



CAMPBELL RIVER

School District 72

MEMO

Date: June 13, 2025
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – June 17, 2025**

A Meeting of the Board of Education will be held:

Date: **Tuesday, June 17, 2025**
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 June 17 meeting online <https://bit.ly/3RgQqJh>

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, June 17, 2025
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 May 27, 2025 **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 June 17, 2025 Confidential Board Meeting
8. Correspondence
9. Agenda Submissions
10. Public Submissions
11. Educational Submissions
12. Electorate and Board Matters
 - A. Annual budget bylaw for the fiscal year 2025-2026 (K Patrick) **Exhibit**
(bylaw and motion required)
 - B. Trustee travel per diem recommendation (K Patrick) **Exhibit**
(motion required)
 - C. Trustee remuneration recommendation (K Patrick) **Exhibit**
(motion required)
13. Educational Issues
 - A. Child care update (P Cizmic)
 - B. Carihi fire update (G Manning)
14. Business Administration
 - A. Finance Warrant No. 11 May 31, 2025 (K. Patrick) **Exhibit**
(motion required)
 - B. 2026-2027 Major capital plan application (K Patrick) **Exhibit**
(motion required)
15. Committee Reports
 - A. June 4, 2025 Audit committee (S Briggs, D Harper)
 - B. June 5, 2025 VISTA planning committee (C Gillis, J Gladish, J McMann)
 - C. June 16, 2025 CORE pro-d (J Gladish)

16. Any Other Business
17. Questions from Anyone Present on Agenda Items for This Meeting
18. Adjournment

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

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, May 27, 2025**

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

25-85 Call to Order/Chair's remarks

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy reflected on the formal reading process to approve the Board's budget and that school districts are legally required to annually submit balanced budgets to the Ministry of Education and Child Care by June 30. She noted the approach of the end of the school year and the many activities that come with it including: graduation, students awards, track meets and recognition ceremonies.

Eddy noted the pressure of declining enrolments on school district budgets and the need to sustain and strengthen a public education system that meets the needs of every learner.

25-86 Superintendent's remarks

Superintendent Manning highlighted: strong interest in summer school programs; the Southgate wetland project; Indigenous student celebrations held at Cedar and Georgia Park; and the district graduation awards ceremonies at Timberline and Carihi.

25-87 Approval of the minutes of May 13, 2025

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

***THAT the minutes of the meeting of May 13, 2025
are hereby approved as submitted.***

25-88 Additions to the agenda

12D Board advocacy (J Gladish)

25-89 Approval of the agenda

It was proposed by C Gillis, seconded by D Harper and **CARRIED:**

THAT the agenda is hereby approved as amended.

25-90 Report from the May 27, 2025 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.

25-91 2025-2026 board meeting schedule

Secretary-Treasurer Patrick provided the draft 2025-2026 schedule of board meetings.

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

***THAT the draft Board of Education Meeting Schedule for
2025-2026 be adopted as presented.***

25-92 Vancouver Island School Trustee Association fall conference update

Vice Chair Gillis updated the Board on ongoing planning for the fall Vancouver Island School Trustee Association conference being held in Campbell River October 3-4, 2025.

25-93 Annual budget bylaw for the fiscal year 2025-2026

Secretary-Treasurer Patrick presented the preliminary budget for the fiscal year 2025-2026. The district must currently consider declining enrolments, increasing costs and no new funding in the development of the annual operating budget. Initial proposals and feedback from partner groups and individuals have been considered by senior management for viability and impact.

Patrick noted changes that have been made to the draft budget since the preliminary budget was shared with the board on May 13, 2025. The teacher librarian reduction has been reduced from 5 FTEs to 4.4 FTEs. One district teacher coordinator position has been removed from the budget through attrition.

In summarizing the budget statements Patrick noted that inflation and benefit costs have increased without funding to support it.

It was proposed by D. Hagen, seconded by C. Gillis and **DEFEATED**:

THAT the Board hold all required readings of the Annual Budget Bylaw in the amount of \$92,234,938 for the fiscal year 2025/2026 at this meeting.

Trustees Briggs, Eddy, Gillis, Gladish, Hagen and McMann voted for. Trustee Harper voted against.

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

THAT the Annual Budget Bylaw in the amount of \$92,234,938 for the fiscal year 2025/2026, pursuant to section 113 of the School Act, be and is hereby read for the first time.

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

THAT the Annual Budget Bylaw in the amount of \$92,234,938 for the fiscal year 2025/2026, pursuant to section 113 of the School Act, be and is hereby read for the second time.

As the motion to hold all required readings of the Budget Bylaw was defeated, the third reading of the budget bylaw will be held at the next Board meeting, on June 17, 2025.

25-94 Board advocacy

Trustee McMann spoke of a desire to develop an action plan for advocacy. From her work with the District Parent Advisory Committee (DPAC) she noted there is interest from DPAC on working on advocacy together. Trustees noted advocacy that is embedded in organizations such as the BC Teachers' Federation, the Vancouver Island School Trustees Association and the district's partner liaison meetings. Trustees went on to discuss how to strengthen advocacy efforts.

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

THAT the Board directs the Superintendent to bring forward options for advocacy to the next Board meeting.

25-95 Finance Warrant No. 10, April 30, 2025

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

THAT the Finance Warrant No. 10 dated April 30, 2025 be accepted as presented.

25-96 Questions from anyone present on agenda items for this meeting

Question 1 – CUPE local 723 President Andrea Craddock (in person): commented on the union's position in regard to the budget proposals and the impact they feel it will have on members.

Craddock asked why was child care included in the budget as I understand it is a user pay system?

Secretary-Treasurer responded that the Ministry of Education and Child directed where districts should put expenses and revenues from child care programs. Even if the program is cost neutral, the expenses and revenues still have to be reported and the costs of delivering child care have to be shown in the budget.

Question 2 – CRDTA President Debra Coombes (online): There has been a recent staff announcement of retiring administrators and they are being replaced in an overlap model where their successors are going to be hired for several months while the current administrator is still working. This could account for spending in thousands of dollars. Are these costs covered in the operating budget, grant money, or another funding source?

Secretary-Treasurer Patrick responded that special purpose funds are being used to cover the overlap to facilitate the training of key personnel.

Question 3 – CRDTA President Debra Coombes (online): The increase in the P/VP budget is 425,636, this cannot simply be due to the change in where we "list" the former Associate Superintendent. What are the other costs being added to the P/VP budget line for this year?

Secretary-Treasurer Patrick responded that where we can, we have relied on special purpose funds to pay for additional P/VP salaries. Reducing the P/VPs paid through special purpose funds increases the amount shown on the P/VP line.

Question 4 – CRDTA President Debra Coombes (online): If the increase is in the P/VP line, why didn't the "other professionals" budget line decrease to reflect where we listed if there is where that position was moved from?

Secretary-Treasurer Patrick noted a P/VP salary that was moved to P/VP line after the preliminary budget was approved in 24/25. It shows as an increase in the 25/26 P/VP line.

Question 5 – CRDTA President Debra Coombes (online): Is the Board aware that there are teachers losing jobs, contrary to the information shared tonight, because many positions being offered are not reasonable, require multiple schools or assignments and do not complement positions they already have so teachers are choosing to reduce FTE and take cuts. Not all teachers being displaced are being made whole.

Board Chair Eddy responded that the Board is required to pass a balanced budget and it is important to unite through advocacy on impacts to students and staff.

Adjournment

The meeting adjourned at 8:42 pm

Kat Eddy, Chair.
KWP:nc
May 27, 2025

Kevin Patrick, Secretary-Treasurer.

Annual Budget

School District No. 72 (Campbell River)

June 30, 2026

School District No. 72 (Campbell River)

June 30, 2026

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

ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
(called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2025/2026 pursuant
to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 72 (Campbell River) Annual Budget Bylaw for fiscal year 2025/2026.
3. The attached Statement 2 showing the estimated revenue and expense for the 2025/2026 fiscal year and the total budget bylaw amount of \$92,234,938 for the 2025/2026 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2025/2026.

READ A FIRST TIME THE _____ DAY OF _____, 2025;

READ A SECOND TIME THE _____ DAY OF _____, 2025;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2025;

Chairperson of the Board

(Corporate Seal)

Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 72 (Campbell River)
Annual Budget Bylaw 2025/2026, adopted by the Board the _____ DAY OF _____, 2025.

Secretary Treasurer

School District No. 72 (Campbell River)

Annual Budget - Revenue and Expense
Year Ended June 30, 2026

	2026 Annual Budget	2025 Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	5,643,420	5,738,000
Other	113,750	91,500
Total Ministry Operating Grant Funded FTE's	5,757,170	5,829,500
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	80,080,605	79,084,962
Tuition	1,031,350	947,050
Other Revenue	5,694,610	6,007,696
Rentals and Leases	163,000	163,000
Investment Income	419,000	626,000
Amortization of Deferred Capital Revenue	3,681,322	3,574,091
Total Revenue	91,069,887	90,402,799
Expenses		
Instruction	70,279,274	69,911,705
District Administration	3,825,683	3,543,214
Operations and Maintenance	15,141,574	15,365,586
Transportation and Housing	2,050,961	2,233,965
Total Expense	91,297,492	91,054,470
Budgeted Surplus (Deficit), for the year	(227,605)	(651,671)
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(227,605)	(651,671)
Budgeted Surplus (Deficit), for the year	(227,605)	(651,671)

	2026 Annual Budget	2025 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	75,535,072	75,572,801
Operating - Tangible Capital Assets Purchased	737,446	270,000
Special Purpose Funds - Total Expense	9,837,247	9,284,907
Capital Fund - Total Expense	5,925,173	6,196,762
Capital Fund - Tangible Capital Assets Purchased from Local Capital	200,000	200,000
Total Budget Bylaw Amount	92,234,938	91,524,470

Approved by the Board

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

School District No. 72 (Campbell River)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)
Year Ended June 30, 2026

	2026 Annual Budget \$	2025 Annual Budget \$
Surplus (Deficit) for the year	(227,605)	(651,671)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(737,446)	(270,000)
From Local Capital	(200,000)	(200,000)
From Deferred Capital Revenue	(8,211,072)	(1,647,488)
Total Acquisition of Tangible Capital Assets	(9,148,518)	(2,117,488)
Amortization of Tangible Capital Assets	4,859,373	4,715,762
Total Effect of change in Tangible Capital Assets	(4,289,145)	2,598,274
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(4,516,750)	1,946,603

School District No. 72 (Campbell River)

Annual Budget - Operating Revenue and Expense
Year Ended June 30, 2026

	2026 Annual Budget	2025 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	71,622,558	70,664,055
Tuition	1,031,350	947,050
Other Revenue	3,255,610	3,668,696
Rentals and Leases	163,000	163,000
Investment Income	400,000	600,000
Total Revenue	76,472,518	76,042,801
Expenses		
Instruction	60,705,204	60,889,975
District Administration	3,825,683	3,543,214
Operations and Maintenance	9,365,847	9,305,028
Transportation and Housing	1,638,338	1,834,584
Total Expense	75,535,072	75,572,801
Net Revenue (Expense)	937,446	470,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(737,446)	(270,000)
Local Capital	(200,000)	(200,000)
Total Net Transfers	(937,446)	(470,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 72 (Campbell River)

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2026

	2026 Annual Budget \$	2025 Annual Budget \$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	73,034,085	72,472,825
ISC/LEA Recovery	(2,361,978)	(2,274,059)
Other Ministry of Education and Child Care Grants		
Pay Equity	75,322	75,322
Funding for Graduated Adults	629	629
Student Transportation Fund	316,860	316,860
Support Staff Benefits Grant	63,499	63,499
Child Care Funding	485,954	
Early Learning Framework (ELF) Funding		792
Foundation Skills Assessment	8,187	8,187
Total Provincial Grants - Ministry of Education and Child Care	71,622,558	70,664,055
Tuition		
International and Out of Province Students	1,031,350	947,050
Total Tuition	1,031,350	947,050
Other Revenues		
Other School District/Education Authorities	480,240	466,191
Funding from First Nations	2,361,978	2,274,059
Miscellaneous		
Contract Services - Inclusive Education	71,626	71,626
Miscellaneous Revenue/Transcripts	6,500	109,300
Childcare Revenue	335,266	747,520
Total Other Revenue	3,255,610	3,668,696
Rentals and Leases	163,000	163,000
Investment Income	400,000	600,000
Total Operating Revenue	76,472,518	76,042,801

School District No. 72 (Campbell River)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2026

	2026	2025
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	31,492,392	32,461,927
Principals and Vice Principals	4,968,151	4,542,515
Educational Assistants	7,291,129	7,048,556
Support Staff	7,702,641	7,782,304
Other Professionals	2,354,956	2,257,832
Substitutes	1,563,146	1,621,048
Total Salaries	55,372,415	55,714,182
Employee Benefits	13,256,475	12,790,711
Total Salaries and Benefits	68,628,890	68,504,893
Services and Supplies		
Services	1,974,332	2,345,940
Student Transportation	46,860	31,860
Professional Development and Travel	848,170	719,632
Rentals and Leases	67,700	72,700
Dues and Fees	86,300	64,300
Insurance	203,024	182,486
Supplies	2,242,296	2,128,195
Utilities	1,437,500	1,522,795
Total Services and Supplies	6,906,182	7,067,908
Total Operating Expense	75,535,072	75,572,801

School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	22,514,650	1,110,151	88,120	595,078	31,188	1,524,946	25,864,133
1.03 Career Programs				4,183			4,183
1.07 Library Services	834,308	31,113		136,228			1,001,649
1.08 Counselling	1,510,816			25,680			1,536,496
1.10 Inclusive Education	4,844,043	335,103	5,868,032	85,924		35,000	11,168,102
1.20 Early Learning and Child Care			484,706				484,706
1.30 English Language Learning	492,124	5,671					497,795
1.31 Indigenous Education	827,018	196,929	832,006	52,293			1,908,246
1.41 School Administration		3,241,285		711,655			3,952,940
1.60 Summer School	158,713	12,875	18,265	7,747			197,600
1.62 International and Out of Province Students	310,720	13,831		59,114	196,261		579,926
Total Function 1	31,492,392	4,946,958	7,291,129	1,677,902	227,449	1,559,946	47,195,776
4 District Administration							
4.11 Educational Administration				60,424	746,604		807,028
4.20 Early Learning and Child Care		21,193		33,778			54,971
4.40 School District Governance					119,462		119,462
4.41 Business Administration				383,120	930,198	3,200	1,316,518
Total Function 4	-	21,193	-	477,322	1,796,264	3,200	2,297,979
5 Operations and Maintenance							
5.20 Early Learning and Child Care				58,011			58,011
5.41 Operations and Maintenance Administration				101,338	100,568		201,906
5.50 Maintenance Operations				4,168,693	180,398		4,349,091
5.52 Maintenance of Grounds				380,968			380,968
5.56 Utilities							-
Total Function 5	-	-	-	4,709,010	280,966	-	4,989,976
7 Transportation and Housing							
7.70 Student Transportation				838,407	50,277		888,684
7.73 Housing							-
Total Function 7	-	-	-	838,407	50,277	-	888,684
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	31,492,392	4,968,151	7,291,129	7,702,641	2,354,956	1,563,146	55,372,415

School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2026 Annual Budget	2025 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	25,864,133	5,758,603	31,622,736	1,394,009	33,016,745	34,127,466
1.03 Career Programs	4,183	1,124	5,307		5,307	4,828
1.07 Library Services	1,001,649	259,952	1,261,601	274,832	1,536,433	1,481,884
1.08 Counselling	1,536,496	362,359	1,898,855		1,898,855	1,927,877
1.10 Inclusive Education	11,168,102	2,941,272	14,109,374	144,250	14,253,624	13,311,227
1.20 Early Learning and Child Care	484,706	153,065	637,771	38,062	675,833	674,901
1.30 English Language Learning	497,795	125,685	623,480	32,209	655,689	566,255
1.31 Indigenous Education	1,908,246	450,334	2,358,580	32,500	2,391,080	2,367,522
1.41 School Administration	3,952,940	879,764	4,832,704	241,982	5,074,686	5,232,336
1.60 Summer School	197,600	42,465	240,065	19,664	259,729	248,629
1.62 International and Out of Province Students	579,926	147,739	727,665	209,558	937,223	947,050
Total Function 1	47,195,776	11,122,362	58,318,138	2,387,066	60,705,204	60,889,975
4 District Administration						
4.11 Educational Administration	807,028	216,747	1,023,775	48,487	1,072,262	1,040,442
4.20 Early Learning and Child Care	54,971	13,756	68,727		68,727	
4.40 School District Governance	119,462	7,980	127,442	210,381	337,823	219,798
4.41 Business Administration	1,316,518	417,237	1,733,755	613,116	2,346,871	2,282,974
Total Function 4	2,297,979	655,720	2,953,699	871,984	3,825,683	3,543,214
5 Operations and Maintenance						
5.20 Early Learning and Child Care	58,011	16,149	74,160	2,500	76,660	72,620
5.41 Operations and Maintenance Administration	201,906	52,706	254,612	167,982	422,594	393,118
5.50 Maintenance Operations	4,349,091	1,096,066	5,445,157	1,313,561	6,758,718	6,682,058
5.52 Maintenance of Grounds	380,968	97,907	478,875	132,500	611,375	646,537
5.56 Utilities	-	-	-	1,496,500	1,496,500	1,510,695
Total Function 5	4,989,976	1,262,828	6,252,804	3,113,043	9,365,847	9,305,028
7 Transportation and Housing						
7.70 Student Transportation	888,684	215,565	1,104,249	484,089	1,588,338	1,784,584
7.73 Housing	-	-	-	50,000	50,000	50,000
Total Function 7	888,684	215,565	1,104,249	534,089	1,638,338	1,834,584
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	55,372,415	13,256,475	68,628,890	6,906,182	75,535,072	75,572,801

School District No. 72 (Campbell River)

Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2026

	2026	2025
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	7,392,247	6,939,907
Other Revenue	2,439,000	2,339,000
Investment Income	6,000	6,000
Total Revenue	9,837,247	9,284,907
Expenses		
Instruction	9,574,070	9,021,730
Operations and Maintenance	263,177	263,177
Total Expense	9,837,247	9,284,907
Budgeted Surplus (Deficit), for the year	-	-

School District No. 72 (Campbell River)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2026

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
Deferred Revenue, beginning of year			152,032	750,212					
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	263,177	252,466			128,000	31,850	191,479	602,848	332,681
Other			40,000	2,150,000					
Investment Income			6,000						
	263,177	252,466	46,000	2,150,000	128,000	31,850	191,479	602,848	332,681
Less: Allocated to Revenue	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Deferred Revenue, end of year	-	-	148,032	550,212	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	263,177	252,466			128,000	31,850	191,479	602,848	332,681
Other Revenue			44,000	2,350,000					
Investment Income			6,000						
	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Expenses									
Salaries									
Teachers							44,684		
Principals and Vice Principals									
Educational Assistants		191,874			100,456	25,685		477,456	
Support Staff									43,735
Other Professionals									219,082
Substitutes							12,000		
	-	191,874	-	-	100,456	25,685	56,684	477,456	262,816
Employee Benefits		60,592			27,544	6,165	17,644	125,392	69,865
Services and Supplies	263,177		50,000	2,350,000			117,150		
District Entered	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 72 (Campbell River)

Annual Budget - Changes in Special Purpose Funds
Year Ended June 30, 2026

	Classroom Enhancement Fund - Staffing	Mental Health in Schools	Early Childhood Education Dual Credit Program	ECL Early Care & Learning	Feeding Futures Fund	Professional Learning Grant	District Trusts	Compass PRP	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year						150,559			1,052,803
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	4,370,852	52,000	12,000	175,000	694,235			210,659	7,317,247
Other							45,000		2,235,000
Investment Income									6,000
	4,370,852	52,000	12,000	175,000	694,235	-	45,000	210,659	9,558,247
Less: Allocated to Revenue	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Deferred Revenue, end of year	-	-	-	-	-	75,559	-	-	773,803
Revenues									
Provincial Grants - Ministry of Education and Child Care	4,370,852	52,000	12,000	175,000	694,235	75,000		210,659	7,392,247
Other Revenue							45,000		2,439,000
Investment Income									6,000
	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Expenses									
Salaries									
Teachers	3,496,681					60,914		133,910	3,736,189
Principals and Vice Principals				146,145	89,251			16,612	252,007
Educational Assistants					116,168				911,639
Support Staff					25,336		34,200	5,229	108,500
Other Professionals									219,082
Substitutes								3,725	15,725
	3,496,681	-	-	146,145	230,754	60,914	34,200	159,476	5,243,142
Employee Benefits	874,171			28,855	48,756	14,086	10,800	29,152	1,313,022
Services and Supplies		52,000	12,000		414,724			19,031	3,278,082
District Entered								3,000	3,000
	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 72 (Campbell River)

Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2026

	2026 Annual Budget			2025 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	1,065,800		1,065,800	1,481,000
Investment Income		13,000	13,000	20,000
Amortization of Deferred Capital Revenue	3,681,322		3,681,322	3,574,091
Total Revenue	4,747,122	13,000	4,760,122	5,075,091
Expenses				
Operations and Maintenance	1,065,800		1,065,800	1,481,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,446,750		4,446,750	4,316,381
Transportation and Housing	412,623		412,623	399,381
Total Expense	5,925,173	-	5,925,173	6,196,762
Net Revenue (Expense)	(1,178,051)	13,000	(1,165,051)	(1,121,671)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	737,446		737,446	270,000
Local Capital		200,000	200,000	200,000
Total Net Transfers	737,446	200,000	937,446	470,000
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	200,000	(200,000)	-	
Total Other Adjustments to Fund Balances	200,000	(200,000)	-	
Budgeted Surplus (Deficit), for the year	(240,605)	13,000	(227,605)	(651,671)



CAMPBELL RIVER

School District 72

MEMO

Date: June 13, 2025
To: Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **Trustee Per Diem Analysis**

Trustee remuneration is reviewed annually as per Board Governance Policy 24: Board member remuneration and expense allowance.

Per diem rates

The school district annually reviews meal and per diem rates as part of the trustee remuneration analysis. Other island school district, provincial and BC School Trustee Association rates are reviewed by the board to determine if a change is supported before approving any changes. The board will establish the rates by motion. As per Board Governance Policy 24, the recommendation is to meet the BC School Trustee Association per diem rates set January 1, 2025:

Breakfast \$15.00
Lunch \$20.00
Dinner \$32.00

Full day \$67.00

Trustee mileage rates

The school district sets the trustee mileage reimbursement rate after reviewing comparable district, provincial and BC School Trustee Association rates. Mileage reimbursement is paid to Trustees who are required to use their own vehicles for board business outside of the district or who are authorized to use their own vehicles for board business inside the district. The board does not require a motion to set the rates. As per Board Governance Policy 24, the recommendation is to meet the BC School Trustee Association rate set January 1, 2025:

\$0.72/km

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

Att.



MEMO

Date: June 17, 2025
To: Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **Trustee Remuneration Analysis**

Following a review by a community-based committee in 2005, the Board adopted a formula suggested by that committee to determine adjustments to Trustee remuneration. A copy of the review is attached.

In December 2007, the Board passed a motion *"THAT Trustee remuneration be reviewed on an annual basis in April of each year to take effect on July 1st of the new fiscal year."*

A review for 2025/26 has been done based on the attached BCSTA survey and enrollment.

The attached "Trustee Remuneration Analysis" contains the calculated remuneration per the formula recommendation for an adjustment to Trustee remuneration effective July 1, 2025 for the 2025/26 fiscal year as follows:

Chair: \$19,831	Vice-Chair: \$18,341	Trustees: \$16,925
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Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

Att.

School District No. 72 (Campbell River)
Trustee Remuneration Analysis
2025-2026

Summary

School District		Chair	Vice Chair	Trustee	2024/2025 actual headcount
Greater Victoria	61	31,383	29,883	28,383	20,816
Sooke	62	24,846	23,189	21,533	13,878
Saanich	63	22,855	20,980	19,522	7,937
Gulf Islands	64	20,201	18,806	17,409	1,478
Nanaimo-Ladysmith	68	30,258	28,552	27,360	15,515
Qualicum	69	23,882	21,892	17,845	4,388
Pacific Rim	70	17,886	17,501	15,911	4,007
Comox Valley	71	25,516	23,570	22,190	11,334
Cowichan Valley	79	22,443	18,737	17,500	8,518
Vancouver Island West	84	19,064	17,463	16,094	315
Vancouver Island North	85	16,786	15,387	13,990	1,215
Total		255,120	235,960	217,737	89,401
Average remuneration		23,192.73	21,450.91	19,794.27	8,127
Per Student Remuneration		2.85	2.64	2.44	
Per student remuneration calculation for SD72		16,468.47	15,231.65	14,055.33	5,771
Mean remuneration		19,830.60	18,341.28	16,924.80	
Calculated Remuneration formula 2025/26 for SD72	\$	19,831.00	\$ 18,341.00	\$ 16,925.00	
Trustee Remuneration at July 2024 for SD72	\$	19,279.00	\$ 17,708.00	\$ 16,495.00	
Difference (increase)	\$	552.00	\$ 633.00	\$ 430.00	
Recommendation for 2025 2026	\$	19,831.00	\$ 18,341.00	\$ 16,925.00	



BOARD MEMBER REMUNERATION AND EXPENSE ALLOWANCE

1. Remuneration

The board shall authorize trustee remuneration, a part of which shall be a tax-free amount, and shall make provision for allowances for expenses incurred while conducting board business.

- 1.1 Trustee remuneration will be reviewed annually.
- 1.2 Remuneration as described in the School Act regulations will be paid to trustees on a monthly basis, one-third in the form of a tax-free expense allowance and two-thirds as taxable income.
- 1.3 Board chair, board vice-chair and trustee remuneration is determined by the formula recommended by a community based committee and approved by the board on December 18, 2007.
- 1.4 The superintendent or designate will arrange for direct bank deposit of cheques by having trustees complete the necessary banking authorization form.
- 1.5 Remuneration for mileage accrued will be paid to trustees who are required to use their own vehicles for board business outside of the district or who are authorized to use their own vehicles for board business inside the district.
- 1.6 Remuneration for mileage accrued while on board business shall be paid monthly or at the end of the calendar year.
- 1.7 As a business rate is applied by ICBC to trustees who attend more than four functions per month for board business, such increase shall be reimbursed.
- 1.8 Remuneration for the actual cost of babysitting and/or elder care required to enable the participation of trustees shall be paid by the board.
- 1.9 No trustees shall receive mileage from home to board office to attend meetings other than trustees elected from the electoral areas of the outlying islands and Sayward, who reside in those electoral areas and are required to maintain a home office as a regular place of work, shall be reimbursed for expenses incurred in the performance of their duties to travel to Campbell River.
- 1.10 In recognition of the chair and vice-chair's communication responsibilities his or her cell phone usage plan costs may be claimed as an expense.
- 1.11 Trustees shall be entitled to be reimbursed for home internet connection expenses.

2. Attendance at Conferences / Seminars

- 2.1 The board encourages and supports trustee development and attendance of trustees at conferences, seminars and other trustee development sessions. The board provides for the attendance of the board at conventions, seminars and meetings provided by BCSTA and the Ministry of Education.

- 2.2 With the approval of the board, trustees may attend conferences and other trustee development sessions that are determined to be of benefit to the individual in their capacity as a trustee and/or the board.
- 2.3 The board shall establish a global amount within the budget to cover expenses incurred by trustees related to their attendance at conventions, seminars, meetings and trustee development sessions.
- 2.4 A trustee who attends a trustee development session shall provide a report to the board at a subsequent meeting.

3. Expenses

- 3.1 Rates will be reviewed each July 1.
- 3.2 Meal per diem will be equivalent to those rates set by the BCSTA. Special circumstances may warrant variations.
- 3.3 Mileage rates for per kilometer traveled will be equivalent to the prevailing rate paid by the BCSTA. In the event that other modes of travel than motor vehicles are used, the actual fare paid will be paid by the board.
- 3.4 Remuneration for the actual cost of accommodation including parking, or a set amount per night if staying in a private residence, and of cell phone and internet usage for board business or for a reasonable number of calls home, will be paid to trustees who must stay away from home overnight while on board business.
- 3.5 Private residence overnight stay allowance equivalent to the rate set by the Province of BC.
- 3.6 If travel is outside of Canada, the per diem rate may be adjusted to more accurately reflect the cost of living in the area traveled. Costs of exchanging currency may also be claimed.

4. Expense Report and Claim Form

Trustees shall file an Expense Report and Claim Form on return from attending conferences, seminars and other trustee development sessions showing totals for expenses.

- 4.1 Accommodation.
- 4.2 Meals and incidental expenses: (the number of per diems for meals and incidental expenses (not including parking) allowed will be based on the number of overnights, plus one - telephone charges are limited to local calls, long distance calls made on behalf of the school district, and a reasonable number of calls home - internet charges at hotels are limited to work-related projects - cell phone charges are limited to work-related calls and emails, and a reasonable number of contacts made with the trustee's home.
- 4.3 Registration if not paid directly by the board.
- 4.4 Transportation and parking.
- 4.5 Receipts for lodging and travel expenses other than by motor vehicle.

5. Personal Vehicle Vandalism

- 5.1 Where a trustee's personal vehicle suffers vandalism or malicious damage over \$50.00 while parked on district property or in direct relation to their role on the Board of Education, the district shall, after the owner has exhausted all legal avenues to recover costs from the offender(s) and/or any insurance coverage which might be in effect, compensate the trustee in the amount of fifty percent (50%) of the deductible to a maximum of \$150.00.
- 5.2 All claims must be submitted to the secretary-treasurer on a district expense claim form with supporting documentation.

Legal References:	<i>School Act Sec. 71</i>
Monitoring Method:	<i>Internal Reports/Board and Superintendent</i>
Monitoring Frequency:	<i>Annual</i>
First Adopted:	<i>June 25, 2013</i>
Last Revised:	<i>June 6, 2017</i>
	<i>June 20, 2017</i>
	<i>October 2017</i>

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	10,756,685.46	(3,330,829.96)	2,014,210.00	109,106.08	7,785.23	9,556,956.81
O/S Cheques, Prior Month	96,153.97	85,203.68			6,796.80	188,154.45
O/S Deposits, Prior Month						-
G/L Balance, Beginning	10,660,531.49	(3,416,033.64)	2,014,210.00	109,106.08	988.43	9,368,802.36
Deposits						
AR Receipts	228,918.61			40,994.91		269,913.52
Other Receipts	8,322,640.37		4,811.74	38,395.77	4.76	8,365,852.64
Total Deposits	8,551,558.98	-	4,811.74	79,390.68	4.76	8,635,766.16
Disbursements						
Cheques	108,740.37				-	108,740.37
Direct Deposits	1,608,467.50	3,707,642.12				5,316,109.62
Direct Payments	3,261,760.63			1,082.95	35.00	3,262,878.58
Total Disbursements	4,978,968.50	3,707,642.12	-	1,082.95	35.00	8,687,728.57
Account Transfers	(3,565,517.59)	3,328,996.09	236,521.50	-	-	-
Total Account Activity	7,072.89	(378,646.03)	241,333.24	78,307.73	(30.24)	(51,962.41)
G/L Balance, Ending	10,667,604.38	(3,794,679.67)	2,255,543.24	187,413.81	958.19	9,316,839.95
O/S Cheques	4,896.32	110,719.07				115,615.39
O/S Deposits	(6,552.79)					(6,552.79)
Bank Balance, Ending	10,665,947.91	(3,683,960.60)	2,255,543.24	187,413.81	958.19	9,425,902.55

Reconciliation Details

Beginning Balance		\$	9,368,802.36	
Deposits				
Ministry of Education and Childcare	\$	7,819,162.77		
Interest		15,751.13		
GST Rebate		-		
Benefit Payroll		6,553.32		
Other		794,298.94		
Total Deposits				8,635,766.16
Disbursements				
Payroll				
Administration		398,080.88		
Support		1,096,679.15		
Teachers		1,976,509.69		
Teachers On Call		236,372.40		3,707,642.12
Service Fees				
US Exchange		-		
RBC Service Charges		622.47		
Moneris Fees		-		
Stripe Fees		1,082.95		1,705.42
Direct Payments				
International Program Payments		75,563.50		
RBC VISA		5,918.35		
BMO Purchase Cards		207,248.26		
Employer Health Tax		-		
Worksafe BC		-		
Canada Revenue Agency		1,773,146.25		
Employee Pension Plans		1,198,688.80		
PST Self-Assessment		-		
Other Direct Payments		608.00		3,261,173.16
Other Disbursements				1,717,207.87
Total Disbursements				8,687,728.57
Closing Bank Balance, GL			\$	<u><u>9,316,839.95</u></u>

Reconciliation

Account Balances, bank statements				
General Operating	\$	10,665,947.91		
Payroll		(3,683,960.60)		
Summer Trust		2,255,543.24		
Childcare		187,413.81		
US Funds		958.19	\$	9,425,902.55
Outstanding Items				
Deposits		6,552.79		
Cheques - General		(4,896.32)		
Cheques - Payroll		(110,719.07)		
Cheques - US		-		(109,062.60)
Closing Bank Balance, GL			\$	<u><u>9,316,839.95</u></u>

 (Chairperson of the Board)

 (Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30466	2025-05-07	BENEFIT TOC PAYROLL RUN: 30466	1,916.66
BENEFIT	30470	2025-05-09	BENEFIT CUPE PAYROLL RUN: 30470	1,938.70
BENEFIT	30471	2025-05-09	BENEFIT PAYROLL RUN: 30471	2,697.96
BENEFIT Total				6,553.32
CR	15333	2025-05-01	WCB	312.49
CR	15334	2025-05-01	SAYWARD SCHOOL 5101 REIMBURSEMENT	1,160.61
CR	15335	2025-05-01	CORTES ISLAND SCHOOL 5101 REIMBURSEMENT	904.52
CR	15336	2025-05-01	SHELDON ETHERIDGE	40.50
CR	15342	2025-05-02	TIA STEPHENS	40.50
CR	15343	2025-05-06	CATHY FOWLER	40.50
CR	15344	2025-05-06	ICBC - REBSATE 2025	110.00
CR	15345	2025-05-06	ICBC REBATE 2025 AS ATTACHED	5,830.00
CR	15346	2025-05-02	RIPPLE ROCK ELEMENTARY SCHOOL	325.47
CR	15347	2025-05-02	ECOLE DES DEUX MONDES	6,640.83
CR	15348	2025-05-08	STEPHANIE NICOLL	41.25
CR	15349	2025-05-08	INTERNATIONAL INV-2034	8,575.00
CR	15350	2025-05-01	ELECTIONS CANADA	14,497.00
CR	15351	2025-05-01	INTEREST EARNED ON ACCOUNT APRIL 2025	15,751.13
CR	15352	2025-05-09	JANE NUTTALL	33.75
CR	15353	2025-05-09	ECOLE PHOENIX 5101 MARCH REIMBURSEMENT	15,098.35
CR	15354	2025-05-12	LIQUOR DISTRIBUTION BRANCH	5,776.77
CR	15355	2025-05-07	PLOOTO - THE ART STARTS SCHOOL SOCIETY	11,520.00
CR	15356	2025-05-07	CEDAR ELEMENTARY SCHOOL	5,632.93
CR	15357	2025-05-07	SOUTHGATE MIDDLE SCHOOL 5101 REIMBURSE	21,288.24
CR	15358	2025-05-07	SANDOWNE ELEMENTARY 5101 APRIL 2025	3,881.98
CR	15359	2025-05-05	YARA TAYLOR - RBC DEPOSIT	1,000.00
CR	15360	2025-05-13	SANDOWNE ELEMENTARY SCHOOL	1,000.00
CR	15361	2025-05-14	NIEFS - M.GILLIS	432.50
CR	15362	2025-05-14	NIEFS - A.ROSENTHAL	770.00
CR	15363	2025-05-14	PINECREST ELEMENTARY 5101 REIMBURSE 0425	5,075.01
CR	15364	2025-05-16	WCB	328.46
CR	15365	2025-05-16	ECOLE PHOENIX - 5101 REIMBURSEMENT	340.74
CR	15366	2025-05-16	ROBRON CENTRE 5101 REIMBURSEMENT	232.81
CR	15367	2025-05-16	CARIHI SECONDARY SCHOOL - BUSSING	5,779.84
CR	15368	2025-05-16	CARIHI SECONDARY - REIMBURSEMENT	2,473.15
CR	15369	2025-05-05	INTERNATIONAL INV#2013	25,770.00
CR	15370	2025-05-05	DUPLICATE OF 000015359CR - ZERO RECEIPT	0.00
CR	15371	2025-05-06	INTERNATIONAL INV#1955	120.00
CR	15372	2025-05-13	INTERNATIONAL INV#2035	14,175.00
CR	15373	2025-05-14	INTERNATIONAL INV#1839 & INV#1840	26,745.00
CR	15374	2025-05-15	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,545,112.00
CR	15375	2025-05-15	TIMOTHY HICKEN - POTATO GUN PARTS REFUND	180.72
CR	15376	2025-05-20	METIS PROVINCIAL - CHILDCARE PAYMENT	1,258.46
CR	15377	2025-05-21	MERCEDES HAYDUK	41.25
CR	15378	2025-05-22	INTERNATIONAL INV#2036	14,175.00
CR	15379	2025-05-24	GAYLE WOLOSHYN	41.25
CR	15380	2025-05-22	WCB	821.15
CR	15381	2025-05-23	ECOLE WILLOW POINT 5101 REIMBURSEMENT	6,033.01
CR	15382	2025-05-23	PENFIELD ELEMENTARY 5101 REIMBURSEMENT	5,104.75
CR	15383	2025-05-26	GEORGIA PARK ELEMENTARY 5101 REIMBURSE	2,523.80
CR	15384	2025-05-27	GOVERNMENT OF CANADA	248,687.00
CR	15385	2025-05-28	WCB	3,124.90
CR	15386	2025-05-28	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15387	2025-05-28	INTERNATIONAL #2007	15,825.00
CR	15388	2025-05-28	RIPPLE ROCK - 5101 REIMBURSEMENT	97.94

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15389	2025-05-28	RIPPLE ROCK 5101 REIMBURSEMENT	693.84
CR	15390	2025-05-29	BRITANY SHILLITO	108.00
CR	15392	2025-05-20	INTERNATIONAL INV#2042	300.00
CR	15393	2025-05-29	BMO PAYABLES REBATE APR 2024-MAR 2025	24,101.04
CR	15394	2025-05-30	ANGELA THOMPSON	108.00
CR	15398	2025-05-30	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,235,655.00
CR	15399	2025-05-30	PEBT BILLING PERIOD - APRIL 2025	1,666.63
CR Total				8,316,087.05
CRAR	609942	2025-05-01	WARDROPE, TRACEY	535.50
CRAR	609943	2025-05-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	609944	2025-05-01	CRDTA	22,322.76
CRAR	609945	2025-05-03	CRUSH VOLLEYBALL	63.00
CRAR	609946	2025-05-03	CRUSH VOLLEYBALL	1,036.48
CRAR	609947	2025-05-03	CRUSH VOLLEYBALL	863.73
CRAR	609948	2025-05-01	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609949	2025-05-01	BRADBURY SIPPEL LAW CORP	50.39
CRAR	609950	2025-05-01	DISCOVERY COMMUNITY COLLEGE	562.49
CRAR	609951	2025-05-01	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609952	2025-05-02	HOMALCO INDIAN BAND	102,947.23
CRAR	609953	2025-05-02	KLAHOOSE FIRST NATION	11,837.88
CRAR	609954	2025-05-06	SCHOOL DISTRICT NO 50	6,444.79
CRAR	609955	2025-05-02	CUPE 723	28,259.84
CRAR	609956	2025-05-07	VERTICAL MADNESS	1,464.75
CRAR	609957	2025-05-07	CR COMMUNITY LITERACY ASSOC.	51.07
CRAR	609958	2025-05-07	CR COMMUNITY LITERACY ASSOC.	69.28
CRAR	609959	2025-05-08	SCHOOL DISTRICT NO 36 (SURREY)	26.25
CRAR	609960	2025-05-08	NORTH ISLAND METIS ASSOCIATION	617.34
CRAR	609961	2025-05-12	VALHALLA WILDERNESS SOCIETY	210.00
CRAR	609962	2025-05-01	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	609963	2025-05-01	JOHN HOWARD SOCIETY	174.56
CRAR	609964	2025-05-14	CUPE - VIDC	1,257.24
CRAR	609965	2025-05-13	SKILLS CANADA BC	445.53
CRAR	609966	2025-05-13	CRDTA	12,406.93
CRAR	609967	2025-05-13	CRDTA	806.14
CRAR	609968	2025-05-14	CR COMMUNITY BAND	408.49
CRAR	609969	2025-05-15	STRATHCONA BIG BAND	126.00
CRAR	609970	2025-05-01	NORTH ISLAND COLLEGE	19,279.73
CRAR	609971	2025-05-05	MINISTRY OF EDUCATION & CHILD	457.19
CRAR	609972	2025-05-06	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	609973	2025-05-20	KIDSCOVE CHILDCARE	1,510.11
CRAR	609974	2025-05-22	MULTICULTURAL/IMMIGRANT SERV.	298.50
CRAR	609975	2025-05-23	NORTH ISLAND CUBS	63.00
CRAR	609976	2025-05-26	CRYSA	63.00
CRAR	609977	2025-05-27	CRDTA	4,640.60
CRAR	609978	2025-05-27	MINISTRY OF EDUCATION & CHILD	531.41
CRAR	609979	2025-05-28	PHILLIPS-GARDINER, ALICEA	242.50
CRAR	609983	2025-05-29	JOHN HOWARD SOCIETY	179.68
CRAR Total				228,918.61

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59868	2025-05-06	ABC SUPPLY CO	13,401.41
CANCK	59869	2025-05-06	AEROSMITH ENVIRONMENTAL	2,583.00
CANCK	59870	2025-05-06	ANDREW, DOROTHY	163.00
CANCK	59871	2025-05-06	FODE, DOMINIC	163.00
CANCK	59872	2025-05-06	GLACIER ENVIRONMENTAL	6,294.69
CANCK	59873	2025-05-06	HENDERSON, EDWINA	326.00
CANCK	59874	2025-05-06	LANDA, STEPHANIE	163.00
CANCK	59875	2025-05-06	LEO, TCHADAS	326.00
CANCK	59876	2025-05-06	LIBRAIRIE DU SOLEIL	643.68
CANCK	59877	2025-05-06	MATHEWS, DINSDALE & CLARK LLP	2,128.00
CANCK	59878	2025-05-06	NIGHTSUNBEAR CULTURAL COUNSELL	3,600.00
CANCK	59879	2025-05-06	NORTHERN COMPUTER	36,067.93
CANCK	59880	2025-05-06	RECEIVER GENERAL OF CANADA	2,149.82
CANCK	59881	2025-05-06	REVENUE SERVICES OF BC	4,050.00
CANCK	59882	2025-05-06	WILSON, JANET	163.00
CANCK	59883	2025-05-21	ALL IN ONE PARTY SHOP	1,016.41
CANCK	59884	2025-05-21	CARIHI DRY GRAD	2,888.38
CANCK	59885	2025-05-21	DICE, KATHRYN	260.00
CANCK	59886	2025-05-21	HODGSON, JODEEN	450.00
CANCK	59887	2025-05-21	LAROSE, MARION	77.63
CANCK	59888	2025-05-21	LEE, BIANCA	350.00
CANCK	59889	2025-05-21	NICOLAYE, BETTY	1,000.00
CANCK	59890	2025-05-21	O'REILLY, BREFFNI	700.00
CANCK	59891	2025-05-21	ROYKO, ROCKFORD	111.60
CANCK	59892	2025-05-21	TARGET SPECIALTY PRODUCTS	9,960.00
CANCK	59893	2025-05-21	TIMBERLINE DRY GRAD	2,888.39
CANCK	59894	2025-05-21	WISHBONE INDUSTRIES LTD.	16,815.43
CANCK Total				108,740.37
DIRDP	39972	2025-05-06	A.C.E. COURIER SERVICES	36.33
DIRDP	39973	2025-05-06	AINSWORTH INC	24,761.99
DIRDP	39974	2025-05-06	BAILEY WESTERN STAR TRUCKS INC	194.86
DIRDP	39975	2025-05-06	BEAVER ELECTRIC MACHINERY LTD	308.62
DIRDP	39976	2025-05-06	BG DISTRIBUTION	1,127.43
DIRDP	39977	2025-05-06	BILLOWS, VERONICA	30.87
DIRDP	39978	2025-05-06	BRANDT TRACTOR LTD.	2,242.50
DIRDP	39979	2025-05-06	BROGAN FIRE & SAFETY	2,146.56
DIRDP	39980	2025-05-06	BUNZL CLEANING & HYGIENE	13,674.57
DIRDP	39981	2025-05-06	CAMPBELL RIVER INDIAN BAND	1,547.03
DIRDP	39982	2025-05-06	CARIHI SECONDARY SCHOOL	1,636.49
DIRDP	39983	2025-05-06	CARMAC DIESEL LTD.	6,071.51
DIRDP	39984	2025-05-06	CITY OF CAMPBELL RIVER	508.59
DIRDP	39985	2025-05-06	CLUTCH SOLUTIONS CANADA INC	788.20
DIRDP	39986	2025-05-06	COASTAL FASTENERS LTD.	520.33
DIRDP	39987	2025-05-06	COLUMBIA FUELS	13,793.95
DIRDP	39988	2025-05-06	CR METAL FABRICATORS	1,769.24
DIRDP	39989	2025-05-06	CRAWSHAW, NATALIE	3,359.83
DIRDP	39990	2025-05-06	CRES 1986 LTD.	775.41
DIRDP	39991	2025-05-06	DATURA, MICHAEL D.	86.30
DIRDP	39992	2025-05-06	DISCOVERY LAUNCH (1998) LTD.	686.70
DIRDP	39993	2025-05-06	E.B. HORSMAN & SON	3,651.88
DIRDP	39994	2025-05-06	FOWLER, CATHY C.	203.72
DIRDP	39995	2025-05-06	FOY, TERESA M.	769.10
DIRDP	39996	2025-05-06	FRIEDERICH, RACHEL	296.25
DIRDP	39997	2025-05-06	GABEREL, MELINDA	127.09
DIRDP	39998	2025-05-06	HATFIELD, CHRIS A.	81.41

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39999	2025-05-06	HAWKINS-BOGLE, DENNIS P.	279.94
DIRDP	40000	2025-05-06	HAYDUK, MERCEDES	180.00
DIRDP	40001	2025-05-06	HICKEN, TIMOTHY C.	77.95
DIRDP	40002	2025-05-06	KAL TIRE	1,667.57
DIRDP	40003	2025-05-06	KINGSTON, BETH A.	500.00
DIRDP	40004	2025-05-06	KIRKE, GILLIAN M.	116.68
DIRDP	40005	2025-05-06	LAFFLING, SHERRY	963.00
DIRDP	40006	2025-05-06	LANG, JEREMIAH	220.93
DIRDP	40007	2025-05-06	LAROCQUE-WALKER, AMY L.	1,346.69
DIRDP	40008	2025-05-06	LOUTER, LAURA A.	13.06
DIRDP	40009	2025-05-06	MACDONALD HAGARTY ARCHITECTS	8,539.49
DIRDP	40010	2025-05-06	MADER, ALEXANDER	539.20
DIRDP	40011	2025-05-06	MID ISLAND CO-OP	436.71
DIRDP	40012	2025-05-06	MILLIGAN, KENDRA L.	17.99
DIRDP	40013	2025-05-06	MIND-FULL EDUCATIONAL CONSULT.	16,067.25
DIRDP	40014	2025-05-06	MORROW, MARY M.	36.70
DIRDP	40015	2025-05-06	MORTON, LINDSEY M.	43.00
DIRDP	40016	2025-05-06	MOUNT WASHINGTON ALPINE RESORT	3,255.00
DIRDP	40017	2025-05-06	MSH INTERNATIONAL (CANADA)LTD	1,784.40
DIRDP	40018	2025-05-06	MULITALO, SENARA L.	600.00
DIRDP	40019	2025-05-06	NEWTON, BETH	71.19
DIRDP	40020	2025-05-06	NEXGEN HEARING/HEARING LIFE	2,026.50
DIRDP	40021	2025-05-06	NORTH ISLAND COLLEGE	2,231.25
DIRDP	40022	2025-05-06	NORTH ISLAND COMMUNICATIONS	219.24
DIRDP	40023	2025-05-06	NYDOKUS, ROBYN	177.53
DIRDP	40024	2025-05-06	OGILVIE, JULIE D.	101.75
DIRDP	40025	2025-05-06	OUELLET, SELENA	20.29
DIRDP	40026	2025-05-06	PATRICK, KEVIN W.	273.40
DIRDP	40027	2025-05-06	PRESTON, KATHERINE L.	1,059.39
DIRDP	40028	2025-05-06	QUINN, JANET C.	36.70
DIRDP	40029	2025-05-06	RAEDWULF POGUE, NATALIE C.	80.76
DIRDP	40030	2025-05-06	RIVER INK PRINTING & SIGNS LTD	256.37
DIRDP	40031	2025-05-06	ROGERS WIRELESS INC.	2,674.35
DIRDP	40032	2025-05-06	SAFRUIK, WENDY L.	54.16
DIRDP	40033	2025-05-06	SEW WHAT (DBA)	2,520.00
DIRDP	40034	2025-05-06	SOUTHGATE MIDDLE SCHOOL	650.00
DIRDP	40035	2025-05-06	SOUTHSIDE WELDING LTD.	506.68
DIRDP	40036	2025-05-06	SPORTFACTOR	2,555.29
DIRDP	40037	2025-05-06	SQUIRREL COVE TRADING	260.02
DIRDP	40038	2025-05-06	STAPLES	1,831.37
DIRDP	40039	2025-05-06	STEPHENS, TIA K.	55.00
DIRDP	40040	2025-05-06	STEVENS, CARLY D.	5,064.81
DIRDP	40041	2025-05-06	STIRRETT, LINDA	133.12
DIRDP	40042	2025-05-06	SUPERIOR PROPANE INC.	3,576.20
DIRDP	40043	2025-05-06	SUPERSTORE	101.22
DIRDP	40044	2025-05-06	SWING TIME DISTRIBUTORS	4,085.20
DIRDP	40045	2025-05-06	SYSCO VICTORIA	15,036.05
DIRDP	40046	2025-05-06	TEACHER'S FILE	129.70
DIRDP	40047	2025-05-06	THE SHERWIN-WILLIAMS CO.	1,869.06
DIRDP	40048	2025-05-06	TOWER FENCE PRODUCTS LTD.	5,972.03
DIRDP	40049	2025-05-06	TSOW-TUN LE LUM SOCIETY	420.06
DIRDP	40050	2025-05-06	TYEE CHEVROLET LTD.	238.58
DIRDP	40051	2025-05-06	ULTIMAC TECHNOLOGIES	4,257.69
DIRDP	40052	2025-05-06	UNITED RENTALS	4,004.08
DIRDP	40053	2025-05-06	VINING, LORILL D.	349.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40054	2025-05-06	WHITE'S DIESEL POWER & MARINE	190.52
DIRDP	40055	2025-05-06	WINDSOR MILL SALES	944.95
DIRDP	40056	2025-05-06	WINDSOR PLYWOOD	449.59
DIRDP	40057	2025-05-06	WOLOSHYN, GAYLE	22.59
DIRDP	40058	2025-05-06	WURTH CANADA LIMITED	1,375.49
DIRDP	40059	2025-05-06	COASTLINE INTERNATIONAL ENTER.	12,836.25
DIRDP	40060	2025-05-09	MINISTER OF FINANCE	45,315.00
DIRDP	40061	2025-05-15	AIG INSURANCE COMPANY CANADA	152.44
DIRDP	40062	2025-05-15	BC PRINCIPALS' & VICE-PRINCI	4,010.88
DIRDP	40063	2025-05-15	BC TEACHERS FEDERATION	71,913.79
DIRDP	40064	2025-05-15	BC TEACHERS' FEDERATION	65,608.96
DIRDP	40065	2025-05-15	CANADIAN UNION OF PUBLIC	21,599.33
DIRDP	40066	2025-05-15	CANADIAN WESTERN TRUST	9,714.01
DIRDP	40067	2025-05-15	CR DISTRICT TEACHERS' ASSOC.	20,224.62
DIRDP	40068	2025-05-15	CR PRINCIPALS & VICE-PRINCIPAL	1,344.00
DIRDP	40069	2025-05-15	DESJARDINS INSURANCE	13,079.58
DIRDP	40070	2025-05-15	INDUSTRIAL ALLIANCE INSURANCE	525.84
DIRDP	40071	2025-05-15	MANULIFE	12,835.10
DIRDP	40072	2025-05-15	PACIFIC BLUE CROSS	166,858.96
DIRDP	40073	2025-05-15	PEBT IN TRUST	119,221.35
DIRDP	40074	2025-05-15	SCHOOL BOARD OFFICE STAFF FUND	300.00
DIRDP	40075	2025-05-21	ABRAHAMSON, KYLEE	78.59
DIRDP	40076	2025-05-21	ADAM'S TARP & TOOL	76.15
DIRDP	40077	2025-05-21	ALLCROFT, SIERRA J.	504.00
DIRDP	40078	2025-05-21	ANDERSON, LISA R.	2,064.45
DIRDP	40079	2025-05-21	ANDREWS, MELANIE E.	374.78
DIRDP	40080	2025-05-21	APPLY TO EDUCATION	8,369.55
DIRDP	40081	2025-05-21	ASHLEY, CARA L.	201.60
DIRDP	40082	2025-05-21	AVON SECURITY PRODUCTS	4,921.44
DIRDP	40083	2025-05-21	BABB, KATHLEEN	350.00
DIRDP	40084	2025-05-21	BAILEY WESTERN STAR TRUCKS INC	184.86
DIRDP	40085	2025-05-21	BARNES, CLAUDIA	106.33
DIRDP	40086	2025-05-21	BC HYDRO & POWER AUTHORITY	64,840.32
DIRDP	40087	2025-05-21	BC PRINCIPALS' & VICE-PRINCI	10,903.20
DIRDP	40088	2025-05-21	BC SCHOOL TRUSTEES ASSOCIATI	3,291.32
DIRDP	40089	2025-05-21	BC TRANSIT	4,989.00
DIRDP	40090	2025-05-21	BEAL, MONIKA	350.00
DIRDP	40091	2025-05-21	BEST, PATRICK K.	156.18
DIRDP	40092	2025-05-21	BG DISTRIBUTION	2,141.22
DIRDP	40093	2025-05-21	BIELA, ASHE	700.00
DIRDP	40094	2025-05-21	BILLOWS, VERONICA	44.10
DIRDP	40095	2025-05-21	BIRCHARD, JENNY	130.00
DIRDP	40096	2025-05-21	BLACK PRESS GROUP LTD.	415.64
DIRDP	40097	2025-05-21	BLACK, RACHEL	3,226.68
DIRDP	40098	2025-05-21	BLISS, ALANA J.	494.05
DIRDP	40099	2025-05-21	BRANDT TRACTOR LTD.	5,975.88
DIRDP	40100	2025-05-21	BREARLEY, KIANNA S.	22.24
DIRDP	40101	2025-05-21	BROGAN FIRE & SAFETY	6,145.22
DIRDP	40102	2025-05-21	BUNZL CLEANING & HYGIENE	5,520.35
DIRDP	40103	2025-05-21	CAMP HOMEWOOD	7,266.27
DIRDP	40104	2025-05-21	CAMPBELL RIVER INDIAN BAND	3,493.38
DIRDP	40105	2025-05-21	CANAPHEM	605.11
DIRDP	40106	2025-05-21	CARIHI SECONDARY SCHOOL	17,678.52
DIRDP	40107	2025-05-21	CARRIERE, LORRAINE J.	115.79
DIRDP	40108	2025-05-21	CEDAR ELEMENTARY SCHOOL	765.31

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40109	2025-05-21	CHE, EMMA	421.70
DIRDP	40110	2025-05-21	CITY OF CAMPBELL RIVER	14,202.94
DIRDP	40111	2025-05-21	CLOVERDALE PAINT	353.46
DIRDP	40112	2025-05-21	CLUTCH SOLUTIONS CANADA INC	6,274.46
DIRDP	40113	2025-05-21	COASTLINE INTERNATIONAL ENTER.	27,562.50
DIRDP	40114	2025-05-21	COLUMBIA FUELS	12,508.48
DIRDP	40115	2025-05-21	COMOX VALLEY REGIONAL DISTRICT	46.58
DIRDP	40116	2025-05-21	CORMACK, GORDON	300.00
DIRDP	40117	2025-05-21	COUTURE, TYLERE M.	748.16
DIRDP	40118	2025-05-21	CR LAUNDROMAT	160.84
DIRDP	40119	2025-05-21	CRAWSHAW, NATALIE	755.08
DIRDP	40120	2025-05-21	CRES 1986 LTD.	743.32
DIRDP	40121	2025-05-21	DAFCO FILTRATION GROUP	12,480.91
DIRDP	40122	2025-05-21	DATURA, MICHAEL D.	490.04
DIRDP	40123	2025-05-21	DEMEO, HEATHER	160.00
DIRDP	40124	2025-05-21	DISCOVERY LAUNCH (1998) LTD.	712.95
DIRDP	40125	2025-05-21	DKI PRO PACIFIC RESTORATION	169,754.43
DIRDP	40126	2025-05-21	DOUGLAS, AMANDA	18.15
DIRDP	40127	2025-05-21	DUMOUCHEL, ANNIK	172.80
DIRDP	40128	2025-05-21	E.B. HORSMAN & SON	36,020.00
DIRDP	40129	2025-05-21	EAGER, REBECCA M.	100.00
DIRDP	40130	2025-05-21	ECOLE DES DEUX MONDES	880.08
DIRDP	40131	2025-05-21	ECOLE PHOENIX MIDDLE SCHOOL	1,568.06
DIRDP	40132	2025-05-21	ECOLE WILLOW POINT ELEMENTARY	1,061.42
DIRDP	40133	2025-05-21	EDDY, KAT	753.40
DIRDP	40134	2025-05-21	EVANS, KAREN L.	53.42
DIRDP	40135	2025-05-21	EWING, BRENNAN	211.40
DIRDP	40136	2025-05-21	FISCHER, JOANNE	33.22
DIRDP	40137	2025-05-21	FORTISBC-NATURAL GAS	31,653.95
DIRDP	40138	2025-05-21	FRIEDERICH, RACHEL	128.19
DIRDP	40139	2025-05-21	GEORGIA PARK ELEMENTARY	519.38
DIRDP	40140	2025-05-21	GILLIS, CRAIG C.	210.00
DIRDP	40141	2025-05-21	GLADISH, JANICE M.	546.80
DIRDP	40142	2025-05-21	GORDON, JEANNE M.	32.57
DIRDP	40143	2025-05-21	GREGG DISTRIBUTORS LP	329.35
DIRDP	40144	2025-05-21	GUILDERSON, HAYLEY R.	303.23
DIRDP	40145	2025-05-21	GUILLEVIN INTERNATIONAL INC.	230.96
DIRDP	40146	2025-05-21	GUY, JODI	96.20
DIRDP	40147	2025-05-21	HABITAT SYSTEMS INC.	199,944.15
DIRDP	40148	2025-05-21	HANSEN, RON W.	56.20
DIRDP	40149	2025-05-21	HARVEY, RENATE	210.00
DIRDP	40150	2025-05-21	HEINRICH, FRAUKE	23.20
DIRDP	40151	2025-05-21	HENDERSON, KERRI M.	50.40
DIRDP	40152	2025-05-21	HICKEN, TIMOTHY C.	67.84
DIRDP	40153	2025-05-21	HOLLANDERS, TOM	108.00
DIRDP	40154	2025-05-21	HUMPHREYS, RYAN	30.00
DIRDP	40155	2025-05-21	INLET NAVIGATION (1985) LTD.	17,557.60
DIRDP	40156	2025-05-21	INTROBA CANADA LLP	32,941.13
DIRDP	40157	2025-05-21	ISLAND HOME FURNITURE	4,110.40
DIRDP	40158	2025-05-21	ISLAND IMAGING SUPPLIES	1,103.20
DIRDP	40159	2025-05-21	JANSEN, HEATHER	158.40
DIRDP	40160	2025-05-21	JOHNSON, PAMELA L.	48.90
DIRDP	40161	2025-05-21	JOHNSON, SHAYLA	201.81
DIRDP	40162	2025-05-21	JOHNSON, TAMI J.	30.05
DIRDP	40163	2025-05-21	JONES, ASHLEIGH N.	123.04

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40164	2025-05-21	KAL TIRE	4,400.54
DIRDP	40165	2025-05-21	KIRKE, GILLIAN M.	90.69
DIRDP	40166	2025-05-21	LAMONT, ALLIE J.	839.56
DIRDP	40167	2025-05-21	LANE 8 DELIVERY SERVICES	488.25
DIRDP	40168	2025-05-21	LARMOUR, BRENT T.	35.84
DIRDP	40169	2025-05-21	LAROCQUE-WALKER, AMY L.	45.82
DIRDP	40170	2025-05-21	LAXDAL, GRANT	69.84
DIRDP	40171	2025-05-21	LEGGETT, CLARKE	228.04
DIRDP	40172	2025-05-21	LENZ, CORALEE Y.	85.30
DIRDP	40173	2025-05-21	LONG & MCQUADE	2,204.25
DIRDP	40174	2025-05-21	MACDONALD HAGARTY ARCHITECTS	3,497.60
DIRDP	40175	2025-05-21	MANGHILLIS, KATIE L.	66.05
DIRDP	40176	2025-05-21	MAXIUM-CONVEX DEVELOPMENTS	4,702.88
DIRDP	40177	2025-05-21	MAXWELL, SANDRA L.	692.04
DIRDP	40178	2025-05-21	MCALLISTER, DANNIKA L.	261.58
DIRDP	40179	2025-05-21	MCCABE, BRIGITTE	86.81
DIRDP	40180	2025-05-21	MCMANN, JOYCE I.	539.00
DIRDP	40181	2025-05-21	MELLETT, NICOLE M.	78.56
DIRDP	40182	2025-05-21	MID ISLAND CO-OP	479.81
DIRDP	40183	2025-05-21	MILES, JACOB W.	382.21
DIRDP	40184	2025-05-21	MISKOLZIE, MNIC	350.00
DIRDP	40185	2025-05-21	MODESTO, TAYLOR M.	29.67
DIRDP	40186	2025-05-21	MORTON, LINDSEY M.	231.00
DIRDP	40187	2025-05-21	MUIR ENGINEERING LTD	2,751.00
DIRDP	40188	2025-05-21	MURPHY, TARA L.	227.61
DIRDP	40189	2025-05-21	NEWTON, BETH	77.60
DIRDP	40190	2025-05-21	NORTH ISLAND COLLEGE	10,305.60
DIRDP	40191	2025-05-21	NORTH ISLAND COMMUNICATIONS	303.03
DIRDP	40192	2025-05-21	NUTTALL, JANE	1,048.68
DIRDP	40193	2025-05-21	OCEAN GROVE ELEMENTARY	3,040.43
DIRDP	40194	2025-05-21	ORDANO, AUDREY M.	58.80
DIRDP	40195	2025-05-21	OUELLET, SELENA	36.42
DIRDP	40196	2025-05-21	PALADIN SECURITY GROUP LTD.	462.00
DIRDP	40197	2025-05-21	PENFIELD ELEMENTARY SCHOOL	412.50
DIRDP	40198	2025-05-21	PINECREST ELEMENTARY SCHOOL	1,826.76
DIRDP	40199	2025-05-21	PIONEER HARDWARE LTD.	1,901.99
DIRDP	40200	2025-05-21	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	40201	2025-05-21	REDE ENERGY SOLUTIONS	5,629.40
DIRDP	40202	2025-05-21	REID, PAUL	796.67
DIRDP	40203	2025-05-21	REWILDING WATER & EARTH INC.	5,135.82
DIRDP	40204	2025-05-21	RIPPLE ROCK ELEMENTARY	774.68
DIRDP	40205	2025-05-21	RIVERCITY INCLUSION SOCIETY	220.00
DIRDP	40206	2025-05-21	ROBERTS, MELANIE S.	762.79
DIRDP	40207	2025-05-21	ROBRON CENTRE	914.81
DIRDP	40208	2025-05-21	ROGERS WIRELESS INC.	2,498.81
DIRDP	40209	2025-05-21	ROSS, MADISON K.	190.72
DIRDP	40210	2025-05-21	RUSICK, SCOTT	110.00
DIRDP	40211	2025-05-21	SANDOWNE ELEMENTARY SCHOOL	1,063.31
DIRDP	40212	2025-05-21	SCHOOL DISTRICT NO. 68 NANAIMO	1,289.00
DIRDP	40213	2025-05-21	SCHOOL DISTRICT NO. 71 COMOX	1,299.98
DIRDP	40214	2025-05-21	SCHROEDER, AUDRA L.	160.48
DIRDP	40215	2025-05-21	SHAW CABLE	728.00
DIRDP	40216	2025-05-21	SHEA, JOLIE M.	200.00
DIRDP	40217	2025-05-21	SHEMKO, DANI	8.76
DIRDP	40218	2025-05-21	SHERIFF, SHELLY	185.36

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40219	2025-05-21	SHOICHATE, KRISTA	182.40
DIRDP	40220	2025-05-21	SMITH, SHEILA M.	134.19
DIRDP	40221	2025-05-21	SOUTHGATE MIDDLE SCHOOL	628.36
DIRDP	40222	2025-05-21	SPORTFACTOR	51.52
DIRDP	40223	2025-05-21	SQUIRREL COVE TRADING	310.00
DIRDP	40224	2025-05-21	ST. JOHN AMBULANCE CR	415.92
DIRDP	40225	2025-05-21	STEMIC CONSTRUCTION INC.	1,093.68
DIRDP	40226	2025-05-21	STEPHENS, ERIN K.	90.50
DIRDP	40227	2025-05-21	STEPHENS, TIA K.	46.21
DIRDP	40228	2025-05-21	STICKNEY, JEN	42.88
DIRDP	40229	2025-05-21	STIX, KIM F.	7.74
DIRDP	40230	2025-05-21	STRATHCON INDUSTRIES	345.53
DIRDP	40231	2025-05-21	SUPERIOR PROPANE INC.	4,885.80
DIRDP	40232	2025-05-21	SUPERSTORE	91.05
DIRDP	40233	2025-05-21	TAYLOR, KAI	696.80
DIRDP	40234	2025-05-21	TEACHER'S FILE	16.75
DIRDP	40235	2025-05-21	TECHNICAL SAFETY BC	7,612.00
DIRDP	40236	2025-05-21	TELUS	1,982.46
DIRDP	40237	2025-05-21	THE SHERWIN-WILLIAMS CO.	1,082.78
DIRDP	40238	2025-05-21	THINKTEL COMMUNICATIONS	2,001.62
DIRDP	40239	2025-05-21	TIMBERLINE SECONDARY	7,547.74
DIRDP	40240	2025-05-21	TREE, JILLIAN	40.70
DIRDP	40241	2025-05-21	TYEE CHEVROLET LTD.	10.14
DIRDP	40242	2025-05-21	UNITED RENTALS	7,614.81
DIRDP	40243	2025-05-21	UPLAND CONTRACTING	1,517.32
DIRDP	40244	2025-05-21	VANCOUGHNETT, MAUREEN	104.58
DIRDP	40245	2025-05-21	VIDULICH, KIRSTEN	350.00
DIRDP	40246	2025-05-21	WARD, KASH A.	51.14
DIRDP	40247	2025-05-21	WASTE MANAGEMENT OF CANADA	9,654.23
DIRDP	40248	2025-05-21	WEBB, JULIE A.	240.06
DIRDP	40249	2025-05-21	WEST-CAN FLOOR COVERINGS LTD	3,617.25
DIRDP	40250	2025-05-21	WILSON, AMANDA	170.40
DIRDP	40251	2025-05-21	WINDSOR MILL SALES	1,252.62
DIRDP	40252	2025-05-21	WINDSOR PLYWOOD	275.33
DIRDP	40253	2025-05-21	WURTH CANADA LIMITED	962.71
DIRDP	40254	2025-05-21	WYLIE, ANA	965.24
DIRDP Total				1,608,467.50
MABMO	46	2025-05-01	BMO PURCHASE CARD UPLOAD	207,248.26
MABMO Total				207,248.26
MANCK	3030	2025-05-05	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3031	2025-05-05	RECEIVER GENERAL OF CANADA	54,910.62
MANCK	3032	2025-05-05	RECEIVER GENERAL OF CANADA	288,966.31
MANCK	3033	2025-05-05	RECEIVER GENERAL OF CANADA	536,812.33
MANCK	3034	2025-05-07	ROYAL BANK SERVICE CHARGES	553.47
MANCK	3035	2025-05-07	STOBART, KRISTA D.	108.00
MANCK	3036	2025-05-07	COMMISSIONER OF TEACHERS' PENS	25,589.69
MANCK	3037	2025-05-09	COMMISSIONER OF MUNICIPAL	1,637.28
MANCK	3038	2025-05-09	COMMISSIONER OF MUNICIPAL	104,241.62
MANCK	3039	2025-05-12	RECEIVER GENERAL OF CANADA	158.24
MANCK	3040	2025-05-12	RECEIVER GENERAL OF CANADA	35,220.42
MANCK	3041	2025-05-14	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3042	2025-05-14	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3043	2025-05-14	COMMISSIONER OF TEACHERS' PENS	52,849.66
MANCK	3044	2025-05-14	COMMISSIONER OF TEACHERS' PENS	803,228.95
MANCK	3045	2025-05-20	RECEIVER GENERAL OF CANADA	13,296.53

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	3046	2025-05-20	RECEIVER GENERAL OF CANADA	178,104.95
MANCK	3047	2025-05-21	COMMISSIONER OF TEACHERS' PENS	24,398.66
MANCK	3048	2025-05-23	COMMISSIONER OF MUNICIPAL	1,382.68
MANCK	3049	2025-05-23	COMMISSIONER OF MUNICIPAL	103,065.01
MANCK	3050	2025-05-26	RECEIVER GENERAL OF CANADA	2,550.74
MANCK	3051	2025-05-26	RECEIVER GENERAL OF CANADA	111,278.38
MANCK	3052	2025-05-26	RECEIVER GENERAL OF CANADA	551,847.73
MANCK	3053	2025-05-26	FLYWIRE CANADA INC	1,100.00
MANCK	3054	2025-05-29	FLYWIRE CANADA INC	3,301.50
MANCK	3055	2025-05-29	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3056	2025-05-29	COMMISSIONER OF TEACHERS' PENS	52,849.43
MANCK	3057	2025-05-29	FLYWIRE CANADA INC	71,162.00
MANCK	3058	2025-05-12	BETTENSON, ELIZABETH	500.00
MANCK Total				3,048,594.02
MAVSA	1005	2025-05-12	ROYAL BANK VISA	5,918.35
MAVSA Total				5,918.35
Grand Total				4,978,968.50

PDUM1

PROG - CSD.501

SCHOOL DISTRICT NO 72

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DATE - 6/06/25

Public Disclosure Report Details

TIME - 13:47:52

MAY01/25 to MAY31/25

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount			
Briggs, Shannon	18000229	05272025	MAY27/25	MAY27/25	PO501	3430	896.00			
		MILEAGE - BOARD MTGS/STUDENT LEADERSHIP MEETINGS FEB-MAY/25								
Briggs, Shannon	18000229	05272025	MAY27/25	MAY27/25	PO501	3490	280.00			
		INTERNET FEB-MAY 2025								
		Employee Total	1,176.00							
Cizmic, Philip V.	2059	05202025	MAY20/25	MAY20/25	PO502	3430	240.80			
		BCSSA ISLAND CHAPTER MEETING								
		CHILDCARE MEETING PARKSVILLE								
		Employee Total	240.80							
Eddy, Kat	18000228	BC SCHOOL TRUSTEES ASSOCI	7342721	40802		MAY07/25	MAY07/25	PO501	3410	625.00
		BCSTA AGM REGISTRATION FEES								
		Employee Total	625.00							
Gillis, Craig C.	3374	05052025	MAY05/25	MAY05/25	PO501	3490	210.00			
		INTERNET FEB/MAR/APR								
		Employee Total	210.00							
Gladish, Janice M.	22000301	BC SCHOOL TRUSTEES ASSOCI	7342721	40802		MAY07/25	MAY07/25	PO501	3410	625.00
		BCSTA AGM REGISTRATION FEES								
		Employee Total	625.00							
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2986643764		MAY01/25	MAY01/25	PO501	3490	72.25
		CELL PHONE								
Manning, Geoff	23000333	BC SCHOOL TRUSTEES ASSOCI	7342721	40802		MAY07/25	MAY07/25	PO501	3410	625.00
		BCSTA AGM REGISTRATION FEES								
		Employee Total	697.25							
McMann, Joyce I.	80248	05042025	MAY04/25	MAY04/25	PO501	3420	170.00			
		FERRY TRACWL BCSTA AGM								
McMann, Joyce I.	80248	05042025	MAY04/25	MAY04/25	PO501	3430	238.00			
		MILEAGE - BCSTA AGM								
McMann, Joyce I.	80248	05042025	MAY04/25	MAY04/25	PO501	3450	131.00			
		MWALS - BCSTA AGM								
McMann, Joyce I.	80248	BC SCHOOL TRUSTEES ASSOCI	7342721	40802		MAY07/25	MAY07/25	PO501	3410	625.00
		BCSTA AGM REGISTRATION FEES								
		Employee Total	1,164.00							
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2986643764		MAY01/25	MAY01/25	PO501	3490	47.61
		CELL PHONE								
Patrick, Kevin W.	50020	BC SCHOOL TRUSTEES ASSOCI	7342721	40802		MAY07/25	MAY07/25	PO501	3410	625.00
		BCSTA AGM REGISTRATION FEES								
Patrick, Kevin W.	50020	05282025	MAY25/25	MAY25/25	PO501	3430	81.20			
		MILEAGE BCASBO - COMOX								
		Employee Total	753.81							
		Grand Total	5,491.86							

Submission Summary

Submission Summary:	Major 2026/2027 2025-06-30 MAIN - K12
Submission Type:	Capital Plan
School District:	Campbell River (SD72)
Open Date:	2025-04-07
Close Date:	2025-06-30
Submission Status:	Draft

Submission Category	Sum Total Project Cost
Replacement/Renovation	\$39,711,996
Addition	\$8,397,628
Seismic	\$25,519,717
Demolition	\$1,137,000
Total	\$74,766,341

ADDITION					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150107	Ripple Rock Elementary	Addition	2 classroom elementary addition	\$3,626,714
2	150095	Ocean Grove Elementary	Addition	2 classroom elementary addition	\$4,770,914
				Submission Category Total:	\$8,397,628
DEMOLITION					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	170405	Cedar Annex	Full Demolition	Demolition of the remainder of the Cedar Annex building which was partially destroyed by a fire in July 2024.	\$1,137,000
				Submission Category Total:	\$1,137,000
REPLACEMENT/RENOVATION					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	152358	Cedar Elementary	Full Replacement	Replace Cedar Elementary	\$39,711,996
				Submission Category Total:	\$39,711,996
SEISMIC					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150330	Cedar Elementary	Upgrade	Seismic Upgrade of 1 H2 block	\$4,655,974
2	150331	Ecole Des Deux Mondes Elem	Upgrade	Seismic Upgrade of 1 H1 Block and 1 H2 Block	\$4,916,643
3	150424	Penfield Elementary	Upgrade	Seismic Upgrade of 1 H2 Block and 1 M Block	\$5,867,571
4	150445	Robron Middle School	Upgrade	Seismic Upgrade of 2 x H1 Blocks and 3 x H3 Blocks	\$9,717,529
5	152465	Oyster River Elementary	Upgrade	Seismic upgrade of one H1 Block	\$362,000
				Submission Category Total:	\$25,519,717