



CAMPBELL RIVER
School District 72

MEMO

Date: May 1, 2026
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – May 5, 2026**

A Meeting of the Board of Education will be held:

Date: **Tuesday, May 5, 2026**
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 May 5 meeting online <https://bit.ly/4uBBDeD>

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, May 5, 2026
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 April 14, 2026 ***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 May 5, 2026 Confidential Board Meeting
8. Correspondence
9. Strategic Planning: Student Centred Learning Environments (C Gillis)
10. Public Submissions
11. Agenda Submission
12. Educational Submission
 - A. Student achievement plans (G Manning and K Gage) ***Presentation***
13. Electorate and Board Matters
 - A. Board Governance Policy notice of motion: (C. Gillis)
Policy 5: Diversity, Equality and Equity ***Exhibit***
14. Educational Issues
15. Business Administration
 - A. Finance Warrant No. 9 March 31, 2026 (K. Patrick)
(motion required) ***Exhibit***
 - B. Quarterly Finance Report - period ending March 31, 2026 (K Patrick) ***Exhibit***
 - C. Presentation of 2026/2027 operating budget proposals (K. Patrick) ***Exhibit***

Public Board Meeting May 5, 2026

16. Committee Reports
 - A. 2026-04-21 DPAC (J McMann)
 - B. 2026-04-20 Core Pro D (D Hagen)
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

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, April 14, 2026**

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

26-57 Call to Order

Chair Gillis called the meeting to order at 7:30 pm. Gillis noted that Trustees had recently returned from the British Columbia School Trustees Association AGM in Vancouver. Vice Chair McMann was recognized for 16 years of service as a Trustee. Gillis also encouraged people to seek out information for the upcoming municipal elections, which include school board trustee elections.

26-58 Superintendent's remarks

Superintendent Manning said that work is progressing on finalizing staffing for 2026-2027. He also shared news on upcoming events.

26-59 Approval of the minutes of March 17, 2026

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

***THAT the minutes of the meeting of March 17, 2026
are hereby approved as submitted.***

26-60 Approval of the agenda

It was proposed by J. Gladish, seconded by S Briggs and **CARRIED:**

THAT the agenda is hereby approved as circulated.

26-61 Report from the April 14, 2026 Confidential Board Meeting

Vice-Chair McMann 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.

26-62 Cortes Island Academy

Cortes Island school principal Michael Datura gave a presentation on the Cortes Island Academy. He outlined the program and the connection to the strategic plan. The forecast for future enrolment was discussed as well as how the program is working to meet the challenges of island life for students, together with the Cortes Island school.

26-63 Motion to adopt Board Governance Policy 10

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

Board Governance Policy 10 Role & Responsibilities of the Superintendent.

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

THAT the Board adopt the Board Governance Committee's recommended revision of Board Governance Policy 10 Role & Responsibilities of the Superintendent.

AND

THAT the Board retire Board Governance Policies 11 and 14 as their content has been added to Board Governance Policy 10.

26-64 Capital Plan Bylaw No. 2026/27-CPSD72-01

Secretary-Treasurer Patrick shared the Ministry of Education and Child Care's 2026/27 Annual programs funding agreement for School District No. 72 (Campbell River). The capital funding agreement must be presented in the public meeting before being returned to the Ministry for final approvals. Patrick responded to Trustees questions regarding the delay in finding for the Carihi fire remediation. It was noted that it is "Approved in Principle" in the funding agreement.

It was proposed by J. McMann, seconded by K. Eddy and **CARRIED:**

THAT the Capital Plan Bylaw No. 2026/27 CPSD72-01 for projects identified in the March 27, 2026 Capital Plan response letter from the Ministry of Education and Child Care be given all three readings at this meeting.

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

THAT the Capital Plan Bylaw No. 2026/27 CPSD72-01 for projects identified in the March 27, 2026 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the first time.

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

THAT the Capital Plan Bylaw No. 2026/27 CPSD72-01 for projects identified in the March 27, 2026 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the second time.

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

THAT the Capital Plan Bylaw No. 2026/27 CPSD72-01 for projects identified in the March 27, 2026 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the third time, passed and adopted.

26-65 School fee report

Superintendent Manning reported on optional course, graduation and academy fees at the middle and high schools. Parents are encouraged to connect with their school administration if they are experiencing hardship.

26-66 2026-2027 preliminary budget update

Secretary-Treasurer Patrick highlighted the preliminary 2026-2027 operating budget. Cost pressures, declining enrolment and funding that is not reflective of wage settlements, inflation and benefit cost increases is having a large impact on the budget.

26-67 Finance Warrant No. 8, February 28, 2026

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

***THAT the Finance Warrant No. 8 dated February 28, 2026
be accepted as presented.***

26-68 Committee reports

2026-03-18 Vancouver Island School Trustees' Association (VISTA) branch meeting. Branch president, Trustee Kat Eddy, reported that the VISTA executive committee had met to discuss local business, including budget pressures. VISTA is planning online sessions for one of their semi-annual sessions as well as a series of online lunch-and-learn seminars. VISTA will be waiving branch membership fees for 26/27 in acknowledgement of district cost pressures.

2026-04-09 BC School Trustees Association AGM: Trustees highlighted their thoughts from the recent AGM, held over three days in Vancouver.

Adjournment

The meeting adjourned at 8:54 pm

Craig Gillis, Chair.

KWP:nc
April 14, 2026

Kevin Patrick, Secretary-Treasurer.

INCLUSION, DIVERSITY, EQUITY AND ACCESSIBILITY

The board recognizes the inherent dignity and rights of all members of the human family and values the diversity of its community of students, staff and the larger community it serves.

The board is committed to the equitable treatment of all students, employees, Indigenous rights holders and school district stakeholders, regardless of their ancestry, country of origin, ethnicity, cultural background, gender identity, gender expression, sexual orientation, disability, or diverse abilities. The board will ensure all students, employees and community facility users are provided with a safe, accessible, inclusive, diverse and respectful environment to work, play and learn.

The Board recognizes the role of the district accessibility committee and the value of input from persons with lived experience. The Board will maintain an oversight role in accessibility planning, feedback and reporting.

These values align with the Canadian Charter of Rights and Freedoms, the *Canadian Human Rights Act*, the *Canadian Multiculturalism Act*, the *Accessible British Columbia Act*, the British Columbia Human Rights Code and the Collective Agreements between the Campbell River School District and the Campbell River and District Teachers' Association and CUPE Local 723.

Definitions

"Accessibility" means the state of having programs, services and environments that allow all individuals to participate fully without encountering barriers.

"Disability" means a physical, mental, intellectual, learning, or sensory impairment or condition that, in interaction with a barrier, hinders an individual's full and effective participation.

"Diversity" refers to the broad range of visible and non-visible differences that characterize people. Some of these qualities include age, ethnicity, colour, disability, sexual orientation, gender identity, spiritual and political beliefs and socio-economic background. Diversity also includes knowledge, skills and abilities of individuals.

"Equality" means providing everyone the same opportunities.

"Equity" means providing each person with access to the same opportunities according to their needs.

"Inclusion" means everyone is included and valued with equal access and opportunity, regardless of background, ability or identity.

Goals

The board is committed to developing and promoting these values by:

- Ensuring inclusion of all students, employees and their respective families and caregivers, regardless of ancestry, country of origin, ethnicity, cultural background, gender identity, sexual orientation, disability or diverse abilities in all aspects of school life;
- Defining appropriate expectations, language, behaviours and actions in order to prevent discrimination or harassment based on ancestry, country of origin, ethnicity, cultural background, gender identity, sexual orientation or sexual identity;

- Reducing and removing barriers and improving accessibility for people with disabilities and neurodiverse conditions within district programs, schools and offices;
- Ensuring that complaints of discrimination or harassment based on racism or anti-2SLGBTQIA+ behaviours are taken seriously and dealt with expeditiously and effectively through consistently applied policies and procedures; and
- Raising awareness, offering ongoing learning and implementing practices that will support and celebrate the diverse communities and abilities within the school district, as an important and valued aspect of human diversity and identity.

Legal References:	<i>School Act Sec. 85</i>
Monitoring Method:	<i>Internal Reports/Board and Superintendent</i>
Monitoring Frequency:	<i>Annual</i>
Adopted:	<i>June 25, 2013</i>
Last Revised:	<i>October 2017</i>
	<i>Tba May 2026</i>

DRAFT

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	9,180,855.04	(3,581,622.35)	1,532,703.93	58,730.55	723.08	7,191,390.25
O/S Cheques, Prior Month	4,888.69					4,888.69
O/S Deposits, Prior Month	(1,767.93)					(1,767.93)
G/L Balance, Beginning	9,177,734.28	(3,581,622.35)	1,532,703.93	58,730.55	723.08	7,188,269.49
Deposits						
AR Receipts	79,230.77			40,628.27		119,859.04
Other Receipts	11,481,477.03		2,789.18	10,147.14	1.61	11,494,414.96
Total Deposits	11,560,707.80	-	2,789.18	50,775.41	1.61	11,614,274.00
Disbursements						
Cheques	43,363.19				-	43,363.19
Direct Deposits	1,990,741.53	3,552,998.59				5,543,740.12
Direct Payments	3,978,190.15			1,053.49	35.00	3,979,278.64
Total Disbursements	6,012,294.87	3,552,998.59	-	1,053.49	35.00	9,566,381.95
Account Transfers	(3,837,992.03)	3,581,622.35	256,369.68	-	-	(0.00)
Total Account Activity	1,710,420.90	28,623.76	259,158.86	49,721.92	(33.39)	2,047,892.05
G/L Balance, Ending	10,888,155.18	(3,552,998.59)	1,791,862.79	108,452.47	689.69	9,236,161.54
O/S Cheques	25,704.65					25,704.65
O/S Deposits						-
Bank Balance, Ending	10,913,859.83	(3,552,998.59)	1,791,862.79	108,452.47	689.69	9,261,866.19

Reconciliation Details

Beginning Balance		\$	7,188,269.49	
Deposits				
Ministry of Education and Childcare	\$	11,007,044.14		
Interest		7,501.82		
GST Rebate		-		
Benefit Payroll		9,317.19		
Other		590,410.85		
Total Deposits				11,614,274.00
Disbursements				
Payroll				
Administration		393,126.09		
Support		1,050,909.04		
Teachers		1,935,876.64		
Teachers On Call		173,086.82		3,552,998.59
Service Fees				
US Exchange		-		
RBC Service Charges		646.06		
Moneris Fees		201.42		
Stripe Fees		1,053.49		1,900.97
Direct Payments				
International Program Payments		73,303.50		
RBC VISA		4,320.02		
BMO Purchase Cards		224,641.28		
Employer Health Tax		229,970.83		
Worksafe BC		-		
Canada Revenue Agency		2,267,851.06		
Employee Pension Plans		1,177,247.48		
PST Self-Assessment		-		
Other Direct Payments				3,977,334.17
Other Disbursements				2,034,148.22
Total Disbursements				9,566,381.95
Closing Bank Balance, GL				\$ 9,236,161.54

Reconciliation

Account Balances, bank statements				
General Operating	\$	10,913,859.83		
Payroll		(3,552,998.59)		
Summer Trust		1,791,862.79		
Childcare		108,452.47		
US Funds		689.69	\$	9,261,866.19
Outstanding Items				
Deposits		-		
Cheques - General		(25,704.65)		
Cheques - Payroll		-		
Cheques - US		-		(25,704.65)
Closing Bank Balance, GL				\$ 9,236,161.54

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30616	2026-03-06	BENEFIT TOC PAYROLL RUN: 30616	3,611.86
BENEFIT	30617	2026-03-06	BENEFIT PAYROLL RUN: 30617	2,543.90
BENEFIT	30618	2026-03-09	BENEFIT CUPE PAYROLL RUN: 30618	3,161.43
BENEFIT Total				9,317.19
CR	16097	2026-03-03	RANJ SAINI	114.75
CR	16098	2026-03-03	ALEXANDRA SAUNDERS-WIEBE	43.50
CR	16099	2026-03-03	SAMUEL SAUNDERS-WIEBE	43.50
CR	16100	2026-03-04	MEAGHAN LOGUE	43.50
CR	16101	2026-03-04	REBECCA KELLY	43.50
CR	16102	2026-03-04	MERCEDES HAYDUK	114.75
CR	16103	2026-03-06	JANE NUTTALL	36.00
CR	16131	2026-03-01	SOUTHGATE JAN 5101 REIMBURSEMENT	2,456.07
CR	16132	2026-03-01	PENFIELD JAN 5101 REIMBURSEMENT	1,732.79
CR	16133	2026-03-10	QUADRA JAN 5101 REIMBURSEMENT	487.45
CR	16134	2026-03-04	SANDOWNE FEB 5101 REIMBURSEMENT	7,907.09
CR	16135	2026-03-05	SANDOWNE FEB 5101 REIMBURSEMENT	361.80
CR	16136	2026-03-04	CEDAR FEB 5101 REIMBURSEMENT	642.60
CR	16137	2026-03-05	SOUTHGATE FEB 5101 REIMBURSEMENT	4,817.92
CR	16138	2026-03-05	PINECREST ELEMENTARY CULTURAL PROGRAM	233.00
CR	16139	2026-03-11	GEORGIA PARK FEB 5101 REIMBURSEMENT	2,841.33
CR	16140	2026-03-09	PHOENIX FEB 5101 REIMBURSEMENT	10,991.43
CR	16141	2026-03-02	OCEAN GROVE FEB 5101 REIMBURSEMENT	332.95
CR	16142	2026-03-01	CARIHI LEADERSHIP REIMBURSEMENT	50.78
CR	16143	2026-03-01	ECOLE WILLOW POINT FEB 5101 REIMBURSEMEN	1,442.26
CR	16144	2026-03-01	EDM FEB 5101 REIMBURSEMENT	525.33
CR	16145	2026-03-21	NELA SLOSARKOVA	114.75
CR	16146	2026-03-23	MEGAN BULLER	43.50
CR	16147	2026-03-02	OCEAN GROVE PAC	293.35
CR	16148	2026-03-20	CARIHI DECEMBER 5101 REIMBURSEMENT	10,181.79
CR	16149	2026-03-20	CARIHI JANUARY 5101 REIMBURSEMENT	41,443.50
CR	16150	2026-03-20	CARIHI FEBRUARY 5101 REIMBURSEMENT	1,398.74
CR	16151	2026-03-16	EDM FEBRUARY 5101 REIMBURSEMENT	687.07
CR	16152	2026-03-12	PINECREST FEB 5101 REIMBURSEMENT	1,960.15
CR	16153	2026-03-18	RIPPLE ROCK FEBRUARY 5101 REIMBURSEMENT	1,103.26
CR	16154	2026-03-18	RIVER CITY INCULSION	7,815.28
CR	16155	2026-03-01	NIEFS CC PAYMENT ROSENTHAL, ALLISON	830.64
CR	16156	2026-03-01	NIEFS CC PAYMENT BORTOLETTO, LOUIS	307.70
CR	16157	2026-03-10	NATALIE CRAWSHAW-BMO RE PAYMENT	11.54
CR	16158	2026-03-01	CAMPBELL RIVER FORESTRY	7,796.75
CR	16159	2026-03-01	WORKSAFE BC-MCKENZIE, JASON	150.25
CR	16160	2026-03-01	WORKSAFE BC-BELLOSTA, ROCCO	1,369.87
CR	16161	2026-03-01	DOMINIQUE GOSLING-INT INV#2205	15,625.00
CR	16162	2026-03-15	WORKSAFE BC- BELLOSTA, ROCCO	1,286.30
CR	16163	2026-03-01	WORKSAFE BC-UBRIACO, NATASHA	91.09
CR	16164	2026-03-02	DEPOSIT INTEREST EARNED FEB 2026	7,501.82
CR	16165	2026-03-05	INTERNATIONAL INV#2212	17,025.00
CR	16166	2026-03-06	INTERNATIONAL INV#2204	29,225.00
CR	16167	2026-03-09	INTERNATIONAL INV#2143	13,427.50
CR	16168	2026-03-10	INTERNATIONAL INV#2209	29,225.00
CR	16169	2026-03-10	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	671,187.00
CR	16170	2026-03-12	INTERNATIONAL INV#2241	29,125.00
CR	16171	2026-03-16	INTERNATIONAL INV#2242	29,290.00
CR	16172	2026-03-13	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	3,682,254.00
CR	16173	2026-03-13	REPAYMENT HEATHER KENNEDY	246.50
CR	16174	2026-03-16	INTERNATIONAL INV#2160 &2208	28,925.00

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	16175	2026-03-17	MNBC METIS NATION CC PYMNT	1,661.62
CR	16176	2026-03-19	ALEXANDRA WIDEN CR RETIRED EDU BURSARY	200.00
CR	16177	2026-03-20	INTERNATIONAL INV#2145	28,975.00
CR	16178	2026-03-23	INTERNATIONAL INV# 2172/2137/2148/2219/	52,050.00
CR	16179	2026-03-24	INTERNATIONAL INV# 2257	955.00
CR	16180	2026-03-24	INTERNATIONAL INV#2228 & 2232	16,344.00
CR	16181	2026-03-30	EDWARD YEADON CR RETIRED EDU BURSARY	100.00
CR	16182	2026-03-10	BCSTA PAYMENT	1,278.27
CR	16183	2026-03-27	INTERNATIONAL INV#2207	29,225.00
CR	16184	2026-03-31	PEBT FEB 2026 PAYMENT	2,651.01
CR	16185	2026-03-31	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	6,643,456.00
CR	16186	2026-03-31	SKILLED TRADES BC (ITA)	25,560.00
CR	16187	2026-03-30	SKILLS CANADA	999.29
CR	16188	2026-03-16	CITY OF CAMPBELL RIVER REFUND	3,500.00
CR Total				11,472,159.84
CRAR	610182	2026-03-02	CR SEA WOLVES FOOTBALL CLUB	63.00
CRAR	610194	2026-03-16	RIPTIDE SOFTBALL	63.00
CRAR	610195	2026-03-16	CRDTA	12,263.34
CRAR	610196	2026-03-01	CRUSH VOLLEYBALL	5,209.05
CRAR	610197	2026-03-01	KLAHOOSE FIRST NATION	34,371.19
CRAR	610198	2026-03-01	WARDROPE, TRACEY	551.56
CRAR	610199	2026-03-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	610200	2026-03-03	LAICHWILTACH FAMILY LIFE	2,100.00
CRAR	610201	2026-03-11	BC SCHOOL SPORTS	858.92
CRAR	610202	2026-03-02	PACIFICCARE FAMILY ENRICHMENT	137.27
CRAR	610203	2026-03-03	NORTH ISLAND COLLEGE	19,217.34
CRAR	610204	2026-03-18	SET BC	369.20
CRAR	610205	2026-03-19	BC TEACHERS' FEDERATION	1,922.84
CRAR	610206	2026-03-19	CRDTA	428.53
CRAR	610207	2026-03-25	SET BC	541.66
CRAR	610208	2026-03-26	JOHN HOWARD SOCIETY	179.68
CRAR	610209	2026-03-30	CR COMMUNITY LITERACY ASSOC.	114.19
CRAR Total				79,230.77

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	60056	2026-03-03	ECOLE DES DEUX MONDES PAC	147.24
CANCK	60057	2026-03-03	LAVOIE, THERESA	550.00
CANCK	60058	2026-03-03	RECEIVER GENERAL FOR CANADA	462.24
CANCK	60059	2026-03-03	REVENUE SERVICES OF BC	3,975.00
CANCK	60060	2026-03-03	THE NEURODIVERSITY FAMILY CNTR	1,837.50
CANCK	60061	2026-03-03	VERTICAL MADNESS	98.65
CANCK	60062	2026-03-03	WE WAI KAI TREATY SOCIETY	800.00
CANCK	60063	2026-03-17	CANADIAN ASSESSMENT CENTRE	7,297.50
CANCK	60064	2026-03-17	JENKINS MARZBAN LOGAN LLP	1,738.81
CANCK	60065	2026-03-17	MISA OF NORTH VANCOUVER ISLAND	45.00
CANCK	60066	2026-03-17	OATES, MELANIE CYNTHIA	2,075.85
CANCK	60067	2026-03-17	SUTHERLAND, REBECCA	2,000.00
CANCK	60068	2026-03-17	SZOSTAK, LEAH	13.80
CANCK	60069	2026-03-17	TRULINE GUTTERS LTD.	2,656.50
CANCK	60070	2026-03-31	CLUB FITNESS	500.00
CANCK	60071	2026-03-31	EDUCATIONAL PARTNERSHIP FOUND	106.81
CANCK	60072	2026-03-31	EDWARD JONES	12,007.44
CANCK	60073	2026-03-31	OATES, MELANIE CYNTHIA	2,075.85
CANCK	60074	2026-03-31	REVENUE SERVICES OF BC	3,975.00
CANCK	60075	2026-03-31	VINOLY, LAUREN	1,000.00
CANCK Total				43,363.19
DIRDP	42532	2026-03-03	ANDREASSEN & SONS CONCRETE	2,154.60
DIRDP	42533	2026-03-03	BADGER, CHELSEA E.	82.42
DIRDP	42534	2026-03-03	BC TRANSIT	7,427.00
DIRDP	42535	2026-03-03	BISHOP, JOANNE L.	46.40
DIRDP	42536	2026-03-03	BROGAN FIRE & SAFETY	346.39
DIRDP	42537	2026-03-03	BUNZL CLEANING & HYGIENE	16,534.35
DIRDP	42538	2026-03-03	CAMPBELL RIVER BAND	7,078.91
DIRDP	42539	2026-03-03	CARIHI SECONDARY SCHOOL	280.00
DIRDP	42540	2026-03-03	CARMAC DIESEL LTD.	6,397.08
DIRDP	42541	2026-03-03	CENTRAL BUILDERS SUPPLY	211.48
DIRDP	42542	2026-03-03	CHAPARRAL INDUSTRIES (86) INC.	308,001.30
DIRDP	42543	2026-03-03	CLUTCH SOLUTIONS CANADA INC	4,253.56
DIRDP	42544	2026-03-03	COLUMBIA FUELS	12,997.66
DIRDP	42545	2026-03-03	COLUMBIA ICE	40.16
DIRDP	42546	2026-03-03	CRES 1986 LTD.	384.99
DIRDP	42547	2026-03-03	DATURA, MICHAEL D.	174.76
DIRDP	42548	2026-03-03	E.B. HORSMAN & SON	1,799.43
DIRDP	42549	2026-03-03	FERREIRA, SHAELEY M.	30.24
DIRDP	42550	2026-03-03	GABEREL, MELINDA	1,645.88
DIRDP	42551	2026-03-03	GATEKEEPER SYSTEMS INC.	1,740.13
DIRDP	42552	2026-03-03	GORDON, JEANNE M.	41.00
DIRDP	42553	2026-03-03	GREGG DISTRIBUTORS LP	163.52
DIRDP	42554	2026-03-03	GUY, JODI	38.43
DIRDP	42555	2026-03-03	HAMILTON, SANDI D.	20.48
DIRDP	42556	2026-03-03	HATFIELD, ROBERT B.	3,084.64
DIRDP	42557	2026-03-03	HAWKINS-BOGLE, STEPHEN R.	455.80
DIRDP	42558	2026-03-03	HAYDUK, MERCEDES	1,932.92
DIRDP	42559	2026-03-03	HEINRICH, FRAUKE	23.20
DIRDP	42560	2026-03-03	ISLAND HOME FURNITURE	8,904.00
DIRDP	42561	2026-03-03	ISLAND IMAGING SUPPLIES	184.80
DIRDP	42562	2026-03-03	JOHNSON, SHAYLA	159.36
DIRDP	42563	2026-03-03	KONICA MINOLTA BUSINESS	6,114.12
DIRDP	42564	2026-03-03	LORDCO	218.46
DIRDP	42565	2026-03-03	MACDONALD HAGARTY ARCHITECTS	22,930.58

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42566	2026-03-03	MACNEIL, RENEE	1,195.89
DIRDP	42567	2026-03-03	MID ISLAND CO-OP	261.86
DIRDP	42568	2026-03-03	MIDDLETON, CHRISTINE P.	749.46
DIRDP	42569	2026-03-03	MOUNT WASHINGTON ALPINE RESORT	3,907.00
DIRDP	42570	2026-03-03	MSH INTERNATIONAL (CANADA)LTD	3,654.60
DIRDP	42571	2026-03-03	MUIR ENGINEERING LTD	2,460.38
DIRDP	42572	2026-03-03	NOHR, MICHELLE D.	540.27
DIRDP	42573	2026-03-03	NORTHERN ROPES & INDUSTRIAL	1,487.67
DIRDP	42574	2026-03-03	ONSITE ENGINEERING LTD.	12,461.40
DIRDP	42575	2026-03-03	ORDANO, AUDREY M.	60.51
DIRDP	42576	2026-03-03	OSPREY ELECTRIC LTD	4,669.19
DIRDP	42577	2026-03-03	QAYA TRANSPORTATION LLP	1,052.86
DIRDP	42578	2026-03-03	QUADIENT CANADA LTD	1,257.93
DIRDP	42579	2026-03-03	RENSBY, KRISTI	48.99
DIRDP	42580	2026-03-03	REWILDING WATER & EARTH INC.	4,503.10
DIRDP	42581	2026-03-03	SCHROEDER, AUDRA L.	229.89
DIRDP	42582	2026-03-03	SEW WHAT (DBA)	1,670.00
DIRDP	42583	2026-03-03	SHARE CANADA	1,455.32
DIRDP	42584	2026-03-03	SHEMKO, DANI	11.78
DIRDP	42585	2026-03-03	SOFTCHOICE CORPORATION	3,909.78
DIRDP	42586	2026-03-03	SQUIRREL COVE TRADING	107.00
DIRDP	42587	2026-03-03	ST. JOHN AMBULANCE CR	195.00
DIRDP	42588	2026-03-03	STEPHENS, TIA K.	53.63
DIRDP	42589	2026-03-03	STRATHCON INDUSTRIES	22.29
DIRDP	42590	2026-03-03	SUPERSTORE	72.07
DIRDP	42591	2026-03-03	THE EMPIRE MUSIC COMPANY LTD	207.74
DIRDP	42592	2026-03-03	THINKTEL COMMUNICATIONS	1,964.84
DIRDP	42593	2026-03-03	TRANE CANADA ULC	22,099.32
DIRDP	42594	2026-03-03	UNIVERSITY OF BRITISH COLUMBIA	660.00
DIRDP	42595	2026-03-03	UPLAND CONTRACTING	2,502.10
DIRDP	42596	2026-03-03	UPLAND READY MIX	4,017.75
DIRDP	42597	2026-03-03	UPPER ISLAND COUNSELLING	367.50
DIRDP	42598	2026-03-03	WESTERN CANADA BUS	246,853.68
DIRDP	42599	2026-03-03	WESTERN EQUIPMENT LTD.	337.43
DIRDP	42600	2026-03-03	WILLIAMS, REBECCA M.	47.12
DIRDP	42601	2026-03-03	WINDSOR PLYWOOD	193.32
DIRDP	42602	2026-03-03	WURTH CANADA LIMITED	869.50
DIRDP	42603	2026-03-13	AIG INSURANCE COMPANY CANADA	142.47
DIRDP	42604	2026-03-13	BC PRINCIPALS' & VICE-PRINCI	3,834.90
DIRDP	42605	2026-03-13	BC TEACHERS FEDERATION	69,152.63
DIRDP	42606	2026-03-13	BC TEACHERS' FEDERATION	64,783.89
DIRDP	42607	2026-03-13	CANADIAN UNION OF PUBLIC	24,953.23
DIRDP	42608	2026-03-13	CANADIAN WESTERN TRUST	7,902.63
DIRDP	42609	2026-03-13	CR DISTRICT TEACHERS' ASSOC.	19,471.60
DIRDP	42610	2026-03-13	CR PRINCIPALS & VICE-PRINCIPAL	1,260.00
DIRDP	42611	2026-03-13	DESJARDINS INSURANCE	11,114.86
DIRDP	42612	2026-03-13	INDUSTRIAL ALLIANCE INSURANCE	535.38
DIRDP	42613	2026-03-13	MANULIFE	12,036.52
DIRDP	42614	2026-03-13	PACIFIC BLUE CROSS	183,453.73
DIRDP	42615	2026-03-13	PEBT IN TRUST	132,031.63
DIRDP	42616	2026-03-13	SCHOOL BOARD OFFICE STAFF FUND	255.00
DIRDP	42617	2026-03-13	SYSCO VICTORIA	10,690.58
DIRDP	42618	2026-03-17	A.C.E. COURIER SERVICES	70.79
DIRDP	42619	2026-03-17	ABC SUPPLY CO	782.88
DIRDP	42620	2026-03-17	ADAM'S TARP & TOOL	591.75

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42621	2026-03-17	AINSWORTH INC	20,617.44
DIRDP	42622	2026-03-17	AL & SONS EXCAVATING & TRUCKIN	3,092.25
DIRDP	42623	2026-03-17	ANDREWS, MELANIE E.	1,505.81
DIRDP	42624	2026-03-17	APPLY TO EDUCATION	340.20
DIRDP	42625	2026-03-17	AXIS THEATRE COMPANY	6,800.00
DIRDP	42626	2026-03-17	BC AGRICULTURE	4,644.87
DIRDP	42627	2026-03-17	BC TRANSIT	2,417.50
DIRDP	42628	2026-03-17	BEAL, MONIKA	350.00
DIRDP	42629	2026-03-17	BEST, PATRICK K.	163.36
DIRDP	42630	2026-03-17	BG DISTRIBUTION	270.21
DIRDP	42631	2026-03-17	BIELA, ASHE	350.00
DIRDP	42632	2026-03-17	BIRCHARD, JENNY	90.00
DIRDP	42633	2026-03-17	BIRKLEARNS EDUCATIONAL CONSULT	8,400.00
DIRDP	42634	2026-03-17	BLACK PRESS GROUP LTD.	425.09
DIRDP	42635	2026-03-17	BREARLEY, KIANNA S.	18.77
DIRDP	42636	2026-03-17	BRENNAN, DEANNA	677.26
DIRDP	42637	2026-03-17	BROGAN FIRE & SAFETY	1,261.90
DIRDP	42638	2026-03-17	BUNZL CLEANING & HYGIENE	7,100.78
DIRDP	42639	2026-03-17	BUREAU VERITAS CANADA 2019 INC	853.29
DIRDP	42640	2026-03-17	C & L SUPPLY (1988) LTD.	930.00
DIRDP	42641	2026-03-17	CARIHI SECONDARY SCHOOL	14,573.34
DIRDP	42642	2026-03-17	CARRIERE, LORRAINE J.	105.97
DIRDP	42643	2026-03-17	CEDAR ELEMENTARY SCHOOL	72.73
DIRDP	42644	2026-03-17	CHRISTENSEN, CARLIN L.	67.39
DIRDP	42645	2026-03-17	CITY OF CAMPBELL RIVER	1,484.73
DIRDP	42646	2026-03-17	CLUTCH SOLUTIONS CANADA INC	37,608.48
DIRDP	42647	2026-03-17	CMJ EQUIPMENT	1,013.25
DIRDP	42648	2026-03-17	COLUMBIA FUELS	11,320.94
DIRDP	42649	2026-03-17	COMOX VALLEY REGIONAL DISTRICT	66.34
DIRDP	42650	2026-03-17	CORMACK, GORDON	300.00
DIRDP	42651	2026-03-17	COUTURE, TYLERE M.	53.50
DIRDP	42652	2026-03-17	CRES 1986 LTD.	170.23
DIRDP	42653	2026-03-17	CUSTOM CUBES LTD.	68,432.00
DIRDP	42654	2026-03-17	DATURA, MICHAEL D.	402.35
DIRDP	42655	2026-03-17	DAWE, ANDREA	3,943.17
DIRDP	42656	2026-03-17	DECLAN INDUSTRIES INC	269.81
DIRDP	42657	2026-03-17	E.B. HORSMAN & SON	6,920.75
DIRDP	42658	2026-03-17	ECHELON CREATIVE INC	137,602.38
DIRDP	42659	2026-03-17	ECOLE DES DEUX MONDES	535.10
DIRDP	42660	2026-03-17	ECOLE PHOENIX MIDDLE SCHOOL	1,144.94
DIRDP	42661	2026-03-17	ECOLE WILLOW POINT ELEMENTARY	2,776.87
DIRDP	42662	2026-03-17	EVANS, KAREN L.	52.92
DIRDP	42663	2026-03-17	EWING, BRENNA	217.44
DIRDP	42664	2026-03-17	FERREIRA, SHAELEY M.	45.17
DIRDP	42665	2026-03-17	FORTISBC-NATURAL GAS	47,617.93
DIRDP	42666	2026-03-17	FRIEDERICH, RACHEL	145.12
DIRDP	42667	2026-03-17	GLADISH, JANICE M.	1,050.05
DIRDP	42668	2026-03-17	GREGG DISTRIBUTORS LP	1,258.95
DIRDP	42669	2026-03-17	HARVEY, RENATE	555.00
DIRDP	42670	2026-03-17	HENDERSON, KERRI M.	187.11
DIRDP	42671	2026-03-17	HENDERSON, SUMMER	366.45
DIRDP	42672	2026-03-17	HORSTHUIS, CATHERINE Y.	75.00
DIRDP	42673	2026-03-17	HOUR ZERO CRISIS CONSULTING	72.80
DIRDP	42674	2026-03-17	INTROBA CANADA LLP	2,024.51
DIRDP	42675	2026-03-17	ISLAND IMAGING SUPPLIES	319.20

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42676	2026-03-17	ISLAND OVERHEAD DOOR (1979)	444.68
DIRDP	42677	2026-03-17	JOHNSON, MARK L.	100.00
DIRDP	42678	2026-03-17	JOHNSON, SHAYLA	720.00
DIRDP	42679	2026-03-17	JOHNSON, TAMI J.	21.42
DIRDP	42680	2026-03-17	JONES, ASHLEIGH N.	58.72
DIRDP	42681	2026-03-17	KIEL, JANET L.	27.99
DIRDP	42682	2026-03-17	KOZUKI, KIMBERLEY A.	171.33
DIRDP	42683	2026-03-17	LANE 8 DELIVERY SERVICES	483.00
DIRDP	42684	2026-03-17	LAROCQUE-WALKER, AMY L.	247.74
DIRDP	42685	2026-03-17	LORDCO	783.65
DIRDP	42686	2026-03-17	MAKE A FUTURE	1,207.50
DIRDP	42687	2026-03-17	MANGHILLIS, KATIE L.	115.78
DIRDP	42688	2026-03-17	MAPLE MEADOWS PAINT/CONT LTD	465.15
DIRDP	42689	2026-03-17	MAXWELL, SANDRA L.	600.00
DIRDP	42690	2026-03-17	MCCABE, BRIGITTE	69.87
DIRDP	42691	2026-03-17	MCCREITH, TANYA	32.26
DIRDP	42692	2026-03-17	MCELHANNEY ASSOCIATES LAND	7,605.52
DIRDP	42693	2026-03-17	MCLAUGHLIN, SEAN	2,296.72
DIRDP	42694	2026-03-17	MELLETT, NICOLE M.	118.82
DIRDP	42695	2026-03-17	MID ISLAND CO-OP	707.63
DIRDP	42696	2026-03-17	MILLIGAN, KENDRA L.	63.16
DIRDP	42697	2026-03-17	MODESTO, TAYLOR M.	16.95
DIRDP	42698	2026-03-17	MORTON, LINDSEY M.	393.75
DIRDP	42699	2026-03-17	MURPHY, KEVIN M.	535.50
DIRDP	42700	2026-03-17	NELSON ROOFING & SHEET METAL	15,980.16
DIRDP	42701	2026-03-17	NOBLE, KYLIE A.	1,914.45
DIRDP	42702	2026-03-17	OCEAN GROVE ELEMENTARY	584.84
DIRDP	42703	2026-03-17	OSPREY ELECTRIC LTD	7,969.24
DIRDP	42704	2026-03-17	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	42705	2026-03-17	PALADIN SECURITY GROUP LTD.	231.00
DIRDP	42706	2026-03-17	PATRICK, KEVIN W.	261.88
DIRDP	42707	2026-03-17	PENFIELD ELEMENTARY SCHOOL	151.20
DIRDP	42708	2026-03-17	PINECREST ELEMENTARY SCHOOL	999.72
DIRDP	42709	2026-03-17	PIONEER HARDWARE LTD.	2,115.79
DIRDP	42710	2026-03-17	QUADRA ELEMENTARY SCHOOL	40.70
DIRDP	42711	2026-03-17	REDE ENERGY SOLUTIONS	9,009.00
DIRDP	42712	2026-03-17	REEF POINT FALLING CONTRACTOR	7,717.50
DIRDP	42713	2026-03-17	REWILDING WATER & EARTH INC.	13,960.82
DIRDP	42714	2026-03-17	RIPPLE ROCK ELEMENTARY	2,607.65
DIRDP	42715	2026-03-17	RIVERCITY INCLUSION SOCIETY	279.00
DIRDP	42716	2026-03-17	ROBRON CENTRE	2,689.46
DIRDP	42717	2026-03-17	ROGERS WIRELESS INC.	1,280.14
DIRDP	42718	2026-03-17	ROYKO, ROCKFORD	93.00
DIRDP	42719	2026-03-17	SANDOWNE ELEMENTARY SCHOOL	253.50
DIRDP	42720	2026-03-17	SCHAER, KATRINA	28.80
DIRDP	42721	2026-03-17	SCHMID, HUGH	700.00
DIRDP	42722	2026-03-17	SCHOOL DISTRICT NO. 68 NANAIMO	1,313.00
DIRDP	42723	2026-03-17	SCHROEDER, AUDRA L.	339.20
DIRDP	42724	2026-03-17	SHAW CABLE	728.00
DIRDP	42725	2026-03-17	SHEA, JOLIE M.	160.00
DIRDP	42726	2026-03-17	SHEMKO, DANI	24.44
DIRDP	42727	2026-03-17	SHERIFF, SHELLY	1,930.54
DIRDP	42728	2026-03-17	SHOICHATE, KRISTA	172.80
DIRDP	42729	2026-03-17	SMITH, SHEILA M.	33.01
DIRDP	42730	2026-03-17	SOFTCHOICE CORPORATION	3,273.50

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42731	2026-03-17	SQUIRREL COVE TRADING	484.00
DIRDP	42732	2026-03-17	ST. JOHN AMBULANCE CR	903.50
DIRDP	42733	2026-03-17	STEPHENS, ERIN K.	2,114.16
DIRDP	42734	2026-03-17	STEVE MARSHALL MOTORS LIMITED	533.99
DIRDP	42735	2026-03-17	STEWART, JULIET	20.00
DIRDP	42736	2026-03-17	STICKNEY, JEN	1,045.50
DIRDP	42737	2026-03-17	STIX, KIM F.	81.00
DIRDP	42738	2026-03-17	STRATHCON INDUSTRIES	575.40
DIRDP	42739	2026-03-17	STUDIOHUB ARCHITECTS LTD	16,426.20
DIRDP	42740	2026-03-17	SUPERIOR PROPANE INC.	6,918.90
DIRDP	42741	2026-03-17	SUPERSTORE	67.51
DIRDP	42742	2026-03-17	TCHIR, JASON R.	65.49
DIRDP	42743	2026-03-17	THE SHERWIN-WILLIAMS CO.	59.86
DIRDP	42744	2026-03-17	THOMSON, SAMANTHA	45.76
DIRDP	42745	2026-03-17	TIMBERLINE SECONDARY	2,381.34
DIRDP	42746	2026-03-17	UPLAND READY MIX	2,609.15
DIRDP	42747	2026-03-17	VINING, LORILL D.	501.60
DIRDP	42748	2026-03-17	VISTA RADIO	693.00
DIRDP	42749	2026-03-17	WARD, KASH A.	27.58
DIRDP	42750	2026-03-17	WASTE MANAGEMENT OF CANADA	9,413.21
DIRDP	42751	2026-03-17	WHITE'S DIESEL POWER & MARINE	1,797.22
DIRDP	42752	2026-03-17	WILLIAMS, REBECCA M.	59.03
DIRDP	42753	2026-03-17	WILSON, AMANDA	144.84
DIRDP	42754	2026-03-17	WINDSOR PLYWOOD	157.66
DIRDP	42755	2026-03-17	WOLOSHYN, GAYLE	256.06
DIRDP	42756	2026-03-17	WURTH CANADA LIMITED	514.03
DIRDP	42757	2026-03-17	YOUPOWER TRAINING	9,660.00
DIRDP	42758	2026-03-17	ZLATANOV, JAMES D.	509.25
DIRDP	42759	2026-03-31	A.C.E. COURIER SERVICES	50.43
DIRDP	42760	2026-03-31	ABC SUPPLY CO	6,622.29
DIRDP	42761	2026-03-31	ADAM'S TARP & TOOL	3,143.28
DIRDP	42762	2026-03-31	ANDREWS, MELANIE E.	134.98
DIRDP	42763	2026-03-31	AVALON MECHANICAL CONSULTANTS	1,050.00
DIRDP	42764	2026-03-31	BEST, PATRICK K.	173.44
DIRDP	42765	2026-03-31	BG DISTRIBUTION	1,849.84
DIRDP	42766	2026-03-31	BILLOWS, VERONICA	127.27
DIRDP	42767	2026-03-31	BISHOP, JOANNE L.	13.06
DIRDP	42768	2026-03-31	BOLLANS, ALYSSA	408.96
DIRDP	42769	2026-03-31	BRIGGS, SHANNON	1,356.56
DIRDP	42770	2026-03-31	BRIGHT, SIMON A.	498.75
DIRDP	42771	2026-03-31	BROGAN FIRE & SAFETY	471.26
DIRDP	42772	2026-03-31	BUNZL CLEANING & HYGIENE	5,849.21
DIRDP	42773	2026-03-31	CAMPBELL RIVER BAND	2,552.90
DIRDP	42774	2026-03-31	CANADA LGBTQ CORPORATE TRNING	2,100.00
DIRDP	42775	2026-03-31	CARMAC DIESEL LTD.	1,169.40
DIRDP	42776	2026-03-31	CARRIERE, LORRAINE J.	70.18
DIRDP	42777	2026-03-31	CENTRAL BUILDERS SUPPLY	127.15
DIRDP	42778	2026-03-31	CHE, EMMA	512.00
DIRDP	42779	2026-03-31	CIZMIC, PHILIP V.	2,075.73
DIRDP	42780	2026-03-31	CLUTCH SOLUTIONS CANADA INC	11,445.37
DIRDP	42781	2026-03-31	COLUMBIA FUELS	16,241.19
DIRDP	42782	2026-03-31	COLUMBIA ICE	40.16
DIRDP	42783	2026-03-31	CR LAUNDROMAT	46.46
DIRDP	42784	2026-03-31	CR METAL FABRICATORS	352.80
DIRDP	42785	2026-03-31	CRES 1986 LTD.	1,106.44

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42786	2026-03-31	DATURA, MICHAEL D.	87.38
DIRDP	42787	2026-03-31	DEAGLE, MARY	86.25
DIRDP	42788	2026-03-31	DURET-SAUER, NADINE	1,098.01
DIRDP	42789	2026-03-31	E.B. HORSMAN & SON	4,126.34
DIRDP	42790	2026-03-31	ECOLE DES DEUX MONDES	250.00
DIRDP	42791	2026-03-31	FRIEDERICH, RACHEL	310.98
DIRDP	42792	2026-03-31	GILLIS, CRAIG C.	320.00
DIRDP	42793	2026-03-31	GLADISH, JANICE M.	359.62
DIRDP	42794	2026-03-31	GORDON, JEANNE M.	35.60
DIRDP	42795	2026-03-31	HABITAT SYSTEMS INC.	445.76
DIRDP	42796	2026-03-31	HAMILTON, SANDI D.	36.48
DIRDP	42797	2026-03-31	HARRY, JENNIFER C.	151.34
DIRDP	42798	2026-03-31	HATFIELD, CHRIS A.	41.99
DIRDP	42799	2026-03-31	HAYDUK, MERCEDES	2,745.89
DIRDP	42800	2026-03-31	HENDERSON, KERRI M.	180.18
DIRDP	42801	2026-03-31	HICKEN, TIMOTHY C.	31.10
DIRDP	42802	2026-03-31	ISLAND IMAGING SUPPLIES	89.60
DIRDP	42803	2026-03-31	JOHNSON, SHAYLA	285.00
DIRDP	42804	2026-03-31	JONES, ASHLEIGH N.	86.44
DIRDP	42805	2026-03-31	KAL TIRE	349.66
DIRDP	42806	2026-03-31	KINGSTON, BETH A.	500.00
DIRDP	42807	2026-03-31	LAROCQUE-WALKER, AMY L.	67.90
DIRDP	42808	2026-03-31	LOOMIS EXPRESS	50.33
DIRDP	42809	2026-03-31	LORDCO	261.13
DIRDP	42810	2026-03-31	LOUTER, LAURA A.	1,000.00
DIRDP	42811	2026-03-31	MACDONALD HAGARTY ARCHITECTS	1,874.25
DIRDP	42812	2026-03-31	MACLAREN, KERRY A.	314.43
DIRDP	42813	2026-03-31	MCCABE, BRIGITTE	27.53
DIRDP	42814	2026-03-31	MCCREITH, TANYA	121.25
DIRDP	42815	2026-03-31	MID ISLAND CO-OP	641.14
DIRDP	42816	2026-03-31	MILES, JACOB W.	150.00
DIRDP	42817	2026-03-31	MODESTO, TAYLOR M.	14.43
DIRDP	42818	2026-03-31	MSH INTERNATIONAL (CANADA)LTD	175.50
DIRDP	42819	2026-03-31	MURDOCH, ANITA	43.26
DIRDP	42820	2026-03-31	MURPHY, TARA L.	306.55
DIRDP	42821	2026-03-31	NIKA PLUMBING LTD.	1,140.20
DIRDP	42822	2026-03-31	NORTH ISLAND COLLEGE	460.00
DIRDP	42823	2026-03-31	NORTH ISLAND COMMUNICATIONS	104.58
DIRDP	42824	2026-03-31	ORDANO, AUDREY M.	57.94
DIRDP	42825	2026-03-31	ORR, BOBBY L.	180.42
DIRDP	42826	2026-03-31	OUELLET, SELENA	61.51
DIRDP	42827	2026-03-31	PACIFIC COASTAL PEST CONTROL	262.50
DIRDP	42828	2026-03-31	PALADIN SECURITY GROUP LTD.	115.50
DIRDP	42829	2026-03-31	PARADIGM SHIFT TECHNOLOGY GRP	11,200.00
DIRDP	42830	2026-03-31	PATRICK, JENNIFER L.	325.13
DIRDP	42831	2026-03-31	QAYA TRANSPORTATION LLP	776.16
DIRDP	42832	2026-03-31	QUADIENT CANADA LTD	698.27
DIRDP	42833	2026-03-31	QUALITY DESIGNS LTD.	100.80
DIRDP	42834	2026-03-31	QUINLAN, KATE E.	142.82
DIRDP	42835	2026-03-31	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	42836	2026-03-31	REID, PAUL	282.92
DIRDP	42837	2026-03-31	ROBINSON, JENNIFER L.	28.23
DIRDP	42838	2026-03-31	SAVE-ON-FOODS	122.57
DIRDP	42839	2026-03-31	SCHROEDER, AUDRA L.	167.66
DIRDP	42840	2026-03-31	SEW WHAT (DBA)	1,830.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42841	2026-03-31	SMYTH, BRIAN A.	1,938.12
DIRDP	42842	2026-03-31	SOUTHSIDE WELDING LTD.	2,467.25
DIRDP	42843	2026-03-31	SQUIRREL COVE TRADING	685.38
DIRDP	42844	2026-03-31	STEPHENS, TIA K.	890.40
DIRDP	42845	2026-03-31	STICKNEY, JEN	320.70
DIRDP	42846	2026-03-31	STIX, KIM F.	1,832.62
DIRDP	42847	2026-03-31	STRATHCON INDUSTRIES	1,645.40
DIRDP	42848	2026-03-31	SUPERSTORE	67.81
DIRDP	42849	2026-03-31	TECHNICAL SAFETY BC	6,266.30
DIRDP	42850	2026-03-31	TELUS	1,981.95
DIRDP	42851	2026-03-31	TERAMURA, RHONDA	310.32
DIRDP	42852	2026-03-31	THE SHERWIN-WILLIAMS CO.	250.84
DIRDP	42853	2026-03-31	THINKTEL COMMUNICATIONS	1,954.92
DIRDP	42854	2026-03-31	THOMSON, SAMANTHA	30.08
DIRDP	42855	2026-03-31	UPLAND CONTRACTING	7,699.64
DIRDP	42856	2026-03-31	VANCOUGHNETT, MAUREEN	136.71
DIRDP	42857	2026-03-31	WEBB, JULIE A.	467.01
DIRDP	42858	2026-03-31	WESTERN EQUIPMENT LTD.	287.18
DIRDP	42859	2026-03-31	WINDSOR MILL SALES	22,023.18
DIRDP	42860	2026-03-31	WINDSOR PLYWOOD	958.82
DIRDP	42861	2026-03-31	WOLOSHYN, GAYLE	43.13
DIRDP	42862	2026-03-31	WYLIE, ANA	250.59
DIRDP	42863	2026-03-31	ZLATANOV, JAMES D.	439.68
DIRDP Total				1,990,741.53
MABMO	56	2026-03-02	BMO PURCHASE CARD UPLOAD	224,641.28
MABMO Total				224,641.28
MANCK	3334	2026-03-02	MONERIS	141.53
MANCK	3335	2026-03-05	ROYAL BANK SERVICE CHARGES	594.06
MANCK	3336	2026-03-06	FLYWIRE CANADA INC	1.00
MANCK	3337	2026-03-09	WIEBE, ALEX R.	43.50
MANCK	3338	2026-03-10	FLYWIRE CANADA INC	170.00
MANCK	3339	2026-03-10	FLYWIRE CANADA INC	400.00
MANCK	3340	2026-03-13	FLYWIRE CANADA INC	5,537.50
MANCK	3341	2026-03-23	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3342	2026-03-23	MINISTER OF FINANCE - EHT	229,970.83
MANCK	3343	2026-03-30	FLYWIRE CANADA INC	67,195.00
MANCK	3344	2026-03-31	MONERIS	59.89
MANCK	3345	2026-03-04	RECEIVER GENERAL OF CANADA	16,381.75
MANCK	3346	2026-03-04	RECEIVER GENERAL OF CANADA	273,071.29
MANCK	3347	2026-03-04	RECEIVER GENERAL OF CANADA	534,598.81
MANCK	3348	2026-03-11	RECEIVER GENERAL OF CANADA	31,481.46
MANCK	3349	2026-03-18	RECEIVER GENERAL OF CANADA	19,184.09
MANCK	3350	2026-03-18	RECEIVER GENERAL OF CANADA	282,843.12
MANCK	3351	2026-03-18	RECEIVER GENERAL OF CANADA	537,425.87
MANCK	3352	2026-03-25	RECEIVER GENERAL OF CANADA	32,050.73
MANCK	3353	2026-03-25	RECEIVER GENERAL OF CANADA	540,813.94
MANCK	3354	2026-03-06	COMMISSIONER OF TEACHERS' PENS	25,231.27
MANCK	3355	2026-03-13	COMMISSIONER OF MUNICIPAL	3,144.56
MANCK	3356	2026-03-13	COMMISSIONER OF MUNICIPAL	14,143.72
MANCK	3357	2026-03-13	COMMISSIONER OF TEACHERS' PENS	51,404.81
MANCK	3358	2026-03-13	COMMISSIONER OF MUNICIPAL	97,698.00
MANCK	3359	2026-03-13	COMMISSIONER OF TEACHERS' PENS	794,473.75
MANCK	3360	2026-03-20	COMMISSIONER OF TEACHERS' PENS	22,283.19
MANCK	3361	2026-03-27	COMMISSIONER OF MUNICIPAL	2,987.52
MANCK	3362	2026-03-27	COMMISSIONER OF MUNICIPAL	14,439.64

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	3363	2026-03-27	COMMISSIONER OF TEACHERS' PENS	51,404.81
MANCK	3364	2026-03-27	COMMISSIONER OF MUNICIPAL	100,036.21
MANCK Total				3,749,228.85
MAVSA	1015	2026-03-10	ROYAL BANK VISA	4,320.02
MAVSA Total				4,320.02
Grand Total				6,012,294.87

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SCHOOL DISTRICT NO 72
 Public Disclosure Report Details
 MAR01/26 to MAR31/26

Page 1

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Briggs, Shannon	18000229	2026-03-20	MAR20/26	MAR20/26	PO602	3430	423.36	
		VISTA MILEAGE						
Briggs, Shannon	18000229	2026-03-20	MAR20/26	MAR20/26	PO602	3490	70.00	
		INTERNET						
		Employee Total				493.36		
Cizmic, Philip V.	2059	2026-03-19C	MAR19/26	MAR19/26	PO602	3410	1,764.00	
		SFU COURSE REG						
		Employee Total				1,764.00		
Gillis, Craig C.	3374	2026-03-17	MAR17/26	MAR17/26	PO601	3430	288.00	
		VISTA MILEAGE						
		Employee Total				288.00		
Gladish, Janice M.	22000301	2026-03-12	MAR12/26	MAR12/26	PO601	3420	20.90	
		FERRY VISTA						
Gladish, Janice M.	22000301	2026-03-12	MAR12/26	MAR12/26	PO601	3430	306.72	
		MILEAGE VISTA						
		Employee Total				327.62		
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	3141831891	MAR01/26	MAR01/26	PO601	4310 13.44
		CELL PHONE						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0326-RB7580	MAR31/26	MAR31/26	PO601	3420 160.50
		TRANSPORTATION						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0326-RB7580	MAR31/26	MAR31/26	PO601	3440 268.29
		ACCOMODATION						
		Employee Total				442.23		
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	3141831891	MAR01/26	MAR01/26	PO601	4310 13.44
		CELL PHONE						
Patrick, Kevin W.	50020	2026-03-02	MAR02/26	MAR02/26	PO602	3430	172.80	
		MILEAGE TO BCASBO						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0326-RB4531	MAR31/26	MAR31/26	PO601	3410 1,020.80
		REGISTRATION/MEMBERSHIP FEES						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0326-RB4531	MAR31/26	MAR31/26	PO601	3420 875.32
		TRANSPORTATION						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0326-RB4531	MAR31/26	MAR31/26	PO601	3440 299.00
		ACCOMODATION						
		Employee Total				2,381.36		
		Grand Total				5,696.57		

**School District No. 72 (Campbell River)
Financial Report
For the 9 Months Ended March 31, 2026**

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School District No. 72 (Campbell River)
Statement of Revenue and Expenses
For the 9 Months Ended March 31, 2026

	2025-26 Budget Amended	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget \$\$	%
Revenues						
Ministry of Education Operating Grant	71,671,902	50,170,331	50,094,686	100%	75,645	0.15% a
Ministry of Education Other Grants	400,369	280,258	247,193	88%	33,065	11.80% b
First Nations	2,108,922	1,476,245	1,588,566	108%	-112,320	-7.61% a
North Island College	192,000	144,000	136,168	95%	7,832	5.44% b
SD # 93 (CSF)	185,791	130,054	130,054	100%	-0	0.00% b
International Students	1,131,000	791,700	810,163	102%	-18,463	-2.33% b
Student Services Contracts	104,208	78,156	78,156	100%	0	0.00% b
Misc Revenue	6,500	4,875	2,508	51%	2,367	48.54%
Rentals and Leases	163,000	122,250	100,413	82%	21,837	17.86% b
Investment Income	245,000	183,750	164,890	90%	18,860	10.26%
Childcare Revenue (Incl. MECC funding)	797,233	558,063	733,622	131%	-175,559	-31.46% b
	<u>77,005,925</u>	<u>53,939,683</u>	<u>54,086,418</u>	<u>100%</u>	<u>-146,735</u>	<u>-0.27%</u>
Expenses						
Salaries, Wages and Benefits	68,552,256	48,724,733	48,626,142	100%	98,590	0.20%
Services, Contracts and Supplies	8,656,025	6,319,876	5,545,020	88%	774,856	12.26% c
	<u>77,208,281</u>	<u>55,044,609</u>	<u>54,171,163</u>	<u>98%</u>	<u>873,446</u>	<u>1.59%</u>

Excluded from this financial report is local capital expenditures for \$200,000 which will be included in future reporting.

- NOTES a. MECC issues grants to match expenses. Q3 receives 70% of annual budget.
b. Grants and revenues are recorded when received, budget is averaged through the year.
c. Contract and supply expenses not evenly spent through the year.

SUMMARY BUDGET ANALYSIS

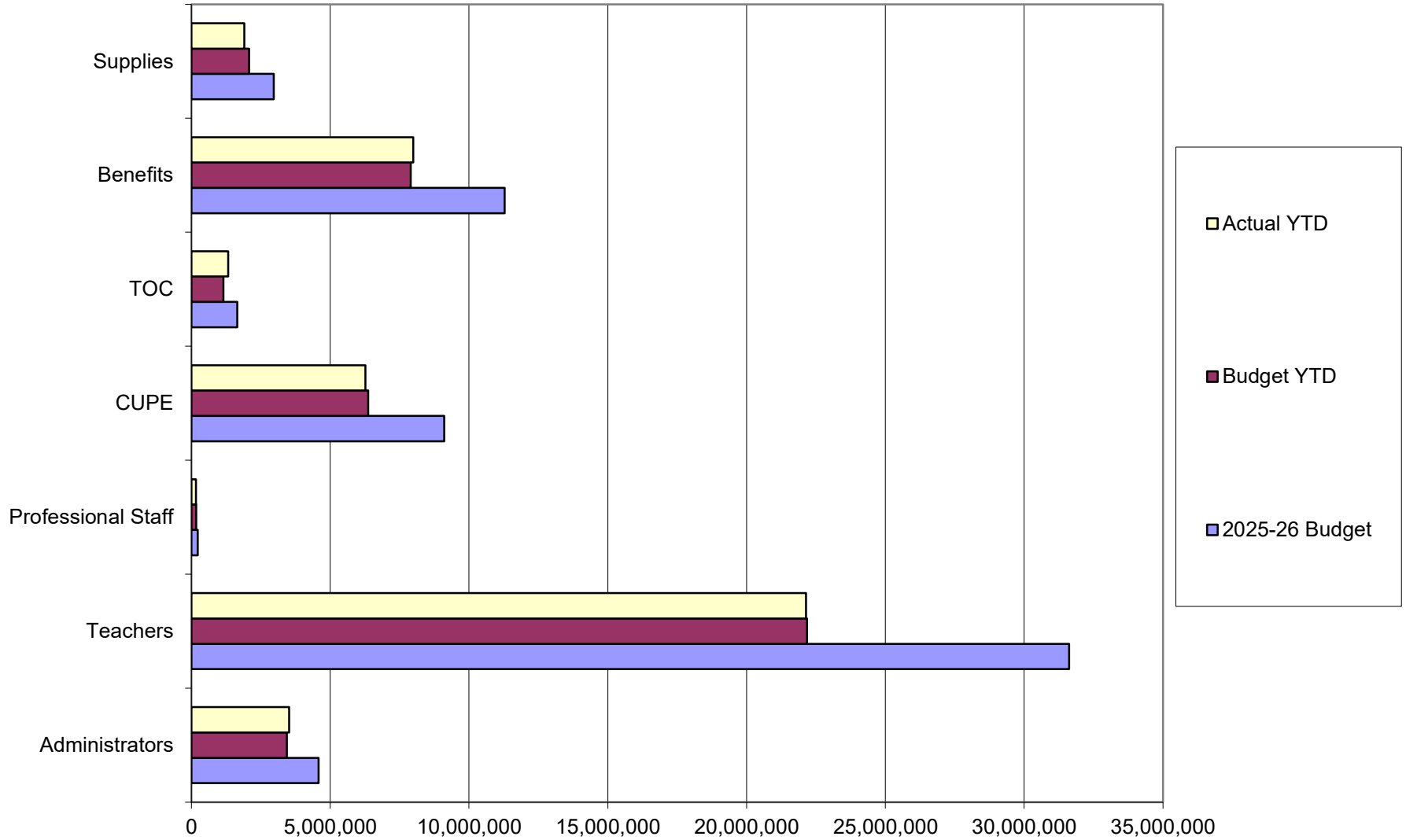
For the 9 Months Ended March 31, 2026

<u>Instruction</u>	<u>2025-26 Budget Amended</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>YTD to Actual %</u>	<u>Under (Over) Budget \$</u>	<u>Budget %</u>
Administrators	4,582,217	3,436,663	3,514,933	102%	-78,270	-2%
Teachers	31,620,435	22,178,105	22,137,467	100%	40,637	0%
Professional Staff	227,450	170,588	161,477	95%	9,111	5%
CUPE	9,102,795	6,371,957	6,270,691	98%	101,266	2%
TOC	1,651,738	1,156,217	1,328,463	115%	-172,247	-15%
Benefits	11,281,988	7,897,392	7,993,897	101%	-96,505	-1%
Supplies	2,966,660	2,079,962	1,901,911	91%	178,051	9%
	<u>61,433,283</u>	<u>43,290,881</u>	<u>43,308,839</u>	<u>100%</u>	<u>-17,957</u>	<u>0%</u>
<u>District Administration</u>						
Administrators	202,279	151,709	140,829	93%	10,880	7%
Professional Staff	1,574,114	1,180,586	1,125,897	95%	54,689	5%
CUPE	456,560	342,420	379,026	111%	-36,606	-11%
TOC	39,000	29,250	31,328	107%	-2,078	-7%
Trustee	122,796	92,097	92,097	100%	-0	0%
Benefits	596,856	447,642	497,799	111%	-50,157	-11%
Supplies	983,926	737,945	540,412	73%	197,532	27%
	<u>3,975,531</u>	<u>2,981,648</u>	<u>2,807,387</u>	<u>94%</u>	<u>174,261</u>	<u>6%</u>
<u>Operations and Maintenance</u>						
Professional Staff	330,246	247,685	287,701	116%	-40,017	-16%
CUPE	4,484,382	3,363,287	3,002,724	89%	360,563	11%
Benefits	1,220,894	915,671	876,298	96%	39,373	4%
Supplies	4,163,239	3,122,429	2,723,943	87%	398,486	13%
	<u>10,198,761</u>	<u>7,649,071</u>	<u>6,890,666</u>	<u>90%</u>	<u>758,404</u>	<u>10%</u>
<u>Transportation and Housing</u>						
Professional Staff	50,277	37,708	35,373	94%	2,334	6%
CUPE	794,123	555,886	592,548	107%	-36,661	-7%
Benefits	214,106	149,874	157,595	105%	-7,721	-5%
Supplies	542,200	379,540	378,754	100%	786	0%
	<u>1,600,706</u>	<u>1,123,008</u>	<u>1,164,270</u>	<u>104%</u>	<u>-41,262</u>	<u>-4%</u>
TOTAL	<u><u>77,208,281</u></u>	<u><u>55,044,609</u></u>	<u><u>54,171,163</u></u>	<u><u>98%</u></u>	<u><u>873,446</u></u>	<u><u>2%</u></u>

Variance of actual costs to budget YTD are highlighted as follows:

- 1) See detailed tabs for supplies variances
- 2) Residual variances not significant and are considered in the detailed reports.

Instruction



Instruction Budget Analysis

For the 9 Months Ended March 31, 2026

		2025-26 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$	%
10	Administrators	4,582,217	3,436,663	3,514,933	102%	-78,270	-2%
11	Teachers	31,620,435	22,178,105	22,137,467	100%	40,637	0%
12	Professional Staff	227,450	170,588	161,477	95%	9,111	5%
13	Support Staff	9,102,795	6,371,957	6,270,691	98%	101,266	2%
14	TTOC	1,651,738	1,156,217	1,328,463	115%	-172,247	-15%
21	Benefits	11,281,988	7,897,392	7,993,897	101%	-96,505	-1%
31	Prof & Technical Services	34,500	24,150	32,979	137%	-8,829	-37%
32	Data Processing	305,900	214,130	318,147	149%	-104,017	-49%
34	Pro-D and Travel	566,098	396,269	325,495	82%	70,774	18%
36	Equipment Lease	66,000	49,500	49,997	101%	-497	-1%
37	Membership Fees	16,000	11,200	19,385	173%	-8,185	-73%
41	Service Charges	12,000	8,400	10,713	128%	-2,313	-28%
42	Services	530,607	371,425	274,450	74%	96,975	26%
43	Office Supplies	97,978	68,585	107,123	156%	-38,538	-56%
51	Instructional Supplies	1,113,199	779,239	670,311	86%	108,929	14%
52	Books & Guides	126,834	88,784	47,158	53%	41,626	47%
58	Equipment	77,544	54,281	45,917	85%	8,364	15%
59	Computer Equipment Replacement	20,000	14,000	236	2%	13,764	98%
	Total	61,433,283	43,290,881	43,308,839	100%	-17,957	0%

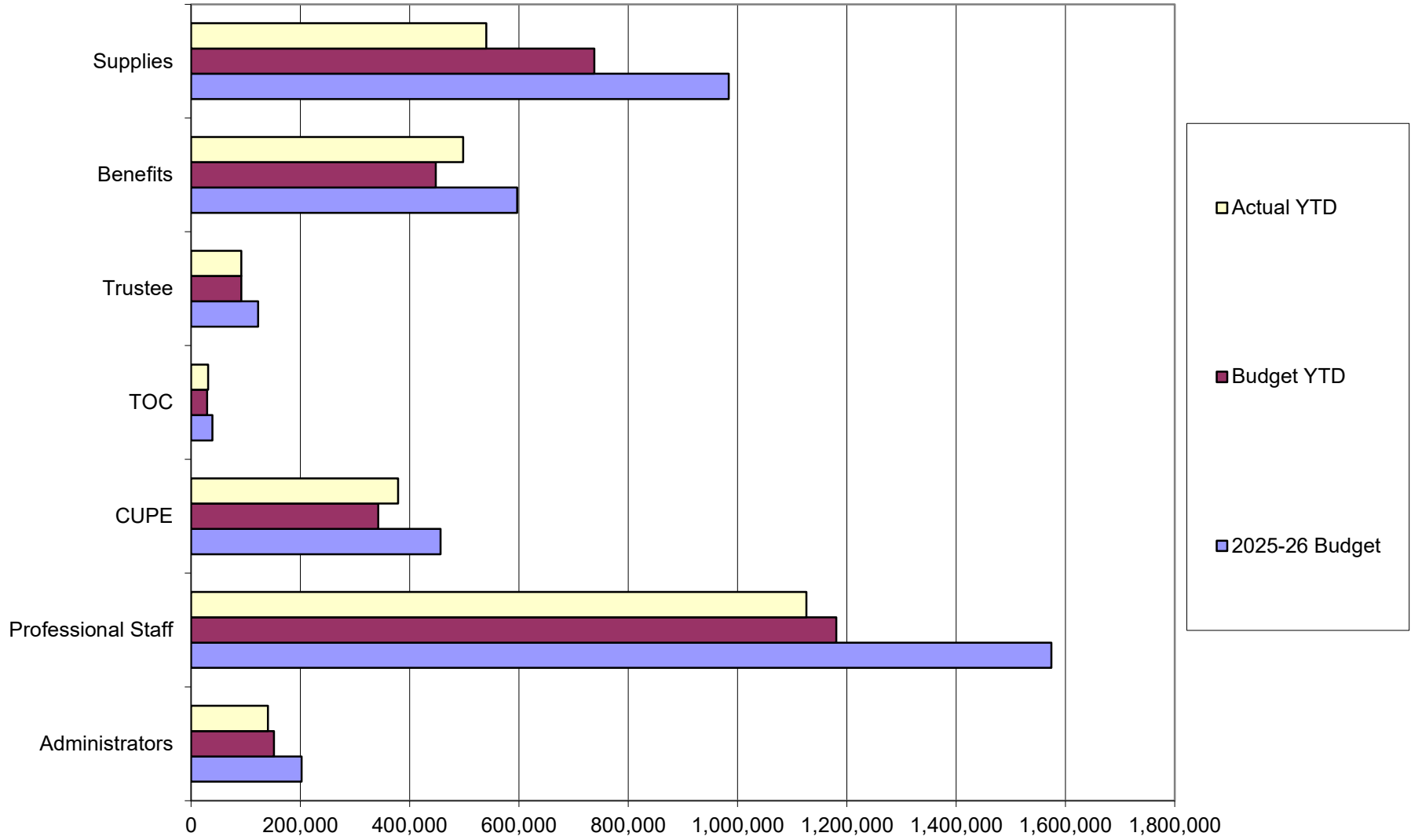
Budget centres includes schools and instructional support services.

Budget YTD is assumed to be incurred mostly from September to June. For the quarter ending, this would be 70% of the annual budget except Administrators, professional staff, and equipment lease (75%)

NOTES

- a. Four professional development days were held in Q1-Q3
- b. Expenses were prepaid
- c. Contract and supply expenses not evenly spent through the year

Administration



District Administration Budget Analysis

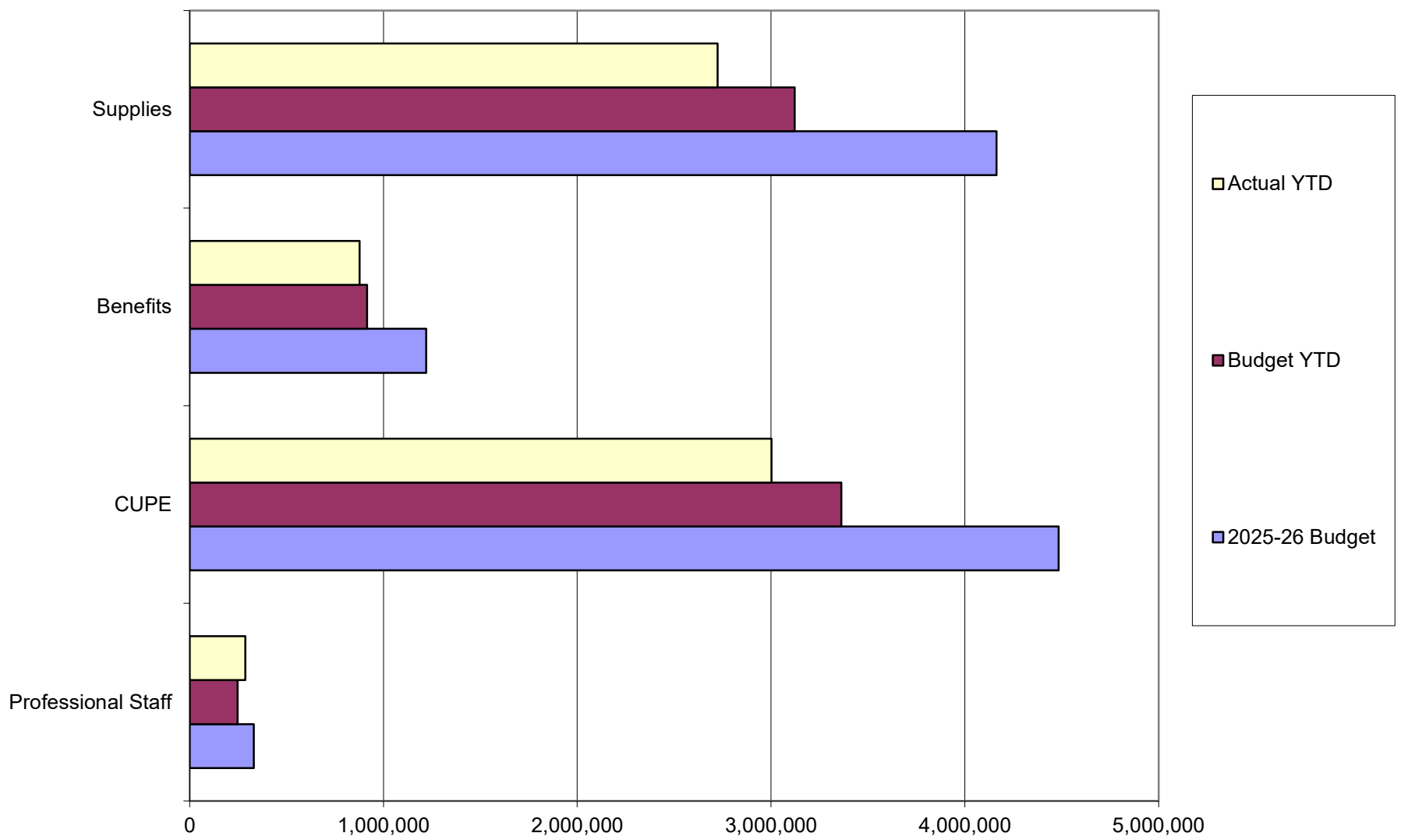
For the 9 Months Ended March 31, 2026

		2025-26 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$	%
10	Administrators	202,279	151,709	140,829	93%	10,880	7%
12	Professional Staff	1,574,114	1,180,586	1,125,897	95%	54,689	5%
13	Support Staff	456,560	342,420	379,026	111%	-36,606	-11%
14	TOC	39,000	29,250	31,328	107%	-2,078	-7%
19	Trustees	122,796	92,097	92,097	100%	-0	0%
21	Benefits	596,856	447,642	497,799	111%	-50,157	-11%
31	Professional Services	157,000	117,750	91,522	78%	26,228	22% a
32	Data Processing	13,000	9,750	13,199	135%	-3,449	-35% a
34	Pro-D and Travel	216,488	162,366	115,305	71%	47,061	29% a
36	Equipment Lease	0	0	0	-	0	- a
37	Membership Fees	69,500	52,125	58,900	113%	-6,775	-13% a
39	Insurance	0	0	0	-	0	- a
41	Service Charges	0	0	6,829	-	-6,829	-
42	Services	282,022	211,517	86,677	41%	124,839	59% a
43	Office Supplies	79,916	59,937	50,319	84%	9,618	16% a
51	Supplies	166,000	124,500	117,661	95%	6,839	5% a
59	Software	0	0	0	-	0	- a
	Total	3,975,531	2,981,648	2,807,387	94%	174,261	6%

Budget centres includes human resources, payroll, business services, board officers/executive, and trustee costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 75% of the annual budget.

NOTES a. Contract and supply expenses not evenly spent through the year.

Maintenance



Operations and Maintenance Budget Analysis

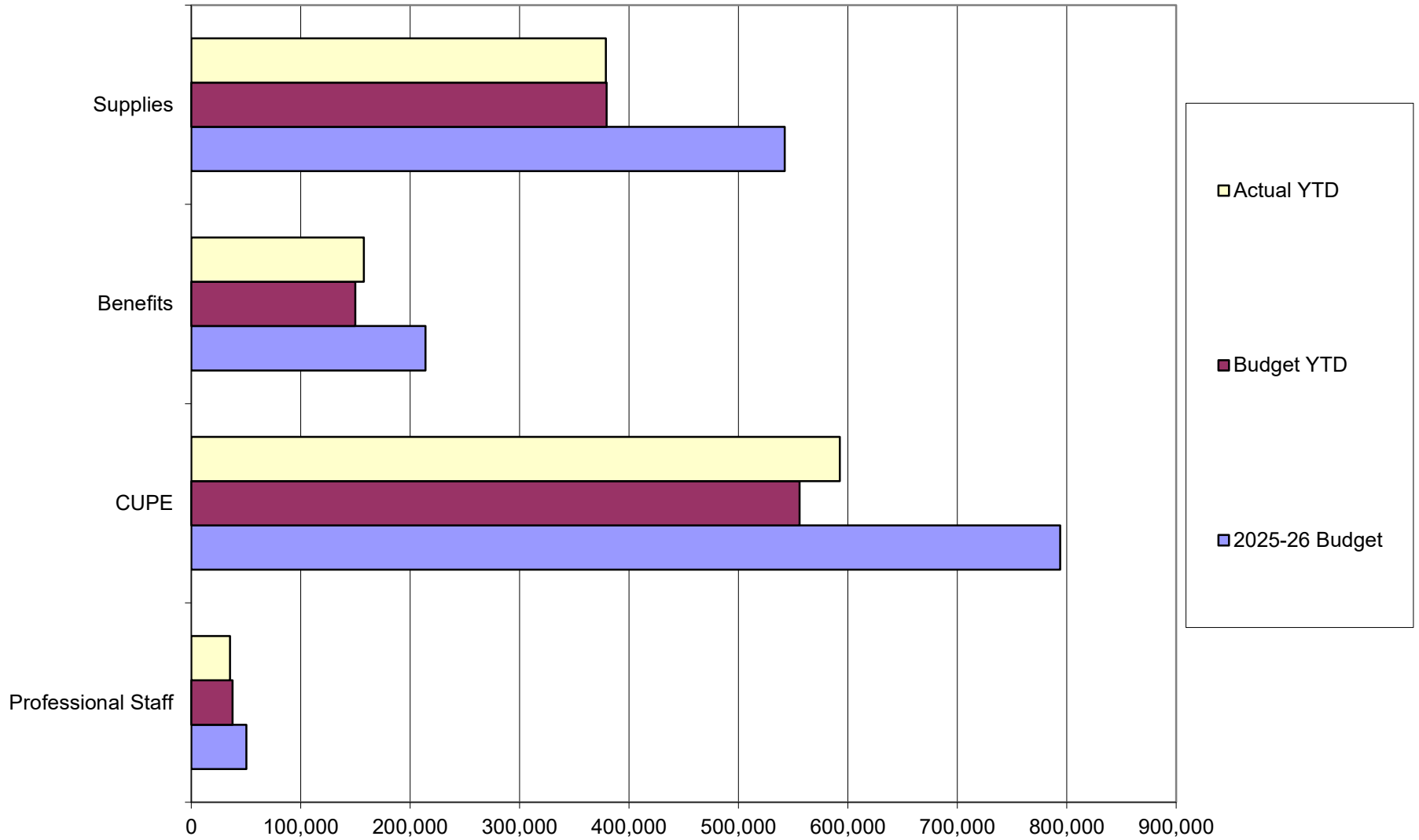
For the 9 Months Ended March 31, 2026

		2025-26 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$	%
12	Professional Staff	330,246	247,685	287,701	116%	-40,017	-16%
13	Support Staff	4,484,382	3,363,287	3,002,724	89%	360,563	11%
21	Benefits	1,220,894	915,671	876,298	96%	39,373	4%
32	Data Processing	108,000	81,000	132,850	164%	-51,850	-64%
34	Pro-D and Travel	66,938	50,204	42,639	85%	7,564	15%
36	Equipment Lease	4,000	3,000	1,242	41%	1,758	59%
37	Dues and Fees	4,000	3,000	1,860	62%	1,140	38%
39	Insurance	160,024	120,018	156,976	131%	-36,958	-31%
42	Services	628,000	471,000	165,715	35%	305,285	65%
43	Office Supplies	30,550	22,913	6,527	28%	16,386	72%
51	Supplies	770,780	578,085	497,431	86%	80,654	14%
53	Cable	9,000	6,750	6,424	95%	326	5%
54	Electricity	796,000	597,000	596,999	100%	1	0%
55	Gas/Propane	546,000	409,500	256,536	63%	152,964	37%
56	Municipal Utilities	135,000	101,250	112,482	111%	-11,232	-11%
57	Waste Disposal	95,000	71,250	73,602	103%	-2,352	-3%
58	Equipment	58,000	43,500	17,838	41%	25,663	59%
59	Computer Replacement	751,947	563,960	654,823	116%	-90,863	-16%
	Total	10,198,761	7,649,071	6,890,666	90%	758,404	10%

Budget centres includes facilities and technology costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 75% of the annual budget.

- NOTES a. Maintenance chargebacks have been applied. Other programs paying for maintenance services.
b. Contract and supply expenses not evenly spent through the year.

Transportation



Transportation and Housing Budget Analysis

For the 9 Months Ended March 31, 2026

		2025-26 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$	%
12	Professional Staff	50,277	37,708	35,373	94%	2,334	6%
13	Support Staff	794,123	555,886	592,548	107%	-36,661	-7% a
21	Benefits	214,106	149,874	157,595	105%	-7,721	-5%
33	Student Travel	46,860	32,802	34,533	105%	-1,731	-5% a
34	Pro-D and Travel	11,000	7,700	6,510	85%	1,190	15%
37	Dues and Fees	2,800	1,960	3,324	170%	-1,364	-70%
39	Insurance	43,000	30,100	41,656	138%	-11,556	-38%
42	Services	80,000	56,000	32,607	58%	23,393	42% a
43	Office Supplies	2,500	1,750	2,358	135%	-608	-35%
51	Supplies	201,000	140,700	175,065	124%	-34,365	-24% a
55	Fuel	154,040	107,828	81,376	75%	26,452	25%
58	Equipment	1,000	700	1,326	189%	-626	-89%
	Total	1,600,706	1,123,008	1,164,270	104%	-41,262	-4%

Budget centres includes transportation and housing costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 70% of the annual budget except professional staff (75%)

NOTES a. Contract and supply expenses not evenly spent through the year.

School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the 9 Months Ended March 31, 2026

	<u>Salary/Remuneration</u>	<u>Expense Reimbursement and Pro D</u>	<u>Total</u>
<u>Trustees</u>			
Briggs	\$ 12,694	\$ 2,640	\$ 15,333
Eddy	13,662	2,244	15,906
Gillis	14,376	2,170	16,546
Gladish	12,694	4,200	16,893
Hagen	12,694		12,694
Harper	12,694	589	13,283
McMann	13,284	1,538	14,822
	<u>92,097</u>	<u>13,379</u>	<u>105,477</u>
<u>Executives</u>			
Superintendent	212,822	9,441	222,262
Associate Superintendent	172,628	5,871	178,499
Secretary Treasurer	164,544	6,275	170,820
	<u>549,994</u>	<u>21,587</u>	<u>571,581</u>
Total	\$ 642,091	\$ 34,967	\$ 677,058

School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the Year Ended June 30, 2025

	<u>Salary/Remuneration</u>	<u>Expense Reimbursement and Pro D</u>	<u>Total</u>
<u>Trustees</u>			
Briggs	\$ 16,495	\$ 4,289	\$ 20,783
Eddy	19,279	8,947	28,226
Gillis	17,708	2,734	20,442
Gladish	16,495	6,759	23,254
Hagen	16,495	-	16,495
Harper	16,495	-	16,495
McMann	16,495	3,956	20,451
	<u>119,462</u>	<u>26,684</u>	<u>146,145</u>
<u>Executives</u>			
Superintendent	276,548	15,544	292,091
Associate Superintendent	217,163	5,829	222,992
Secretary Treasurer	226,677	14,718	241,395
	<u>720,387</u>	<u>36,091</u>	<u>756,478</u>
Total	\$ 839,849	\$ 62,775	\$ 902,624

MEMO

Date: Thursday, April 30, 2026
To: Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **2026/27 Preliminary Budget proposals**

The board's governance model tasks senior leadership with bringing forward budget change proposals that align with the board's strategic priorities and best support student outcomes. The attached proposal has been prepared in accordance with these priorities and incorporates feedback from district stakeholder groups.

For the 2026/27 budget cycle, senior leadership anticipated a structural operating deficit of \$1.5M to \$2.0M, driven by declining enrolment and continued inflationary pressures on goods and benefits. In response, the budget development process was started earlier for more detailed conversations about potential reductions with stakeholders — including CRDTA, CUPE, CRPVPA, IEC, DPAC, and senior leaders. A follow-up meeting occurred with school administrators, CRDTA and CUPE. As a result of this input, we reduced the proposed Teacher Coordinator – Technology position by an additional 0.5 FTE and restored 1.3 FTE in Education Assistant supports.

The attached budget proposals reflect \$2,150,392 in reductions and recoveries. While the 2026/27 proposals unfortunately include position reductions, senior leadership has aligned these decisions with the board's strategic priorities, considered the impact on students, and sought to minimize impacts on people wherever possible. Except for the Teacher Coordinator – Technology position, all staffing reductions were achieved through attrition. Where feasible, we also incorporated new grant funding, cost recoveries for existing services, and the use of accounts with surplus capacity to reduce the deficit.

A significant component of this budget is the proposed change to vice-principal allocations. The district's board-approved formula for school administration staffing is tied to enrolment. With continued enrolment decline in elementary schools, four schools were nearing a drop below the threshold for a vice-principal allocation. As retirements created vacancies for 2026/27, the threshold was increased by 25 students, resulting in the proposed reductions. Based on projected enrolment, these schools would have fallen below the qualification threshold within two years.

Another notable proposal is the reinstatement of applications for special education funding for Category H (Level 3) students. In 2025/26, these applications were removed due to audit risk, as students were not consistently connected with the qualifying supports. For 2026/27, we have established a strengthened support process that will allow us to meet the funding criteria and responsibly apply for this funding category.

SD72 2026 Budget Worksheet

		16-Mar-26		Amount
Operating Surplus 2026/27 Preliminary Budget				(1,800,392)
		Adjustments	24/25 technology addition	(350,000)
DRAFT				(2,150,392)
		FTE	Estimate	Recommended
Proposals				
Reductions				
Teacher Coordinator CIA		1.00	140,000	140,000
Teacher Coordinator Tech		0.50	71,000	71,000
9-12 enrolling		1.00	140,000	140,000
PVP Positions (salary differential and admin day)		3.50	255,647	255,647
Exempt Pro-d			30,000	30,000
CEF		1.00	140,000	140,000
Trades to AFG		1.00	90,000	90,000
Education assistant		2.45	134,970	134,970
Board travel			10,000	10,000
Senior admin travel			10,000	10,000
School Learning Resources			36,000	36,000
Secondary School Fund "Adjustment"			33,000	33,000
Local Capital			6,000	6,000
Cellphone reimburse drop to \$25 (Savings at school/Dept			16,500	-
Food reduction			5,000	5,000
School cultural performance acts			11,000	11,000
Dept Retirement/Appreciation gifts			15,000	5,000
Wellness supports			13,000	13,000
Technology equipment			100,000	100,000
Utilities			50,000	50,000
26/27 Benefits estimate			50,000	50,000
Recovery/New Funding				
International operating contribution			120,000	120,000
Feeding Futures additional business operations support			100,000	90,000
Feeding Futures student supervisor			100,000	100,000
Category H		35.00	420,000	420,000
Facility leasing			30,000	20,000
Project recovery of Admin wages			150,000	150,000

	Additions			
	Music instruments		15,000	
	Tech teacher in inclusive ed		140,000	
	Music teacher staffing assignment top up	0.60	80,000	80,000
	Category H staffing support			
	Youth Care Worker		66,000	
			<i>Total</i>	225
			<i>Target</i>	0
	26/27 Operational Focus For Longterm Savings			
	Teacher job share	1.00	20,000	
	Absenteeism			
	Feedback from stakeholders			
	(order is date of session, items are summarized, frequency of items does not reflect the number of occurrences)			
	DLT March 6 Mtg			
	District coordinators			
	Inreach/outreach team			
	Four day work week			
	Reduced job sharing for teachers - save benefits			
	Less overlap for succession planning			
	Tech coordinator			
	Other coordinator			
	Staffing in general			
	Increase international students			
	Strategic plan fund			
	Pro-D leave			
	HR			
	Transportation			
	Payroll through efficiencies			
	Hour Zero			
	Minimize waste			
	Departments be more efficient/consultant to audit			
	Increase custodial efficiency			
	Finance dept efficiency through AI			
	Operations supplies 10%			
	Technology \$100,000			
	District supplies/services \$100,000			
	School learning resources \$25,000		58,000	
	Office \$100,000			

Trades - 2 positions			
Educational assistants 15 FTE			
Counsellors 2 FTE (Elementary)			
Secondary enrolling 4.0 FTE			
Supplies and services			
Operations first			
Align timetables			
Offset prep time			
Larger class size			
No french bussing			
Do not replace ELL/LST sick days with TTOC			
SAS, Inreach/Outreach			
TTOC costs non-enrolling replacements			
Teacher coordinators - use local teachers on short releases			
Charge for bussing			
Pay for coordinators from pro-d			
Tech coordinator			
9-12 enrolling			
Counselling			
Restart online learning			
Teacher job share	1.00	20,000	
CRDTA Submission			
K-3 tech			
4 day work week			
Principal vice/principal			
Director of instruction			
release days for committee groups - not consistent release time			
Food			
photocopying			
reduce to 5 trustees			
Technology at the primary level			
Grass cutting			
No VPP for small schools or schools to share VP			
review admin allocation at inclusive ed			
Paid cell phones			
turn off lights			
reduce custodial at middle/secondary			
Buy bulk			
Track OT equipment for staff accomodations			
K-3 computers			
Food for adults	12,000.00		
reduce trustees, district admin, maintenance			
9-12 enrolling			
Non-enrolling teachers			
P/VP			

VP elem to share schools			
Are three AAs needed at secondary			
AA			
AA at secondary			
District instructional programs			
Supt strategic priorities			
School supply accounts			
mowing			
HR - reduce to match workload			
Senior leadership			
District principal			
Payroll			
Reduce SBO staff			
Custodial			
shut lights off			
Reduce maintenance			
Combined bus routes			
French immersion routes			
Increase walking distance			
K-3 tech free			
Look for tech grants			
reduce primary tech			
reduce 2 trustees			
VPs			
Increase category H			
Eliminate cultural performance	11,000.00		11,000
Media person			
Food at all meetings			
Charge for bus passes			
SMT			
Absenteeism			
Retirement gifts			
Retirement event		15,000	
Retirement/Appreciation gifts		15,000	15,000
Wellness supports		13,000	13,000
Recovery of SLT wages from grants			
Indigenous Education Advisory Council			
Teacher coordinator			
Have non-enrolling teachers teach more			
Operations			
Administration			
Administration supplies			

	DPAC			
	Technology:			
	Support reduction at K-5			
	Support conversion to lab			
	Want to maintain secondary specialized computer labs			
	Vice-Principal reduction			
	overall support reduction due to declining enrolment			
	School Funds			
	concerned with any reduction in supplies for schools			
	PACs may be able to help			
	Cultural activities			
	Overall support to reduce			
	CUPE Submission			
	re use old furniture			
	increase rentals			
	PVP ratio			
	Travel costs			
	Leasing property			
	Solar panels			
	Increase bus ridership and charge bus fees			
	Leadership travel			
	increase leasing			
	increase rentals			
	charge bus fees			
	Grant writer			
	Heat audit			
	One VP for three schools			
	Advertising on fences and busses			
	Student supervisor fully covered by feeding futures			
	P/VP ratio			
	Technology purchases			
	technology positions			
	Literacy/numeracy coordinator			
	shared purchasing			
	CUPE Local 723 submission			
	Reduce HR by 1 FTE - combine H&S with HRA			
	Reduce District Princ of Inclusive Ed to 0.5 FTE			
	Trustees from 7 to 5			

Annual Budget

School District No. 72 (Campbell River)

June 30, 2027

School District No. 72 (Campbell River)

June 30, 2027

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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 2026/2027 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 2026/2027.
3. The attached Statement 2 showing the estimated revenue and expense for the 2026/2027 fiscal year and the total budget bylaw amount of \$93,531,718 for the 2026/2027 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 2026/2027.

READ A FIRST TIME THE _____ DAY OF _____, 2026;

READ A SECOND TIME THE _____ DAY OF _____, 2026;

READ A THIRD TIME, PASSED AND ADOPTED THE _____ DAY OF _____, 2026;

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 2026/2027, adopted by the Board the _____ DAY OF _____, 2026.

Secretary Treasurer

School District No. 72 (Campbell River)

Statement 2

Annual Budget - Revenue and Expense

Year Ended June 30, 2027

	2027	2026
	Annual Budget	Annual Budget
Ministry Operating Grant Funded FTE's		
School-Age	5,606,000	5,738,000
Other	103,750	91,500
Total Ministry Operating Grant Funded FTE's	<u>5,709,750</u>	<u>5,829,500</u>
Revenues	\$	\$
Provincial Grants		
Ministry of Education and Child Care	84,125,778	80,080,605
Tuition	1,138,500	1,031,350
Other Revenue	3,013,770	5,694,610
Rentals and Leases	183,000	163,000
Investment Income	255,297	419,000
Amortization of Deferred Capital Revenue	3,764,391	3,681,322
Total Revenue	<u>92,480,736</u>	<u>91,069,887</u>
Expenses		
Instruction	71,332,025	70,279,274
District Administration	3,861,674	3,825,683
Operations and Maintenance	15,403,757	15,141,574
Transportation and Housing	2,169,103	2,050,961
Total Expense	<u>92,766,559</u>	<u>91,297,492</u>
Budgeted Surplus (Deficit), for the year	<u>(285,823)</u>	<u>(227,605)</u>
Budgeted Surplus (Deficit), for the year comprised of:		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(285,823)	(227,605)
Budgeted Surplus (Deficit), for the year	<u>(285,823)</u>	<u>(227,605)</u>

School District No. 72 (Campbell River)

Annual Budget - Revenue and Expense

Year Ended June 30, 2027

	2027 Annual Budget	2026 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	75,690,667	75,535,072
Operating - Tangible Capital Assets Purchased	637,074	737,446
Special Purpose Funds - Total Expense	10,943,104	9,837,247
Capital Fund - Total Expense	6,132,788	5,925,173
Capital Fund - Tangible Capital Assets Purchased from Local Capital	128,085	200,000
Total Budget Bylaw Amount	93,531,718	92,234,938

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 _____

DRAFT

School District No. 72 (Campbell River)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)

Year Ended June 30, 2027

	2027 Annual Budget \$	2026 Annual Budget \$
Surplus (Deficit) for the year	<u>(285,823)</u>	<u>(227,605)</u>
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(637,074)	(737,446)
From Local Capital	(128,085)	(200,000)
From Deferred Capital Revenue	(8,555,167)	(8,211,072)
Total Acquisition of Tangible Capital Assets	<u>(9,320,326)</u>	<u>(9,148,518)</u>
Amortization of Tangible Capital Assets	4,887,788	4,859,373
Total Effect of change in Tangible Capital Assets	<u>(4,432,538)</u>	<u>(4,289,145)</u>
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	<u>(4,718,361)</u>	<u>(4,516,750)</u>

School District No. 72 (Campbell River)

Schedule 2

Annual Budget - Operating Revenue and Expense

Year Ended June 30, 2027

	2027	2026
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	72,032,347	71,622,558
Tuition	1,138,500	1,031,350
Other Revenue	2,922,894	3,255,610
Rentals and Leases	183,000	163,000
Investment Income	245,000	400,000
Total Revenue	<u>76,521,741</u>	<u>76,472,518</u>
Expenses		
Instruction	60,652,098	60,705,204
District Administration	3,861,674	3,825,683
Operations and Maintenance	9,430,891	9,365,847
Transportation and Housing	1,746,004	1,638,338
Total Expense	<u>75,690,667</u>	<u>75,535,072</u>
Net Revenue (Expense)	<u>831,074</u>	937,446
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(637,074)	(737,446)
Local Capital	(194,000)	(200,000)
Total Net Transfers	<u>(831,074)</u>	<u>(937,446)</u>
Budgeted Surplus (Deficit), for the year	<u>-</u>	<u>-</u>

School District No. 72 (Campbell River)

Schedule 2A

Annual Budget - Schedule of Operating Revenue by Source
Year Ended June 30, 2027

	2027	2026
	Annual Budget	Annual Budget
	\$	\$
Provincial Grants - Ministry of Education and Child Care		
Operating Grant, Ministry of Education and Child Care	72,849,140	73,034,085
ISC/LEA Recovery	(2,108,922)	(2,361,978)
Other Ministry of Education and Child Care Grants		
Pay Equity	75,322	75,322
Funding for Graduated Adults		629
Student Transportation Fund	316,860	316,860
Foundation Skills Assessment (FSA) Scorer Grant	8,187	8,187
Child Care Funding	471,760	485,954
Support Staff Benefits Grant		63,499
Operating Grant Enrolment Adjustment	420,000	
Total Provincial Grants - Ministry of Education and Child Care	<u>72,032,347</u>	<u>71,622,558</u>
Tuition		
International and Out of Province Students	1,138,500	1,031,350
Total Tuition	<u>1,138,500</u>	<u>1,031,350</u>
Other Revenues		
Other School District/Education Authorities	377,791	480,240
Funding from First Nations	2,108,922	2,361,978
Miscellaneous		
Contract Services - Inclusive Education	104,208	71,626
Miscellaneous Revenue/Transcripts	6,500	6,500
Childcare Revenue	325,473	335,266
Total Other Revenue	<u>2,922,894</u>	<u>3,255,610</u>
Rentals and Leases	<u>183,000</u>	163,000
Investment Income	<u>245,000</u>	400,000
Total Operating Revenue	<u><u>76,521,741</u></u>	<u><u>76,472,518</u></u>

School District No. 72 (Campbell River)

Schedule 2B

Annual Budget - Schedule of Operating Expense by Object
Year Ended June 30, 2027

	2027	2026
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	30,717,242	31,492,392
Principals and Vice Principals	4,551,932	4,968,151
Educational Assistants	7,196,522	7,291,129
Support Staff	7,760,085	7,702,641
Other Professionals	2,341,001	2,354,956
Substitutes	1,936,241	1,563,146
Total Salaries	54,503,023	55,372,415
Employee Benefits	13,581,601	13,256,475
Total Salaries and Benefits	68,084,624	68,628,890
Services and Supplies		
Services	2,097,230	1,974,332
Student Transportation	46,860	46,860
Professional Development and Travel	797,189	848,170
Rentals and Leases	70,000	67,700
Dues and Fees	92,800	86,300
Insurance	203,024	203,024
Supplies	2,771,940	2,242,296
Utilities	1,527,000	1,437,500
Total Services and Supplies	7,606,043	6,906,182
Total Operating Expense	75,690,667	75,535,072

School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2027

	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	21,801,488	684,821		565,291	31,188	1,847,241	24,930,029
1.03 Career Programs	62,781			4,183			66,964
1.07 Library Services	855,483			163,692			1,019,175
1.08 Counselling	1,284,684			25,680			1,310,364
1.10 Inclusive Education	5,114,824	335,103	5,801,350	209,086		35,000	11,495,363
1.20 Early Learning and Child Care			476,786				476,786
1.30 English Language Learning	510,833					10,000	520,833
1.31 Indigenous Education	636,799	177,427	893,572	52,293	75,000		1,835,091
1.41 School Administration		3,131,953		692,441			3,824,394
1.60 Summer School	125,724	20,349	24,814	7,475			178,362
1.62 International and Out of Province Students	324,626			59,114	196,261		580,001
Total Function 1	30,717,242	4,349,653	7,196,522	1,779,255	302,449	1,892,241	46,237,362
4 District Administration							
4.11 Educational Administration		172,000		60,424	593,382		825,806
4.20 Early Learning and Child Care		30,279					30,279
4.40 School District Governance					122,796		122,796
4.41 Business Administration				396,136	980,732	44,000	1,420,868
Total Function 4	-	202,279	-	456,560	1,696,910	44,000	2,399,749
5 Operations and Maintenance							
5.20 Early Learning and Child Care				66,765			66,765
5.41 Operations and Maintenance Administration				101,338	100,568		201,906
5.50 Maintenance Operations				4,119,276	190,797		4,310,073
5.52 Maintenance of Grounds				380,968			380,968
5.56 Utilities							-
Total Function 5	-	-	-	4,668,347	291,365	-	4,959,712
7 Transportation and Housing							
7.70 Student Transportation				855,923	50,277		906,200
7.73 Housing							-
Total Function 7	-	-	-	855,923	50,277	-	906,200
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	30,717,242	4,551,932	7,196,522	7,760,085	2,341,001	1,936,241	54,503,023

School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2027

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2027 Annual Budget	2026 Annual Budget
	\$	\$	\$	\$	\$	\$
1 Instruction						
1.02 Regular Instruction	24,930,029	5,801,781	30,731,810	1,549,605	32,281,415	33,016,745
1.03 Career Programs	66,964	13,790	80,754	110,000	190,754	5,307
1.07 Library Services	1,019,175	254,465	1,273,640	249,000	1,522,640	1,536,433
1.08 Counselling	1,310,364	299,173	1,609,537	-	1,609,537	1,898,855
1.10 Inclusive Education	11,495,363	2,993,879	14,489,242	150,189	14,639,431	14,253,624
1.20 Early Learning and Child Care	476,786	131,787	608,573	53,000	661,573	675,833
1.30 English Language Learning	520,833	125,394	646,227	70,698	716,925	655,689
1.31 Indigenous Education	1,835,091	469,480	2,304,571	227,365	2,531,936	2,391,080
1.41 School Administration	3,824,394	1,172,935	4,997,329	250,122	5,247,451	5,074,686
1.60 Summer School	178,362	37,474	215,836	16,100	231,936	259,729
1.62 International and Out of Province Students	580,001	148,531	728,532	289,968	1,018,500	937,223
Total Function 1	46,237,362	11,448,689	57,686,051	2,966,047	60,652,098	60,705,204
4 District Administration						
4.11 Educational Administration	825,806	219,015	1,044,821	95,783	1,140,604	1,072,262
4.20 Early Learning and Child Care	30,279	9,562	39,841	-	39,841	68,727
4.40 School District Governance	122,796	8,243	131,039	242,631	373,670	337,823
4.41 Business Administration	1,420,868	378,889	1,799,757	507,802	2,307,559	2,346,871
Total Function 4	2,399,749	615,709	3,015,458	846,216	3,861,674	3,825,683
5 Operations and Maintenance						
5.20 Early Learning and Child Care	66,765	23,054	89,819	6,000	95,819	76,660
5.41 Operations and Maintenance Administration	201,906	54,278	256,184	169,266	425,450	422,594
5.50 Maintenance Operations	4,310,073	1,116,747	5,426,820	1,308,229	6,735,049	6,758,718
5.52 Maintenance of Grounds	380,968	100,105	481,073	132,500	613,573	611,375
5.56 Utilities	-	-	-	1,561,000	1,561,000	1,496,500
Total Function 5	4,959,712	1,294,184	6,253,896	3,176,995	9,430,891	9,365,847
7 Transportation and Housing						
7.70 Student Transportation	906,200	223,019	1,129,219	566,785	1,696,004	1,588,338
7.73 Housing	-	-	-	50,000	50,000	50,000
Total Function 7	906,200	223,019	1,129,219	616,785	1,746,004	1,638,338
9 Debt Services						
Total Function 9	-	-	-	-	-	-
Total Functions 1 - 9	54,503,023	13,581,601	68,084,624	7,606,043	75,690,667	75,535,072

School District No. 72 (Campbell River)

Annual Budget - Special Purpose Revenue and Expense
Year Ended June 30, 2027

	2027	2026
	<u>Annual Budget</u>	<u>Annual Budget</u>
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	10,848,431	7,392,247
Other Revenue	90,876	2,439,000
Investment Income	3,797	6,000
Total Revenue	<u>10,943,104</u>	<u>9,837,247</u>
Expenses		
Instruction	10,679,927	9,574,070
Operations and Maintenance	263,177	263,177
Total Expense	<u>10,943,104</u>	<u>9,837,247</u>
Budgeted Surplus (Deficit), for the year	<u><u>-</u></u>	<u><u>-</u></u>

School District No. 72 (Campbell River)

Annual Budget - Changes in Special Purpose Funds

Year Ended June 30, 2027

	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			145,775	743,095					
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	263,177	252,169			128,000	31,850	191,479	602,848	332,681
Other			16,100	2,240,833					
Investment Income			3,797						
	263,177	252,169	19,897	2,240,833	128,000	31,850	191,479	602,848	332,681
Less: Allocated to Revenue	263,177	252,169	30,773	2,294,392	128,000	31,850	191,479	602,848	332,681
Deferred Revenue, end of year	-	-	134,899	689,536	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	263,177	252,169		2,294,392	128,000	31,850	191,479	602,848	332,681
Other Revenue			26,976						
Investment Income			3,797						
	263,177	252,169	30,773	2,294,392	128,000	31,850	191,479	602,848	332,681
Expenses									
Salaries									
Teachers									
Principals and Vice Principals							55,325		
Educational Assistants		195,480						429,710	
Support Staff					91,272	4,596			41,216
Other Professionals									193,989
Substitutes							12,050		30,000
	-	195,480	-	-	91,272	4,596	67,375	429,710	265,205
Employee Benefits		56,689			36,728	1,103	17,994	123,801	56,156
Services and Supplies	263,177		30,773	2,294,392		26,151	106,110	49,337	11,320
	263,177	252,169	30,773	2,294,392	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, 2027

	Classroom Enhancement Fund - Staffing	Mental Health in Schools	ECL Early Care & Learning	Feeding Futures Fund	Professional Learning Grant	Compass PRP	District Trusts	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year					77,772			966,642
Add: Restricted Grants								
Provincial Grants - Ministry of Education and Child Care	5,532,951	52,000	175,000	694,112		220,000		8,476,267
Other							63,900	2,320,833
Investment Income								3,797
	5,532,951	52,000	175,000	694,112	-	220,000	63,900	10,800,897
Less: Allocated to Revenue	5,532,951	52,000	175,000	694,112	77,772	220,000	63,900	10,943,104
Deferred Revenue, end of year	-	-	-	-	-	-	-	824,435
Revenues								
Provincial Grants - Ministry of Education and Child Care	5,532,951	52,000	175,000	694,112	77,772	220,000		10,848,431
Other Revenue							63,900	90,876
Investment Income								3,797
	5,532,951	52,000	175,000	694,112	77,772	220,000	63,900	10,943,104
Expenses								
Salaries								
Teachers	4,426,361				62,719	134,053		4,623,133
Principals and Vice Principals			141,129			16,612		213,066
Educational Assistants								625,190
Support Staff				236,630		5,229	48,109	427,052
Other Professionals				78,000				271,989
Substitutes						3,725		45,775
	4,426,361	-	141,129	314,630	62,719	159,619	48,109	6,206,205
Employee Benefits	1,106,590		33,871	74,833	15,053	37,522	13,349	1,573,689
Services and Supplies		52,000		304,649		22,859	2,442	3,163,210
	5,532,951	52,000	175,000	694,112	77,772	220,000	63,900	10,943,104
Net Revenue (Expense)	-	-	-	-	-	-	-	-

School District No. 72 (Campbell River)

Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2027

	2027 Annual Budget			2026 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Provincial Grants				
Ministry of Education and Child Care	1,245,000		1,245,000	1,065,800
Investment Income		6,500	6,500	13,000
Amortization of Deferred Capital Revenue	3,764,391		3,764,391	3,681,322
Total Revenue	5,009,391	6,500	5,015,891	4,760,122
Expenses				
Operations and Maintenance	1,245,000		1,245,000	1,065,800
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,464,689		4,464,689	4,446,750
Transportation and Housing	423,099		423,099	412,623
Total Expense	6,132,788	-	6,132,788	5,925,173
Net Revenue (Expense)	(1,123,397)	6,500	(1,116,897)	(1,165,051)
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	637,074		637,074	737,446
Local Capital		194,000	194,000	200,000
Total Net Transfers	637,074	194,000	831,074	937,446
Other Adjustments to Fund Balances				
Tangible Capital Assets Purchased from Local Capital	128,085	(128,085)	-	
Total Other Adjustments to Fund Balances	128,085	(128,085)	-	
Budgeted Surplus (Deficit), for the year	(358,238)	72,415	(285,823)	(227,605)