-07-30	MORTIMER, ANGIE D.	382.39
DIRDP	37369	2024-07-30	MURRAY, KALA R.	102.97
DIRDP	37370	2024-07-30	NAVRATIL, ELSA M.	141.18
DIRDP	37371	2024-07-30	NELSON ROOFING & SHEET METAL	1,668.45
DIRDP	37372	2024-07-30	NORTH ISLAND COMMUNICATIONS	558.60
DIRDP	37373	2024-07-30	OTTOSEN, SHELLEY C.	449.64
DIRDP	37374	2024-07-30	PARKER, TERI	169.79
DIRDP	37375	2024-07-30	PEDERSON, SONYA P.	21.85
DIRDP	37376	2024-07-30	PENFIELD ELEMENTARY SCHOOL	1,390.00
DIRDP	37377	2024-07-30	PICKERING, ERIN M.	275.04
DIRDP	37378	2024-07-30	QUADRA ELEMENTARY SCHOOL	20,000.00
DIRDP	37379	2024-07-30	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	37380	2024-07-30	REINHOLT, HEATHER	130.36
DIRDP	37381	2024-07-30	RICHELIEU	554.26
DIRDP	37382	2024-07-30	RIMKUS CONSULTING GROUP CANADA	19,157.25
DIRDP	37383	2024-07-30	RIVERCITY INCLUSION SOCIETY	662.00
DIRDP	37384	2024-07-30	RUIZ, CHANO H.	192.58
DIRDP	37385	2024-07-30	SCHOOL BOARD OFFICE STAFF FUND	1,391.95
DIRDP	37386	2024-07-30	SCHULZ, AMANDA L.	99.89
DIRDP	37387	2024-07-30	SIROIS, ELENA T.	133.93
DIRDP	37388	2024-07-30	SOFTCHOICE CORPORATION	137,152.31
DIRDP	37389	2024-07-30	SOUTHGATE MIDDLE SCHOOL	100.00
DIRDP	37390	2024-07-30	SOUTHSIDE WELDING LTD.	2,872.13
DIRDP	37391	2024-07-30	STEEVES AND ASSOCIATES	590.63
DIRDP	37392	2024-07-30	STRATHCONA GARDENS RECREATION	162.00
DIRDP	37393	2024-07-30	STRATHCONA PARK LODGE	3,637.72
DIRDP	37394	2024-07-30	STRICKER, MARJORIE J.	196.04
DIRDP	37395	2024-07-30	SUMMIT CUSTOM BROKERS	42.80
DIRDP	37396	2024-07-30	TAKE TWO INC.	143,532.55
DIRDP	37397	2024-07-30	TECHNICAL SAFETY BC	80.00
DIRDP	37398	2024-07-30	TELUS	2,021.53
DIRDP	37399	2024-07-30	THE SHERWIN-WILLIAMS CO.	61.59
DIRDP	37400	2024-07-30	THINKTEL COMMUNICATIONS	2,038.05
DIRDP	37401	2024-07-30	TK ELEVATOR (CANADA) LIMITED	4,033.85
DIRDP	37402	2024-07-30	TRANE CANADA ULC	24,366.78
DIRDP	37403	2024-07-30	UNIVERUS SOFTWARE CANADA INC.	31,190.97
DIRDP	37404	2024-07-30	UPLAND CONTRACTING	98.29
DIRDP	37405	2024-07-30	UPPER ISLAND COUNSELLING	20,645.10
DIRDP	37406	2024-07-30	WINDSOR MILL SALES	98.38
DIRDP	37407	2024-07-30	WOLFENDEN, JULIA	460.08
DIRDP	37408	2024-07-30	WURTH CANADA LIMITED	547.10
<b>DIRDP Total</b>				<b>2,025,076.56</b>
MABMO	MABMO	2024-07-02	JUNE 20 OFF CYCLE BMO PAYMENT	-100,000.00
<b>MABMO Total</b>				<b>-100,000.00</b>
MANCK	2696	2024-07-02	ROYAL BANK SERVICE CHARGES	182.76
MANCK	2697	2024-07-04	RECEIVER GENERAL OF CANADA	3,393.64
MANCK	2698	2024-07-04	RECEIVER GENERAL OF CANADA	77,409.96
MANCK	2699	2024-07-04	RECEIVER GENERAL OF CANADA	516,810.97
MANCK	2700	2024-07-05	ROYAL BANK SERVICE CHARGES	594.82
MANCK	2701	2024-07-05	COMMISSIONER OF MUNICIPAL	1,415.39
MANCK	2702	2024-07-05	COMMISSIONER OF TEACHERS' PENS	27,770.51
MANCK	2703	2024-07-05	COMMISSIONER OF MUNICIPAL	96,775.97
MANCK	2704	2024-07-10	RECEIVER GENERAL OF CANADA	17,749.62
MANCK	2705	2024-07-10	RECEIVER GENERAL OF CANADA	223,629.71
MANCK	2706	2024-07-11	ROYAL BANK VISA	17,677.39
MANCK	2709	2024-07-12	COMMISSIONER OF MUNICIPAL	13,259.28

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
MANCK	2710	2024-07-12	COMMISSIONER OF TEACHERS' PENS	47,244.25
MANCK	2711	2024-07-12	COMMISSIONER OF TEACHERS' PENS	771,028.28
MANCK	2712	2024-07-15	SCHOOL DISTRICT NO. 23	5,269.25
MANCK	2713	2024-07-17	MINISTER OF FINANCE	415.52
MANCK	2714	2024-07-17	RECEIVER GENERAL OF CANADA	22,018.05
MANCK	2715	2024-07-18	WORKERS' COMPENSATION BOARD	194,575.17
MANCK	2716	2024-07-18	FLYWIRE CANADA INC	300.00
MANCK	2717	2024-07-19	COMMISSIONER OF MUNICIPAL	2,863.81
MANCK	2718	2024-07-19	COMMISSIONER OF MUNICIPAL	122,289.65
MANCK	2719	2024-07-22	COMMISSIONER OF TEACHERS' PENS	15,823.22
MANCK	2720	2024-07-24	RECEIVER GENERAL OF CANADA	618.01
MANCK	2721	2024-07-24	RECEIVER GENERAL OF CANADA	2,082.05
MANCK	2722	2024-07-24	RECEIVER GENERAL OF CANADA	10,259.82
MANCK	2723	2024-07-24	RECEIVER GENERAL OF CANADA	11,716.98
MANCK	2724	2024-07-24	RECEIVER GENERAL OF CANADA	21,708.02
MANCK	2725	2024-07-24	RECEIVER GENERAL OF CANADA	72,262.84
MANCK	2726	2024-07-24	RECEIVER GENERAL OF CANADA	82,651.95
MANCK	2727	2024-07-29	COMMISSIONER OF MUNICIPAL	13,819.28
MANCK	2728	2024-07-29	COMMISSIONER OF TEACHERS' PENS	47,244.25
MANCK	2729	2024-07-31	ROYAL BANK SERVICE CHARGES	48.09
MANCK	2739	2024-07-02	SCHOOL DISTRICT NO. 23	12,080.00
<b>MANCK Total</b>				<b>2,452,988.51</b>
<b>Grand Total</b>				<b>4,485,863.90</b>

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 DATE - 9/14/24  
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SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)  
 Public Disclosure Report Details  
 JUL01/24 to JUL31/24

Page 1

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Kyle, Morgan L.	19000272 ROGERS WIRELESS INC.	7643772 2832749987	JUL01/24	JUL01/24	PO401	3490	155.13	
	MONTHLY CELL PHONE							
	Employee Total					155.13		
Manning, Geoff	23000333 ROGERS WIRELESS INC.	7643772 2832749987	JUL01/24	JUL01/24	PO401	3490	47.61	
	MONTHLY CELL PHONE							
	Employee Total					47.61		
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.	7643772 2832749987	JUL01/24	JUL01/24	PO401	3490	47.61	
	MONTHLY CELL PHONE							
	Employee Total					47.61		
	Grand Total					250.35		

<b>Summary of Accounts</b>	<b>General Operating</b>	<b>Payroll</b>	<b>Summer Savings</b>	<b>Childcare</b>	<b>US Funds</b>	<b>Total</b>
Bank Balance Beginning, Per Statement	5,583,364.02	(2,661,282.41)	1,170,716.23	1,589,428.08	2,996.91	5,685,222.83
O/S Cheques, Prior Month	20,058.38				825.00	20,883.38
O/S Deposits, Prior Month						-
G/L Balance, Beginning	5,563,305.64	(2,661,282.41)	1,170,716.23	1,589,428.08	2,171.91	5,664,339.45
<b>Deposits</b>						
AR Receipts	87,544.76			24,455.59		112,000.35
Other Receipts	304,010.97		8,739.60	2,174,823.48	18.17	2,487,592.22
Total Deposits	391,555.73	-	8,739.60	2,199,279.07	18.17	2,599,592.57
<b>Disbursements</b>						
Cheques	17,814.58				14,631.00	32,445.58
Direct Deposits	1,174,208.93	2,176,388.99				3,350,597.92
Direct Payments	727,057.84			612.47	5,549.42	733,219.73
Total Disbursements	1,919,081.35	2,176,388.99	-	612.47	20,180.42	4,116,263.23
Account Transfers	1,138,699.75	2,661,282.41	(1,170,110.58)	(2,650,017.00)	20,145.42	0.00
Total Account Activity	(388,825.87)	484,893.42	(1,161,370.98)	(451,350.40)	(16.83)	(1,516,670.66)
G/L Balance, Ending	5,174,479.77	(2,176,388.99)	9,345.25	1,138,077.68	2,155.08	4,147,668.79
O/S Cheques	12,393.40					12,393.40
O/S Deposits	(1,283.49)					(1,283.49)
Bank Balance, Ending	5,185,589.68	(2,176,388.99)	9,345.25	1,138,077.68	2,155.08	4,158,778.70

**Reconciliation Details**

Beginning Balance		\$	5,664,339.45	
Deposits				
Ministry of Education and Childcare	\$	2,174,823.48		
Interest		19,665.36		
GST Rebate		119,070.30		
Benefit Payroll		13,547.06		
Other		272,486.37		
Total Deposits				2,599,592.57
Disbursements				
Payroll				
Administration		430,616.25		
Support		572,616.62		
Teachers		1,173,156.12		
Teachers On Call		-		2,176,388.99
Service Fees				
US Exchange		5,514.42		
RBC Service Charges		857.21		
Moneris Fees		-		
Stripe Fees		612.47		6,984.10
Direct Payments				
International Wire Payments		4,771.84		
RBC VISA		16,606.15		
BMO Purchase Cards		67,636.68		
Employer Health Tax		-		
Worksafe BC		-		
Canada Revenue Agency		328,481.90		
Employee Pension Plans		308,739.06		
PST Self-Assessment		-		
Other Direct Payments				726,235.63
Other Disbursements				1,206,654.51
Total Disbursements				4,116,263.23
<b>Closing Bank Balance, GL</b>				<b>\$ 4,147,668.79</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	5,185,589.68		
Payroll		(2,176,388.99)		
Summer Trust		9,345.25		
Childcare		1,138,077.68		
US Funds		2,155.08	\$	4,158,778.70
Outstanding Items				
Deposits		1,283.49		
Cheques - General		(12,393.40)		
Cheques - Payroll		-		
Cheques - US		-		(11,109.91)
<b>Closing Bank Balance, GL</b>				<b>\$ 4,147,668.79</b>

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(Chairperson of the Board)

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(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30331	2024-08-08	BENEFIT PAYROLL RUN: 30331	4,988.29
BENEFIT	30333	2024-08-08	BENEFIT CUPE PAYROLL RUN: 30333	2,783.18
BENEFIT	30334	2024-08-08	BENEFIT TOC PAYROLL RUN: 30334	4,803.33
BENEFIT	30337	2024-08-15	BENEFIT TOC PAYROLL RUN: 30337	-193.63
BENEFIT	BENEFIT	2024-08-08	PAYROLL DEPOSIT POSTED TO WRONG ACCOUNT	972.26
BENEFIT	BENEFIT	2024-08-15	AUG BENTOC REFUND TRS GEN TO PR	193.63
<b>BENEFIT Total</b>				<b>13,547.06</b>
CR	14604	2024-08-01	THE RECORDKEEPER LTD	27,222.99
CR	14605	2024-08-01	NATALIE CRAWSHAW	25.85
CR	14606	2024-08-01	WCB	2,605.90
CR	14607	2024-08-02	GOVERNMENT OF CANADA-GST REBATE APR-JUN	119,070.30
CR	14609	2024-08-02	RBC DEPOSIT INTEREST - JULY 2024	19,665.36
CR	14612	2024-08-07	ALTRUSA CLUB OF CAMPBEL RIVER	3,000.00
CR	14613	2024-08-08	INTERNATIONAL INV#1793	13,675.00
CR	14614	2024-08-09	JEANNE GORDON	29.25
CR	14615	2024-08-12	KA:'YU:'K'T'H'/CHE:'K'TLES7ET'H' FN	500.00
CR	14616	2024-08-09	INTERNATIONAL INV-1795	5,175.00
CR	14618	2024-08-12	INTERNATIONAL INV-1805	15,175.00
CR	14620	2024-08-14	WCB	2,556.22
CR	14621	2024-08-14	WCB	216.45
CR	14622	2024-08-14	SD #72 BURSARIES	2,000.00
CR	14623	2024-08-14	SD #72 - BURSARIES	2,000.00
CR	14624	2024-08-14	SD #72 BURSARIES	5,500.00
CR	14626	2024-08-16	INTERNATIONAL INV-1804	13,925.00
CR	14627	2024-08-19	SD #72 BOARD OF EDUCATION - BURSARIES	500.00
CR	14628	2024-08-19	WCB	433.49
CR	14629	2024-08-20	BRITANY SHILLITO	108.00
CR	14631	2024-08-07	INTERNATIONAL INV-1810	300.00
CR	14632	2024-08-21	INTERNATIONAL INV-1800	13,625.00
CR	14633	2024-08-23	KA:'YU:'K'T'H'/CHE:'K'TLES7ET'H' FIRST NTNS	398.25
CR	14634	2024-08-26	INGRID THOMAS	33.75
CR	14635	2024-08-26	MEAGHAN LOGUE	41.25
CR	14636	2024-08-26	JANE NUTTALL	33.75
CR	14637	2024-08-23	INTERNATIONAL INV-1807	29,975.00
CR	14638	2024-08-28	WCB	2,523.10
CR	14642	2024-08-30	SKILLED TRADES BC (ITA)	9,650.00
CR	14643	2024-08-13	INTERNATIONAL INV-1797	500.00
<b>CR Total</b>				<b>290,463.91</b>
CRAR	609720	2024-08-01	VERTICAL MADNESS	213.90
CRAR	609722	2024-08-01	NORTH ISLAND METIS ASSOCIATION	142.49
CRAR	609723	2024-08-01	CUPE 723	12,920.11
CRAR	609724	2024-08-01	HARRIS & COMPANY LLP	487.20
CRAR	609725	2024-08-01	CUPE BC	4,977.20
CRAR	609726	2024-08-01	DISCOVERY COMMUNITY COLLEGE	1,389.50
CRAR	609728	2024-08-01	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	609729	2024-08-01	JOHN HOWARD SOCIETY	0.00
CRAR	609729	2024-08-01	CASH RECEIPT OFFSET	177.99
CRAR	609730	2024-08-06	MULTICULTURAL/IMMIGRANT SERV.	352.54
CRAR	609731	2024-08-12	DISCOVERY COMMUNITY COLLEGE	267.75
CRAR	609732	2024-08-12	DISCOVERY COMMUNITY COLLEGE	1,445.08
CRAR	609733	2024-08-12	NORTH ISLAND METIS ASSOCIATION	416.93
CRAR	609734	2024-08-12	NORTH ISLAND METIS ASSOCIATION	477.60
CRAR	609735	2024-08-12	NORTH ISLAND COLLEGE	10,293.67
CRAR	609737	2024-08-16	MULTICULTURAL/IMMIGRANT SERV.	26.19
CRAR	609738	2024-08-19	LAICHWILTACH FAMILY LIFE	11,830.00
CRAR	609739	2024-08-20	WARDROPE, TRACEY	535.50
CRAR	609740	2024-08-22	VERTICAL MADNESS	1,555.38

**Deposits**

Type	Reference	Date	Name	Amount (\$)
CRAR	609741	2024-08-22	BC TEACHERS' FEDERATION	4,312.14
CRAR	609742	2024-08-23	VERTICAL MADNESS	1,572.77
CRAR	609743	2024-08-27	CRDTA	901.60
CRAR	609744	2024-08-29	ROCK BAY PROPERTIES LTD.	1,260.00
CRAR	609745	2024-08-29	JOHN HOWARD SOCIETY	174.56
CRAR	609746	2024-08-29	BC TEACHERS' FEDERATION	5,678.81
CRAR	609747	2024-08-29	MULTICULTURAL/IMMIGRANT SERV.	14.08
CRAR	609748	2024-08-29	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	609749	2024-08-31	VERTICAL MADNESS	1,283.49
CRAR	609752	2024-08-30	NORTH ISLAND COLLEGE	8,138.20
CRAR	609753	2024-08-30	SCHOOL DISTRICT NO.83	16,207.15
<b>CRAR Total</b>				<b>87,544.76</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59650	2024-08-07	WRONG NAME ON CHEQUE S/B QUADRI	-100.00
CANCK	59655	2024-08-13	QUADRI, NOELLA	100.00
CANCK	59656	2024-08-13	WASTE MANAGEMENT OF CANADA	3,171.38
CANCK	59657	2024-08-23	BOHOMAZOVA, VIKTORIIA	1,500.00
CANCK	59658	2024-08-23	CENTAUR PRODUCTS INC.	5,051.20
CANCK	59659	2024-08-23	FLYWIRE CANADA INC	92.00
CANCK	59660	2024-08-23	GYLES, MADISON	500.00
CANCK	59661	2024-08-23	HANSON, ALEXANDER	1,000.00
CANCK	59662	2024-08-23	HAYDUK, MACKENZIE	2,000.00
CANCK	59663	2024-08-23	LANGMAYR, VICTORIA	2,000.00
CANCK	59664	2024-08-23	SHI, FUYUAN	500.00
CANCK	59665	2024-08-23	SONNENBURG, ANDRE	500.00
CANCK	59666	2024-08-23	STEWART, KATE	1,000.00
CANCK	59667	2024-08-23	WE WAI KAI TREATY SOCIETY	500.00
<b>CANCK Total</b>				<b>17,814.58</b>
DIRDP	37409	2024-08-08	QUALIFAST CONTRACTING LTD	102,819.86
DIRDP	37410	2024-08-13	A.C.E. COURIER SERVICES	139.34
DIRDP	37411	2024-08-13	ADAM'S TARP & TOOL	185.37
DIRDP	37412	2024-08-13	AINSWORTH INC	472.50
DIRDP	37413	2024-08-13	ANDREW SHERET LTD.	4,674.53
DIRDP	37414	2024-08-13	ARCHIE JOHNSTONE PLUMBING &	28,234.47
DIRDP	37415	2024-08-13	AVON SECURITY PRODUCTS	279.83
DIRDP	37416	2024-08-13	BUNZL CLEANING & HYGIENE	5,797.53
DIRDP	37417	2024-08-13	C & L SUPPLY (1988) LTD.	1,543.00
DIRDP	37418	2024-08-13	CARMAC DIESEL LTD.	6,869.15
DIRDP	37419	2024-08-13	CITY OF CAMPBELL RIVER	23,415.08
DIRDP	37420	2024-08-13	CORMACK, GORDON	300.00
DIRDP	37421	2024-08-13	CORTES ISLAND ACADEMY SOCIETY	2,600.00
DIRDP	37422	2024-08-13	CR DISTRICT TEACHERS' ASSOC.	355.98
DIRDP	37423	2024-08-13	CR METAL FABRICATORS	173.55
DIRDP	37424	2024-08-13	CRES 1986 LTD.	333.74
DIRDP	37425	2024-08-13	CRISIS PREVENTION INSTITUTE	225.00
DIRDP	37426	2024-08-13	E.B. HORSMAN & SON	4,351.32
DIRDP	37427	2024-08-13	ESIKIDZ ENTERPRISES INC.	3,028.55
DIRDP	37428	2024-08-13	FORTISBC-NATURAL GAS	2,222.46
DIRDP	37429	2024-08-13	GREGG DISTRIBUTORS LP	16.35
DIRDP	37430	2024-08-13	INTROBA CANADA LLP	20,944.35
DIRDP	37431	2024-08-13	ISLAND IMAGING SUPPLIES	196.00
DIRDP	37432	2024-08-13	JONES, ASHLEIGH N.	421.67
DIRDP	37433	2024-08-13	LAKELAND AUTOMOTIVE LTD.	268.37
DIRDP	37434	2024-08-13	LINES, STEPHEN	868.84
DIRDP	37435	2024-08-13	MACDONALD HAGARTY ARCHITECTS	1,508.79
DIRDP	37436	2024-08-13	MCELHANNEY LTD.	12,044.93
DIRDP	37437	2024-08-13	MSH INTERNATIONAL (CANADA)LTD	37.20
DIRDP	37438	2024-08-13	NATIONAL AIR TECHNOLOGIES	39,975.60
DIRDP	37439	2024-08-13	NORTH ISLAND COMMUNICATIONS	39.20
DIRDP	37440	2024-08-13	NORTH ISLAND GLASS LTD.	31.36
DIRDP	37441	2024-08-13	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	37442	2024-08-13	PENNER AUTOMOTIVE & MARINE LTD	1,497.75
DIRDP	37443	2024-08-13	PIONEER HARDWARE LTD.	24.18
DIRDP	37444	2024-08-13	QUINSAM RADIO COMMUNICATIONS	21,900.80
DIRDP	37445	2024-08-13	RIVER INK PRINTING & SIGNS LTD	8,611.40
DIRDP	37446	2024-08-13	ROGERS WIRELESS INC.	2,572.20
DIRDP	37447	2024-08-13	SHARE CANADA	719.92
DIRDP	37448	2024-08-13	SHAW CABLE	800.80
DIRDP	37449	2024-08-13	SOFTCHOICE CORPORATION	16,329.60
DIRDP	37450	2024-08-13	SOUTHSIDE WELDING LTD.	38.75



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37451	2024-08-13	STEEVES AND ASSOCIATES	10,852.80
DIRDP	37452	2024-08-13	STRATHCON INDUSTRIES	447.04
DIRDP	37453	2024-08-13	SUPERIOR PROPANE INC.	178.08
DIRDP	37454	2024-08-13	TECHNICAL SAFETY BC	386.00
DIRDP	37455	2024-08-13	TERAMURA, RHONDA	122.42
DIRDP	37456	2024-08-13	THE SHERWIN-WILLIAMS CO.	814.77
DIRDP	37457	2024-08-13	TWO STORY ROBOT LABS INC.	131.26
DIRDP	37458	2024-08-13	VISTA RADIO	252.00
DIRDP	37459	2024-08-13	WESTERN EQUIPMENT LTD.	872.03
DIRDP	37460	2024-08-13	WINDSOR MILL SALES	3,611.83
DIRDP	37461	2024-08-13	WINDSOR PLYWOOD	2,723.50
DIRDP	37462	2024-08-13	WURTH CANADA LIMITED	908.35
DIRDP	37463	2024-08-15	AIG INSURANCE COMPANY CANADA	140.26
DIRDP	37464	2024-08-15	BC TEACHERS FEDERATION	115.60
DIRDP	37465	2024-08-15	BC TEACHERS' FEDERATION	3,216.09
DIRDP	37466	2024-08-15	CR DISTRICT TEACHERS' ASSOC.	940.01
DIRDP	37467	2024-08-15	DESJARDINS INSURANCE	11,415.42
DIRDP	37468	2024-08-15	PACIFIC BLUE CROSS	176,172.10
DIRDP	37469	2024-08-15	PEBT IN TRUST	111,178.11
DIRDP	37470	2024-08-15	BC PRINCIPALS' & VICE-PRINCI	3,509.52
DIRDP	37471	2024-08-15	CANADIAN UNION OF PUBLIC	21,526.81
DIRDP	37472	2024-08-15	CR PRINCIPALS & VICE-PRINCIPAL	1,176.00
DIRDP	37473	2024-08-15	SCHOOL BOARD OFFICE STAFF FUND	142.50
DIRDP	37474	2024-08-23	A.C.E. COURIER SERVICES	153.82
DIRDP	37475	2024-08-23	ADAM'S TARP & TOOL	172.48
DIRDP	37476	2024-08-23	ARI FINANCIAL SERVICES	39,234.00
DIRDP	37477	2024-08-23	AVON SECURITY PRODUCTS	642.08
DIRDP	37478	2024-08-23	BC HYDRO & POWER AUTHORITY	47,582.56
DIRDP	37479	2024-08-23	BLANCHARD SECURITY	1,039.50
DIRDP	37480	2024-08-23	BUNZL CLEANING & HYGIENE	5,091.13
DIRDP	37481	2024-08-23	CEDAR GROVE ROOFING SUPPLY	215.04
DIRDP	37482	2024-08-23	CLOVERDALE PAINT	6,922.43
DIRDP	37483	2024-08-23	CLUTCH SOLUTIONS CANADA INC	53,670.69
DIRDP	37484	2024-08-23	COLUMBIA FUELS	3,714.26
DIRDP	37485	2024-08-23	COMOX VALLEY REGIONAL DISTRICT	27.08
DIRDP	37486	2024-08-23	CR LAUNDROMAT	86.63
DIRDP	37487	2024-08-23	CRAWSHAW, NATALIE	213.89
DIRDP	37488	2024-08-23	DISCOVERY FLOORS LTD.	6,811.22
DIRDP	37489	2024-08-23	DISCOVERY LAUNCH (1998) LTD.	923.48
DIRDP	37490	2024-08-23	E.B. HORSMAN & SON	2,099.14
DIRDP	37491	2024-08-23	FARRELL, LAUREN	83.30
DIRDP	37492	2024-08-23	GAGE, KELLY L.	1,919.61
DIRDP	37493	2024-08-23	HOLMES, MELISSA	908.25
DIRDP	37494	2024-08-23	KAL TIRE	94.44
DIRDP	37495	2024-08-23	KENNEDY, TINA K.	63.45
DIRDP	37496	2024-08-23	LANE 8 DELIVERY SERVICES	26.25
DIRDP	37497	2024-08-23	LORDCO	118.48
DIRDP	37498	2024-08-23	MANNING, GEOFF	687.50
DIRDP	37499	2024-08-23	MILES, JACOB W.	44.80
DIRDP	37500	2024-08-23	MONK OFFICE	134.40
DIRDP	37501	2024-08-23	MUIR ENGINEERING LTD	1,492.92
DIRDP	37502	2024-08-23	NORTH ISLAND COMMUNICATIONS	189.00
DIRDP	37503	2024-08-23	NORTH ISLAND GLASS LTD.	899.58
DIRDP	37504	2024-08-23	OSPREY ELECTRIC LTD	18,504.83
DIRDP	37505	2024-08-23	PEARSON EDUCATION CANADA	2,898.42
DIRDP	37506	2024-08-23	PENNER AUTOMOTIVE & MARINE LTD	949.50
DIRDP	37507	2024-08-23	PHOENIX POWER-VAC LTD	18,984.00

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37508	2024-08-23	PICKERING, ERIN M.	79.27
DIRDP	37509	2024-08-23	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	37510	2024-08-23	REWILDING WATER & EARTH INC.	6,000.11
DIRDP	37511	2024-08-23	RIVERCITY INCLUSION SOCIETY	930.00
DIRDP	37512	2024-08-23	SOFTCHOICE CORPORATION	5,331.91
DIRDP	37513	2024-08-23	STAPLES	82.86
DIRDP	37514	2024-08-23	STRATHCONA REGIONAL DISTRICT	25,461.00
DIRDP	37515	2024-08-23	TELUS	1,983.06
DIRDP	37516	2024-08-23	TERAMURA, RHONDA	1,048.91
DIRDP	37517	2024-08-23	THE SHERWIN-WILLIAMS CO.	969.94
DIRDP	37518	2024-08-23	THINKTEL COMMUNICATIONS	2,041.31
DIRDP	37519	2024-08-23	TSOLUM & TSABLE ENVIRONMENTAL	120.75
DIRDP	37520	2024-08-23	TWO STORY ROBOT LABS INC.	5,670.00
DIRDP	37521	2024-08-23	ULINE	6,181.16
DIRDP	37522	2024-08-23	UPLAND CONTRACTING	408.97
DIRDP	37523	2024-08-23	UPLAND READY MIX	1,650.90
DIRDP	37524	2024-08-23	VILLAGE OF SAYWARD	2,000.01
DIRDP	37525	2024-08-23	WESTERN CANADA BUS	222,644.73
DIRDP	37526	2024-08-23	WESTERN EQUIPMENT LTD.	64.41
DIRDP	37527	2024-08-23	WINDSOR MILL SALES	19.02
DIRDP	37528	2024-08-23	WURTH CANADA LIMITED	592.17
DIRDP	37529	2024-08-29	DE VITO, DARLANA L.	1,714.46
<b>DIRDP Total</b>				<b>1,174,208.93</b>
MABMO	37	2024-08-01	BMO PURCHASE CARD UPLOAD	67,636.68
<b>MABMO Total</b>				<b>67,636.68</b>
MANCK	2730	2024-08-02	RECEIVER GENERAL OF CANADA	618.00
MANCK	2731	2024-08-02	RECEIVER GENERAL OF CANADA	1,721.82
MANCK	2732	2024-08-02	RECEIVER GENERAL OF CANADA	22,617.38
MANCK	2733	2024-08-02	RECEIVER GENERAL OF CANADA	68,497.91
MANCK	2734	2024-08-02	COMMISSIONER OF MUNICIPAL	4,700.17
MANCK	2735	2024-08-02	COMMISSIONER OF MUNICIPAL	46,725.49
MANCK	2736	2024-08-06	ROYAL BANK SERVICE CHARGES	788.21
MANCK	2737	2024-08-09	ROYAL BANK VISA	16,606.15
MANCK	2740	2024-08-12	RECEIVER GENERAL FOR CANADA	13,922.61
MANCK	2741	2024-08-12	RECEIVER GENERAL OF CANADA	63,327.70
MANCK	2742	2024-08-14	FLYWIRE CANADA INC	4,771.84
MANCK	2743	2024-08-14	COMMISSIONER OF MUNICIPAL	13,819.28
MANCK	2744	2024-08-14	COMMISSIONER OF TEACHERS' PENS	39,656.84
MANCK	2745	2024-08-14	COMMISSIONER OF TEACHERS' PENS	47,244.25
MANCK	2746	2024-08-16	COMMISSIONER OF MUNICIPAL	5,608.95
MANCK	2747	2024-08-16	COMMISSIONER OF MUNICIPAL	41,818.44
MANCK	2748	2024-08-16	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2749	2024-08-23	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2750	2024-08-26	RECEIVER GENERAL OF CANADA	1,905.86
MANCK	2751	2024-08-26	RECEIVER GENERAL OF CANADA	13,578.24
MANCK	2752	2024-08-26	RECEIVER GENERAL OF CANADA	60,063.60
MANCK	2753	2024-08-26	RECEIVER GENERAL OF CANADA	82,228.78
MANCK	2754	2024-08-29	COMMISSIONER OF MUNICIPAL	14,628.92
MANCK	2755	2024-08-29	COMMISSIONER OF TEACHERS' PENS	54,435.82
MANCK	2756	2024-08-30	COMMISSIONER OF MUNICIPAL	34,749.58
MANCK	2757	2024-08-30	COMMISSIONER OF MUNICIPAL	5,351.32
MANCK	2758	2024-08-30	COMMISSIONER OF MUNICIPAL	0.00
MANCK	2759	2024-08-30	COMMISSIONER OF MUNICIPAL	0.00
<b>MANCK Total</b>				<b>659,421.16</b>
<b>Grand Total</b>				<b>1,919,081.35</b>

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SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)  
Public Disclosure Report Details  
AUG01/24 to AUG31/24

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount		
Cizmic, Philip V.	2059	2024-08-28	AUG28/24	AUG28/24	PO502	3430	494.20		
		MILEAGE GOLD RIVER & MINISTRY MEETING							
Cizmic, Philip V.	2059	2024-08-28	AUG28/24	AUG28/24	PO502	3460	990.00		
		RESTORATIVE JUSTICE IN ED-SFU							
Cizmic, Philip V.	2059	2024-08-28	AUG28/24	AUG28/24	PO502	4310	131.72		
		CELL ALLOWANCE JULY & AUG 2024							
		Employee Total	1,615.92						
Kyle, Morgan L.	19000272	ROGERS WIRELESS INC.	7643772	2846941617	AUG01/24	AUG01/24	PO401	3490	47.61
		CELL PHONE							
Kyle, Morgan L.	19000272	ROYAL BANK VISA	2879284	08240597-MK	AUG16/24	AUG16/24	PO502	3420	86.75
		FERRY TO BCSSA							
Kyle, Morgan L.	19000272	ROYAL BANK VISA	2879284	08240597-MK	AUG16/24	AUG16/24	PO502	3430	206.20
		ACCOMODATION FOR BCSSA							
Kyle, Morgan L.	19000272	BMO PURCHASE CARD UPLOAD	108325	002-0824-ED5	AUG25/24	AUG12/24	PO501	3440	925.68
		ACCOMODATION BCSSA							
		Employee Total	1,266.24						
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2846941617	AUG01/24	AUG01/24	PO401	3490	61.05
		CELL PHONE							
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	08247580-GM	AUG11/24	AUG11/24	PO502	3420	2,241.00
		CAR INSURANCE							
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	08247580-GM	AUG16/24	AUG16/24	PO502	3440	1,135.39
		ACCOMODATION FOR BCSSA							
Manning, Geoff	23000333		2024-08-20	AUG20/24	AUG20/24	PO502	3420	173.50	
		FERRY TRAVEL TO BCSSA CONF IN WHISTLER							
Manning, Geoff	23000333		2024-08-20	AUG20/24	AUG20/24	PO502	3430	378.00	
		MILEAGE TO BCSSA CONFERENCE IN WHISTLER							
Manning, Geoff	23000333		2024-08-20	AUG20/24	AUG20/24	PO502	3450	136.00	
		MEALS - BCSSA CONFERENCE IN WHISTLER							
Manning, Geoff	23000333		2024-08-21	AUG21/24	AUG21/24	PO502	3420	129.15	
		PARKING BCSSA CONFERENCE							
Manning, Geoff	23000333		2024-08-23	AUG23/24	AUG23/24	PO502	3430	105.00	
		MILEAGE - CALE BIRK PARKSVILLE							
		Employee Total	4,359.09						
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2846941617	AUG01/24	AUG01/24	PO401	3490	47.61
		CELL PHONE							
		Employee Total	47.61						
		Grand Total	7,288.86						