### QUALICUM SCHOOL DISTRICT



### FINANCE & OPERATIONS COMMITTEE OF THE WHOLE

MONDAY, APRIL 14, 2025 10:30 A.M. VIA VIDEO CONFERENCING

# Join on your computer, mobile app or room device

# Join the meeting now

Meeting ID: 215 481 922 705 Passcode: 7PFfmQ

**Facilitator: Trustee Carol Kellogg** 

Mandate: To discuss and make recommendations to the Board on financial, facilities, maintenance, technology and transportation matters with a view to environmental sustainability.

### <u>AGENDA</u>

We would like to give thanks and acknowledge that the lands on which we work and learn are on the shared traditional territory of the Qualicum and Snaw-Naw-As (Nanoose) First Nations People.

- 1. ACKNOWLEDGEMENT OF TRADITIONAL TERRITORIES
- 2. PRESENTATIONS (10 MINUTES)
- 3. PROJECT UPDATES

a.	Oceanside Community Track	(Elaine/Phil)
b.	False Bay School Replacement Request	(Phil)
C.	Kwalikum Secondary School Multi-Use Basketball Court	(Phil)
	DAG (1) (1)	

PAC contribution.

# 4. ITEMS FOR DISCUSSION

a.	Budget Development – Preliminary Survey Results	(Ron)
b.	Transportation Fees	(Phil/Brant)

# 5. INFORMATION ITEM(S)

a.	National School Food Program Funding	(Ron)	p 1
b.	Quarter 3 Financial Summary	(Ryan/Ron)	p 2-3
C.	Lead in Water Report	(Phil)	p 4-9
d.	Capital Response Letter	(Phil/Ron)	p 10-13

- 6. ITEMS FOR RECOMMENDATION TO THE BOARD
- 7. FUTURE TOPICS
- 8. NEXT MEETING DATE:

Tuesday, May 20, 2025 at 10:30 via video conferencing

### 9. ADJOURNMENT

# National School Food Program Funding Announcement

As announced in today's <u>news release</u>, the Ministry of Education and Child Care has finalized an agreement with the Government of Canada for National School Food Program (NSFP) funding. B.C. will receive up to \$71.4 million over the next five years in additional school food program funding to complement <u>Feeding Futures</u>. The signing of this agreement secures the first three years of funding for the Province.

School district allocations for the first year of the NSFP have been shared with School Food Coordinators, and districts can expect funds to be dispersed in April 2025. A request has been sent to school food coordinators to provide the ministry with a list of schools anticipated to receive NSFP funding.



March 25, 2025

Ref: 23223

To: Secretary-Treasurer and Superintendent School District No. 69 (Qualicum)

# Capital Plan Bylaw No. 2025/26-CPSD69-01

Re: Ministry Response to the Annual Five-Year Capital Plan Submission for 2025/26

This letter is in response to your School District's 2025/26 Annual Five-Year Capital Plan submissions for Major Capital Programs and Minor Capital Programs. This letter also contains important information regarding your upcoming 2026/27 Annual Five-Year Capital Planning submission. The following tables identify major capital projects that are supported to proceed to the next stage of development and minor capital projects that are approved for funding and can proceed to procurement.

On March 13, 2025, the Province introduced legislation that identifies country of origin requirements for all procurements. What this means is U.S. bidders must be excluded, except in certain circumstances, for all future procurements. The Ministry will have further conversations with school districts as the tariff situation evolves and commit to working closely with you to navigate this challenging situation.

### **MAJOR CAPITAL PROJECTS**

Major capital consists of the following program areas:

- Seismic Mitigation Program (SMP)
- Expansion Program (EXP)
- Replacement Program (REP)
- Site Acquisition Program (SAP)
- Rural District Program (RDP)

A variety of emergent issues including a significant number of school fires, unprecedented enrolment growth and a challenging fiscal environment have resulted in a limited ability to advance major capital projects. As a result, there are no new major capital projects in your School District that were supported to move forward at this time.

### Status of Projects in Development from Previous Years

Project #	Project Name	Project Type	Comments
150356	False Bay Elementary	Seismic Mitigation	Final business case is with the Ministry for funding approval decision.

As a reminder, Capital Project Funding Agreements (CPFA) are not issued for Major Capital Projects until after the Business Case and all other required supporting documentation is received, reviewed, and approved for funding by the Ministry.

The Ministry continues to require school districts to use simplified designs for new schools and/or expansion to existing schools. As projects proceed to Business Case, stakeholder engagement and design phases, please ensure the *Simplified Design Guidelines* are used. The guidelines are attached for reference.

Please contact your <u>Regional Director or Planning Officer</u> with any questions regarding Major Capital projects.

### MINOR CAPITAL PROJECTS

The table below reflects approved minor capital projects for your School District in the following program areas:

- School Enhancement Program (SEP)
- Food Infrastructure Program (FIP)
- Carbon Neutral Capital Program (CNCP)
- Building Envelope Program (BEP)
- Playground Equipment Program (PEP)

# New projects for SEP, FIP, CNCP, BEP, PEP

Facility Name	Program Project Description	Amount Funded by Ministry
Kwalikum Secondary	SEP - Interior Construction Upgrades	\$510,000
Ecole Secondaire Ballenas Secondary	SEP - Interior Construction Upgrades	\$495,000
Oceanside Elementary	CNCP - HVAC Upgrades	\$220,000
Errington Elementary	CNCP - HVAC Upgrades	\$220,000
Bowser Elementary, Nanoose Bay Elementary, Oceanside Elementary, Springwood Elementary, Winchelsea Elementary	FIP - Kitchen and Equipment Upgrades	\$110,000
Springwood Elementary	PEP - Universally Accessible Playground Equipment	\$200,000

All projects are now to proceed to design, tender and construction, and to be completed by March 31, 2026.

An Annual Programs Funding Agreement (APFA) accompanies this Capital Plan Response Letter which outlines specific Ministry and Board-related obligations associated with the approved Minor Capital projects for the 2025/26 fiscal year. Please email a signed/dated copy of the Annual Programs Funding Agreement to the Ministry at <a href="Mailto:CMB@gov.bc.ca">CMB@gov.bc.ca</a>

In accordance with Section 143 of the *School Act*, Boards of Education are required to adopt a single Capital Bylaw (template can be found on the Ministry website) using the Capital Bylaw Number provided at the beginning of this document, for the supported and/or approved 2025/26 Five-Year Capital Plan projects as identified in this letter. The Capital Bylaw must be adopted by your Board and uploaded onto your School District's online MyCAPS portal in order for the Ministry to issue Certificates of Approval. A step-by-step guide of this process is attached for your reference.

Please contact Branch Director <u>Michael Nyikes</u> with any questions regarding Minor Capital projects.

# 2026/27 ANNUAL FIVE-YEAR CAPITAL PLAN SUBMISSIONS

Capital Plan Instructions for the 2026/27 Annual Five-Year Capital Plan submission process will be available on the Ministry's capital planning website in early April.

School districts' capital plan submission deadlines for the 2026/27 fiscal year are:

- June 30, 2025
  - o Major Capital Programs (SMP, EXP, REP, RDP, SAP)
- September 30, 2025
  - o Minor Capital Programs (SEP, CNCP, PEP, BEP, BUS)
- October 1, 2025
  - o Minor Capital Programs (FIP)

Additionally, the Annual Facility Grant (AFG) project requests for the 2025/26 fiscal year are to be submitted using the MyCAPS portal, on or before **May 16, 2025**. The 2025/26 AFG Allocation Table will be available on the Ministry's capital planning website in early April.

The Ministry recommends school districts discuss draft versions of their intended capital projects and Annual Facility Grant project requests with minor capital staff in advance of submission deadlines.

The staggered deadlines are intended to provide the Ministry with input required to initiate planning for the next budget cycle, while enabling school districts additional time and flexibility to plan over the summer.

Sincerely,

Damien Crowell, Executive Director Education and Child Care Capital Branch

Ministry of Infrastructure

Damies Crowll

pc: Geoff Croshaw, Director, Major Capital Projects, Education and Child Care Capital
 Branch
 Michael Nyikes, Director, Minor Capital Projects, Education and Child Care Capital
 Branch

# SCHOOL DISTRICT NO. 69 (QUALICUM) 2024-25 Financial Summary

Amended   YTD   % of Budget   Actual   Amended   YTD   % of Budget   Actual   Actual   Amended   YTD   % of Budget   Actual   A		2023/24					2024/25		
Budget   Mar-24   Budget   Actual   Budget   Mar-25   Budget		Amended				Amended		% of	
PROVINCIAL GRANTS		II			Actual	l		Budget	
Deperting Grant	REVENUE								
Deperting Grant	DDOV/NOIAL ODANITO								
Other MOE Grants-Transportation fund Other MOE Grants-Pay Equity         426,341 (938,176 (938,17		50 000 404	00 000 100	70.00/	50 040 050	50 004 500	00 440 050	74.50/	
Other MOE Grants-Misc         80,998         0,0%         36,176         936,176         0	' ~	II ' '	36,888,138						
Other MOE Grants-Mise   88,0,988   0.0%   0   70,000   0   0.00	· · · · · · · · · · · · · · · · · · ·	11							
TOTAL MINISTRY OF ED GRANTS  53,242,916  36,888,138  69,3%  53,378,770  54,714,020  38,112,950  69,7'  OTHER REVENUES  Other Provincial Revenues  150,000  141,681  94,5%  159,560  150,000  155,144  166,4%  745,368  3,650,000  2,885,799  78,11  Miscellaneous  225,000  226,064  100,5%  412,747  385,000  321,009  321,00	' ' '	11			· · ·	· '		0.0%	
OTHER REVENUES Other Provincial Revenues Other Provincial Revenues Other Provincial Revenues Offshore Tultion 3,900,000 3,068,183 7,878 3,654,088 3,650,000 321,009 834 Rental and Leases 700,000 745,144 106,4% 745,368 750,000 749,127 99,38 Rental and Leases 770,000 745,144 106,4% 745,368 750,000 749,127 99,37 107AL OTHER REVENUE 5,575,000 4,698,239 84,3% 5,566,160 5,485,000 4,438,285 80,99 TOTAL REVENUES  SALARIES AND BENEFITS Teachers 7,766,622 2,914,919 7,767 8,944,930 8		II '			٠ı	· '	-	0.0%	
Other Provincial Revenues         150,000         141,881         94,5%         159,600         150,000         2,855,799         79.1           Miscellaneous         225,000         228,004         100,5%         412,747         385,000         321,009         83,690,000         135,557         90,4           Rental and Leases         700,000         745,144         106,4%         745,367         750,000         749,127         99.9           Investment Income         600,000         517,167         86.2%         594,397         550,000         346,793         63.1           TOTAL OTHER REVENUE         5,575,000         4,698,239         84.3%         5,566,160         5,485,000         4,438,285         80.9           TOTAL REVENUES         58,817,916         41,586,377         70.7%         58,944,930         60,199,020         42,551,235         70.7           EXPENDITURES         SALARIES AND BENEFITS         71,17	TOTAL MINISTRY OF ED GRANTS	53,242,916	36,888,138	69.3%	53,378,770	54,714,020	38,112,950	69.7%	
Offshore Tuition         3,900,000         3,080,183         78.7%         3,654,078         3,650,000         2,885,799         79.1           Miscellaneous         225,000         226,064         100.5%         412,747         365,000         321,009         38.34           Rental and Leases         700,000         745,144         106.4%         745,368         365,000         346,793         63.1           TOTAL OTHER REVENUE         5,575,000         4,698,239         84.3%         5,566,160         5,485,000         4,438,285         80.9           TOTAL REVENUES         58,817,916         41,586,377         70.7%         58,944,930         60,199,020         42,551,235         70.7           EXPENDITURES           SALARIES AND BENEFITS           Teachers         21,820,531         15,658,743         71.8%         22,122,209         22,563,124         16,050,947         71.1           Principals and Vice Principals         3,736,682         2,914,919         78.0%         3,928,685         4,172,367         3,160,480         75.7           Support Staff         6,151,122         4,749,494         77.2%         3,636,589         4,442,445         1,542,591         63.1         75.4%         1,823,118         2,	OTHER REVENUES								
Miscellaneous	Other Provincial Revenues	150,000	141,681	94.5%	159,560	150,000	135,557	90.4%	
Rental and Leases	Offshore Tuition	3,900,000	3,068,183	78.7%	3,654,088	3,650,000	2,885,799	79.1%	
Rental and Leases	Miscellaneous	225,000	226,064	100.5%	412,747	385,000	321,009	83.4%	
Investment Income					, ,	1		99.9%	
TOTAL OTHER REVENUE 5,575,000 4,698,239 84.3% 5,566,160 5,485,000 4,438,285 80.9  TOTAL REVENUES 58,817,916 41,586,377 70.7% 58,944,930 60,199,020 42,551,235 70.77  EXPENDITURES  SALARIES AND BENEFITS Teachers 21,820,531 15,658,743 71.8% 22,122,209 22,563,124 16,050,947 71.17  Principals and Vice Principals 3,736,662 2,914,919 78.0% 3,928,685 4,172,367 3,160,460 75.77  Educational Assistants 3,366,849 2,686,989 67.7% 3,834,300 3,535,273 2,500,761 70.77  Support Staff 6,151,122 4,749,640 77.2% 6,360,589 6,636,221 4,887,446 73.6  Other Professionals 2,045,763 1,541,907 75.4% 1,823,118 2,147,576 1,589,607 74.0  Substitutes 2,296,853 1,731,139 75.4% 2,506,985 2,443,045 1,542,591 63.1  Benefits 10,665,333 7,764,067 72.8% 10,897,286 11,317,884 8,039,921 71.0  TOTAL SALARIES AND BENEFITS 50,683,113 37,047,404 73.1% 51,473,172 2,246,891 63.9  SUPPLIES AND SERVICES Services 3,261,968 2,570,272 78.8% 3,216,048 3,517,047 2,246,891 63.9  SUPPLIES AND SERVICES Services 3,261,968 2,570,272 78.8% 3,216,048 3,517,047 2,246,891 63.9  SUPPLIES AND SERVICES (8,000 19,612 39.2% 22,082 30,000 11,713 39.0  Dues and Fees 68,000 79,386 116,7% 97,175 68,000 75,455 111.0  Insurance 195,000 19,489 99,7% 197,473 230,000 299,016 90.9  Supplies 2,987,335 2,545,854 85.2% 2,846,921 2,186,148 2,341,350 107.11  TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  Budgeted Use of Surplus 0 -1,898,791 -428,680 -195,165 -1,078,294								63.1%	
TOTAL REVENUES  58,817,916 41,586,377 70.7% 58,944,930 60,199,020 42,551,235 70.7  EXPENDITURES  SALARIES AND BENEFITS Teachers  71,916 21,820,531 15,658,743 71.8% 22,122,209 71,000,000 75,00		11				· '		80.9%	
EXPENDITURES  SALARIES AND BENEFITS Teachers  21,820,531 15,658,743 71.8% 22,122,209 Principals and Vice Principals 3,736,662 2,914,919 78.0% 3,928,685 4,172,367 3,160,460 75.7 Educational Assistants 3,966,849 2,686,989 67.7% 3,834,300 3,535,273 2,500,761 70.7 Support Staff 6,151,122 4,749,640 77.2% 6,360,589 6,636,221 4,887,446 73.6 Other Professionals 2,045,763 1,541,907 75.4% 1,823,118 2,147,576 1,589,607 74.0 Substitutes 2,296,853 1,731,139 75.4% 2,506,985 2,443,045 1,542,591 63.1 Benefits 10,665,333 7,764,067 72.8% 10,897,286 11,317,884 8,039,921 71.0  TOTAL SALARIES AND BENEFITS Benefits as a % of Total Salaries 26.7% 26.5% 26.9% 27.3% 27.0%  SUPPLIES AND SERVICES Services 3,261,968 2,570,272 78.8% 3,216,048 3,517,047 2,246,891 63.9 Suring and Travel 391,500 329,482 84.2% 486,093 391,500 265,304 67.8 Rental and Leases 50,000 19,612 39.2% 22,082 30,000 11,715 39.0 Dues and Fees 68,000 79,386 111,67% 97,175 68,000 75,455 111.0 Supplies 2,987,335 2,545,854 85.2% 2,846,921 2,186,148 2,341,350 107.1 Utilities 1,181,000 698,669 59.2% 1,034,646 1,156,000 708,064 61.3  TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  TOTAL EXPENDITURES  8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  TOTAL EXPENDITURES  0 -1,898,791 -428,680 -195,165 -1,078,294	TOTAL OTTLEK KEVENGE	3,373,000	4,090,239	04.570	3,300,100	3,403,000	4,430,203	00.970	
SALARIES AND BENEFITS         21,820,531         15,658,743         71.8%         22,122,209         22,563,124         16,050,947         71.1%           Principals and Vice Principals         3,736,662         2,914,919         78.0%         3,928,685         4,172,367         3,160,460         75.7           Educational Assistants         3,966,849         2,686,989         67.7%         3,634,300         3,535,273         2,500,761         70.7           Support Staff         6,151,122         4,749,640         77.2%         6,360,589         6,636,221         4,887,446         73.6%         0ther Professionals         2,045,763         1,541,907         75.4%         1,823,118         2,147,576         1,589,607         74.0         50.085,113         77.640,67         72.8%         10,897,286         11,317,848         8,039,921         71.0         71.0         70.0 <td< td=""><td>TOTAL REVENUES</td><td>58,817,916</td><td>41,586,377</td><td>70.7%</td><td>58,944,930</td><td>60,199,020</td><td>42,551,235</td><td>70.7%</td></td<>	TOTAL REVENUES	58,817,916	41,586,377	70.7%	58,944,930	60,199,020	42,551,235	70.7%	
Teachers	EXPENDITURES								
Principals and Vice Principals         3,736,662         2,914,919         78.0%         3,928,685         4,172,367         3,160,460         75.7           Educational Assistants         3,966,849         2,686,989         67.7%         3,834,300         3,535,273         2,500,761         70.7           Support Staff         6,151,122         4,749,640         77.2%         6,360,589         6,636,221         4,887,446         73.6           Other Professionals         2,045,763         1,541,907         75.4%         1,823,118         2,147,576         1,589,607         74.0           Substitutes         2,296,853         1,731,139         75.4%         2,506,985         2,443,045         1,542,591         63.1           TOTAL SALARIES AND BENEFITS         50,683,113         37,047,404         73.1%         51,473,172         52,815,490         37,771,734         71.5           Benefits as a % of Total Salaries         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           SUPPLIES AND SERVICES         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Rental and Leases         50,000         19,612         39.2%	SALARIES AND BENEFITS								
Principals and Vice Principals         3,736,662         2,914,919         78.0%         3,928,685         4,172,367         3,160,460         75.7           Educational Assistants         3,966,849         2,068,989         2,686,989         3,635,273         2,500,761         70.7           Support Staff         6,151,122         4,749,640         77.2%         6,360,589         6,636,221         4,887,446         73.6           Other Professionals         2,045,763         1,541,907         75.4%         1,823,118         2,147,576         1,589,607         74.0           Substitutes         2,296,853         1,731,139         75.4%         2,506,985         2,443,045         1,542,591         63.1           Benefits         10,665,333         7,764,067         72.8%         10,897,286         11,317,884         8,039,921         71.0           TOTAL SALARIES AND BENEFITS         50,683,113         37,047,404         73.1%         51,473,172         52,815,490         37,771,734         71.5           Benefits as a % of Total Salaries         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Services         3,261,968         2,570,272         78.8%         3,216,048         3,517,047	Teachers	21,820,531	15,658,743	71.8%	22,122,209	22,563,124	16,050,947	71.1%	
Educational Assistants								75.7%	
Support Staff Other Professionals         6,151,122         4,749,640         77.2%         6,360,589         6,382,21         4,887,446         73.60           Substitutes         2,045,763         1,541,907         75.4%         1,282,3118         2,147,576         1,589,607         74.0           Substitutes         2,296,853         1,731,139         75.4%         1,085,286         1,542,591         63.1°           Benefits         10,665,333         7,764,067         72.8%         10,897,286         11,317,884         8,039,921         71.0°           TOTAL SALARIES AND BENEFITS         50,683,113         37,047,404         73.1%         51,473,172         52,815,490         37,771,734         71.5°           Benefits as a % of Total Salaries         26.7%         26.5%         26.9%         27.3%         27.0%           SUPPLIES AND SERVICES         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Training and Travel         391,500         329,482         84.2%         486,093         391,500         265,304         67.8           Rental and Leases         50,000         19,612         39.2%         22,082         30,000         11,715         39.0								70.7%	
Other Professionals         2,045,763         1,541,907         75.4%         1,823,118         2,147,576         1,589,607         74.0           Substitutes         2,296,853         1,731,139         75.4%         2,506,985         2,443,045         1,542,591         63.1°           Benefits         10,665,333         7,764,067         72.8%         10,897,286         11,317,884         8,039,921         71.0°           TOTAL SALARIES AND BENEFITS         50,683,113         37,047,404         73.1%         51,473,172         52,815,490         37,771,734         71.5°           SUPPLIES AND SERVICES         26.7%         26.5%         26.9%         27.3%         27.0%           SUPPLIES AND SERVICES         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9°           Training and Travel         391,500         329,482         84.2%         486,093         391,500         265,304         67.8           Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0           Insurance         195,000         194,489         99,7%         197,473         230,000         20,916         90.9           Supplies<		11							
Substitutes         2,296,853         1,731,139         75.4%         2,506,985         2,443,045         1,542,591         63.1           Benefits         10,665,333         7,764,067         72.8%         10,897,286         11,317,884         8,039,921         71.0           TOTAL SALARIES AND BENEFITS         50,683,113         37,047,404         73.1%         51,473,172         52,815,490         37,771,734         71.5           Benefits as a % of Total Salaries         26.7%         26.5%         26.9%         27.3%         27.0%           SUPPLIES AND SERVICES         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Services         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Rental and Leases         50,000         19,612         39.2%         22,082         30,000         11,715         39.0           Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0           Insurance         195,000         194,489         99.7%         197,473         230,000         209,016         90.9           Supplies	''								
Benefits		11							
TOTAL SALARIES AND BENEFITS Benefits as a % of Total Salaries  50,683,113 37,047,404 73.1% 51,473,172 26.9% 27.3% 27.0%  SUPPLIES AND SERVICES Services  7 3,261,968 2,570,272 78.8% 3,216,048 3,517,047 2,246,891 63.9 391,500 329,482 84.2% 486,093 391,500 265,304 67.8 50,000 19,612 39.2% 22,082 30,000 11,715 39.0 10.000 194,489 99.7% 197,473 230,000 209,016 90.9 195,000 194,489 99.7% 197,473 230,000 209,016 90.9 194,489 99.7% 197,473 230,000 209,016 90.9 194,489 194,489 195,000 194,489 195,000 209,016 90.9 194,489 195,000 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 194,489 195,000 209,016 90.9 195,000 209,01		11 ' '				1 ' '			
Supplies	Benefits	10,665,333	7,764,067	72.8%	10,897,286	11,317,884	8,039,921	71.0%	
Supplies	TOTAL SALARIES AND BENEFITS	50.683.113	37.047.404	73.1%	51.473.172	52.815.490	37.771.734	71.5%	
Services         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Training and Travel         391,500         329,482         84.2%         486,093         391,500         265,304         67.8°           Rental and Leases         50,000         19,612         39.2%         22,082         30,000         11,715         39.0°           Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0°           Insurance         195,000         194,489         99.7%         197,473         230,000         209,016         90.9           Supplies         2,987,335         2,545,854         85.2%         2,846,921         2,186,148         2,341,350         107.1°           Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3°           TOTAL SUPPLIES AND SERVICES         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°	Benefits as a % of Total Salaries	26.7%			26.9%				
Services         3,261,968         2,570,272         78.8%         3,216,048         3,517,047         2,246,891         63.9           Training and Travel         391,500         329,482         84.2%         486,093         391,500         265,304         67.8°           Rental and Leases         50,000         19,612         39.2%         22,082         30,000         11,715         39.0°           Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0°           Insurance         195,000         194,489         99.7%         197,473         230,000         209,016         90.9           Supplies         2,987,335         2,545,854         85.2%         2,846,921         2,186,148         2,341,350         107.1°           Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3°           TOTAL SUPPLIES AND SERVICES         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°	SUPPLIES AND SERVICES								
Training and Travel 391,500 329,482 84.2% 486,093 391,500 265,304 67.8   Rental and Leases 50,000 19,612 39.2% 22,082 30,000 11,715 39.0   Dues and Fees 68,000 79,386 116.7% 97,175 68,000 75,455 111.0   Insurance 195,000 194,489 99.7% 197,473 230,000 209,016 90.9   Supplies 2,987,335 2,545,854 85.2% 2,846,921 2,186,148 2,341,350 107.1   Utilities 1,181,000 698,669 59.2% 1,034,646 1,156,000 708,064 61.3   TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3   TOTAL EXPENDITURES 58,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.2   NET REVENUE (EXPENDITURE) 0 -1,898,791 -428,680 -195,165 -1,078,294   Budgeted Use of Surplus 0 0		3 261 968	2 570 272	78.8%	3 216 048	3 517 047	2 246 891	63.0%	
Rental and Leases         50,000         19,612         39.2%         22,082         30,000         11,715         39.0           Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0           Insurance         195,000         194,489         99.7%         197,473         230,000         209,016         90.9           Supplies         2,987,335         2,545,854         85.2%         2,846,921         2,186,148         2,341,350         107.1°           Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3°           TOTAL SUPPLIES AND SERVICES         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°           NET REVENUE (EXPENDITURE)         0         -1,898,791         -428,680         -195,165         -1,078,294           Budgeted Use of Surplus         0         0         0         0         -10,078,294									
Dues and Fees         68,000         79,386         116.7%         97,175         68,000         75,455         111.0           Insurance         195,000         194,489         99.7%         197,473         230,000         209,016         90.9           Supplies         2,987,335         2,545,854         85.2%         2,846,921         2,186,148         2,341,350         107.1°           Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3°           TOTAL SUPPLIES AND SERVICES         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°           NET REVENUE (EXPENDITURE)         0         -1,898,791         -428,680         -195,165         -1,078,294           Budgeted Use of Surplus         0         0         0         0         -10,078,294		11			, ,	i '	,		
Insurance 195,000 194,489 99.7% 197,473 230,000 209,016 90.9   Supplies 2,987,335 2,545,854 85.2% 2,846,921 2,186,148 2,341,350 107.1*   Utilities 1,181,000 698,669 59.2% 1,034,646 1,156,000 708,064 61.3*   TOTAL SUPPLIES AND SERVICES 8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3*   TOTAL EXPENDITURES 58,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.2*   NET REVENUE (EXPENDITURE) 0 -1,898,791 -428,680 -195,165 -1,078,294   Budgeted Use of Surplus 0 0		II '			, ,		,		
Supplies         2,987,335         2,545,854         85.2%         2,846,921         2,186,148         2,341,350         107.1°           Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3°           TOTAL SUPPLIES AND SERVICES         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°           NET REVENUE (EXPENDITURE)         0         -1,898,791         -428,680         -195,165         -1,078,294           Budgeted Use of Surplus         0         0         0         0         -10,00		11			, ,	i '			
Utilities         1,181,000         698,669         59.2%         1,034,646         1,156,000         708,064         61.3           Capital Equipment         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2           NET REVENUE (EXPENDITURE)         0         -1,898,791         -428,680         -195,165         -1,078,294           Budgeted Use of Surplus         0         0         0		II '			· · ·	· '	,		
Capital Equipment         8,134,803         6,437,763         79.1%         7,900,438         7,578,695         5,857,795         77.3°           TOTAL EXPENDITURES         58,817,916         43,485,167         73.9%         59,373,610         60,394,185         43,629,529         72.2°           NET REVENUE (EXPENDITURE)         0         -1,898,791         -428,680         -195,165         -1,078,294           Budgeted Use of Surplus         0         0         0	1 ' '								
TOTAL SUPPLIES AND SERVICES  8,134,803 6,437,763 79.1% 7,900,438 7,578,695 5,857,795 77.3  TOTAL EXPENDITURES  58,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.2  NET REVENUE (EXPENDITURE)  0 -1,898,791 -428,680 -195,165 -1,078,294  Budgeted Use of Surplus  0 0	Utilities	1,181,000	698,669	59.2%	1,034,646	1,156,000	708,064	61.3%	
TOTAL EXPENDITURES 58,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.29  NET REVENUE (EXPENDITURE) 0 -1,898,791 -428,680 -195,165 -1,078,294  Budgeted Use of Surplus 0 0	Capital Equipment								
NET REVENUE (EXPENDITURE)  0 -1,898,791 -428,680 -195,165 -1,078,294  Budgeted Use of Surplus  0 0	TOTAL SUPPLIES AND SERVICES	8,134,803	6,437,763	79.1%	7,900,438	7,578,695	5,857,795	77.3%	
Budgeted Use of Surplus 0 0	TOTAL EXPENDITURES	58,817,916	43,485,167	73.9%	59,373,610	60,394,185	43,629,529	72.2%	
	NET REVENUE (EXPENDITURE)	0	-1,898,791		-428,680	-195,165	-1,078,294		
	Budgeted Use of Surplus	0	0						
Surplus (Deficit), for the Year 0 -1,898,791 -428,680 -195,165 -1,078,294			1 000 701		429 690	105 165	1 079 204		

NSTRUCTON   Budget Mar-28 Budget   Actual   Amended   YTD   % of Budget   Mar-28 Budget   Ma							0004/05	
Budget   Mar-24   Budget   Actual   Budget   Mar-25   Budget   Budget   Mar-25   Budget   Batter   Budget   Mar-25   Budget   Batter   Budget   Mar-25   Budget   Batter   Budget   Mar-25   Budget   Mar-26   Budget   Mar-25   Budget   Mar-26   Budget   Mar-26   Budget   Mar-26   Budget   Mar-27   Budget   Budget   Mar-27   Budget   M		Amondod				Amondod	2024/25 VTD	0/- cf
MSTRUCTION   28,856,060   18,872,981   70,3%   26,578,726   26,793,557   19,245,942   71,88   18,88   18,88   18,88   18,89   18,872,981   71,9%   15,482,252   72,88   18,88   18,89   18,8					Actual			
Regular Instruction         28,886,080         18,872,981         70.3%         26,575,726         26,738,557         19,245,942         71,875         76,48           Career Programs         491,502         404,002         88,686         558,286         558,286         549,954         419,577         76,48           Library Services         1,182,217         788,035         66,7%         1,144,821         1,268,252         872,881         66,78         1,144,821         1,268,252         872,881         66,78         1,144,821         1,268,252         872,881         66,78         1,144,821         1,182,217         78,019,547         84,203         77,09         84,135,53         7,792,951         5,541,177         118,892         103,98         103,98         71,39         812,725         118,996         133,928         70,99         103,98         205,000         103,98         118,996         133,928         70,99         103,98         205,000         103,98         118,996         133,928         70,99         103,98         205,000         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98         103,98	INSTRUCTION	Buuget	IVIAI-24	Buugei	Actual	Budget	IVIAI-23	Buuget
Career Programs	·	26 856 060	18 872 981	70.3%	26 575 726	26 793 557	19 245 942	71.8%
Library Services								
Counselling   1.327,828   943.398   71.0%   1.342,820   1.188,423   765.052   64.48	II							68.8%
Special Education	II							64.4%
Early Learning and Childcare	II							71.1%
English as a Second Language 179,575 127,966 71,376 127,967 137,968 130,298 70,99 30,467 50,292 53,988 825,398 825,398 10,996,307 55,499 40,427 72,876 55,640 0 0 0,07 Function 1 - Instruction 46,636,699 33,130,027 71,074 46,665,662 46,886,633 33,126,650 2,285,915 73,197 Other  46,636,699 33,130,027 71,074 46,665,662 46,886,633 33,486,135 71,49  DISTRICT ADMINISTRATION Educational Administration 933,528 694,498 74,476 917,145 925,186 681,857 71,678 804 804,498 74,476 917,145 925,186 681,857 71,678 805,600 807,600	·							103.9%
School Administration Off Shore Students 3,118,044 2,301,685 72,2% 4,337,897 4,766,208 3,419,824 71,89 Other 55,499 40,427 72,8% 55,640 0 0,09 Function 1 - Instruction 46,636,699 33,130,027 71,0% 46,665,662 46,886,633 3,127,650 2,285,915 73,18 DISTRICT ADMINISTRATION Educational Administration 933,528 694,498 74,4% 917,145 952,186 681,857 71,69 Subsiness Administration 1,718,599 1,392,046 81,0% 1,823,889 1,913,585 1,362,246 77,28 Subsiness Administration 2,904,700 2,264,632 78,0% 2,978,141 3,119,726 2,227,160 71,48 Function 4 - District Administration 2,904,700 2,264,632 78,0% 2,978,141 3,119,726 2,227,160 71,48 Function 4 - District Administration 2,904,700 2,264,632 78,0% 2,978,141 3,119,726 2,227,160 71,48 Function 4 - District Administration 7,265,34 689,140 94,9% 467,541 766,886 579,983 76,68 Maintenance Operations 4,761,961 4,677,924 98,2% 5,542,762 5,521,013 4,371,133 77,88 Maintenance of Grounds 3,77,874 315,980 83,3% 307,688 463,200 41,7543 90,11 Utilities 1,236,000 830,082 67,2% 1,168,746 1,211,000 708,064 58,59 Function 5 - Operations and Maint 7,102,369 6,512,226 91,7% 7,486,108 8,062,099 6,076,724 75,49 TIRANSPORTATION AND HOUSING Transportation and Housing Admin 176,893 176,789 98,8% 229,518 274,722 276,859 100,88 Student Transportation 1,955,255 1,359,429 68,5% 1,952,915 2,011,005 1,533,147 76,29 Housing/Boarding 1,955,255 1,950,900 1,950,900 1,950,900 1,950,900 1,950,900 1,95	II	179,575	127,966	71.3%		188,996	133,928	70.9%
Off Shore Students	Aboriginal Education	930,457	500,292	53.8%	825,309	1,096,510	682,867	62.3%
District Administration	School Administration	4,247,446	3,066,650	72.2%	4,337,897	4,766,208	3,419,824	71.8%
Function 1 - Instruction	Off Shore Students	3,118,044	2,301,685	73.8%	3,144,683	3,127,650	2,285,915	73.1%
DISTRICT ADMINISTRATION   Educational Administration   933,528   694,498   74,4%   917,145   952,186   681,857   71,69   School District Governance   252,573   178,088   70,5%   237,107   253,955   183,058   72,17   71,695   1,392,046   81,0%   1,232,889   1,155,955   1,362,246   71,28   71,	Other	55,499	40,427	72.8%	55,640	0	0	0.0%
DISTRICT ADMINISTRATION   Educational Administration   933,528   694,498   74,4%   917,145   952,186   681,857   71,69   School District Governance   252,573   178,088   70,5%   237,107   253,955   183,058   72,17   71,695   1,392,046   81,0%   1,232,889   1,155,955   1,362,246   71,28   71,								
Educational Administration 933.528 694.498 74.4% 917,145 952,186 681.857 71.85 School District Governance 252.573 178.088 70.5% 237.107 529.955 133.083 72.19 Business Administration 1,718.599 1,392,046 81.0% 1.823,889 1,913,585 1,362,246 71.29 Function 4 - District Administration 2,904.700 2,264.632 78.0% 2,978,141 3,119,726 2,227,160 71.49 OPERATIONS AND MAINTENANCE Operations and Maintenance Admin 726,534 689,140 94.9% 467,541 766,886 579,983 75.66 Maintenance Operations 4,761,991 4,677,924 98.2% 5,542,762 5,627,013 4,371,133 77.89 Maintenance of Grounds 377,874 315,080 83.4% 307,058 463,200 417,543 90.19 Utilities 1,236,000 830,082 67.2% 1,168,746 1,211,000 708,084 58.59 Utilities 1,236,000 830,082 67.2% 1,236,099 6,076,724 75.49 Utilities 1,236,000 84.	Function 1 - Instruction	46,636,699	33,130,027	71.0%	46,665,662	46,886,633	33,486,135	71.4%
Educational Administration 933.528 694.498 74.4% 917,145 952,186 681.857 71.85 School District Governance 252.573 178.088 70.5% 237.107 529.955 133.083 72.19 Business Administration 1,718.599 1,392,046 81.0% 1.823,889 1,913,585 1,362,246 71.29 Function 4 - District Administration 2,904.700 2,264.632 78.0% 2,978,141 3,119,726 2,227,160 71.49 OPERATIONS AND MAINTENANCE Operations and Maintenance Admin 726,534 689,140 94.9% 467,541 766,886 579,983 75.66 Maintenance Operations 4,761,991 4,677,924 98.2% 5,542,762 5,627,013 4,371,133 77.89 Maintenance of Grounds 377,874 315,080 83.4% 307,058 463,200 417,543 90.19 Utilities 1,236,000 830,082 67.2% 1,168,746 1,211,000 708,084 58.59 Utilities 1,236,000 830,082 67.2% 1,236,099 6,076,724 75.49 Utilities 1,236,000 84.	DISTRICT ADMINISTRATION							
Business Administration	-	933,528	694,498	74.4%	917,145	952,186	681,857	71.6%
Punction 4 - District Administration   2,904,700   2,264,632   78.0%   2,978,141   3,119,726   2,227,160   71.49	School District Governance	252,573	178,088	70.5%	237,107	253,955	183,058	72.1%
OPERATIONS AND MAINTENANCE         Operations and Maintenance Admin         726,534         689,140         94.9%         467,541         766,886         579,983         75,698           Maintenance Operations         4,761,961         4,677,924         98.2%         5,542,762         562,1013         4,371,133         77,89           Maintenance of Grounds         377,874         315,080         83.4%         307,058         463,200         417,543         90.19           Utilities         1,236,000         830,082         67.2%         1,168,746         1,211,000         708,064         58.59           Capital Equipment         7,102,369         6,512,226         91.7%         7,486,108         8,062,099         6,076,724         75.49           TRANSPORTATION AND HOUSING           Transportation and Housing Admin         178,893         176,789         98.8%         229,518         274,722         276,859         100.89           Student Transportation         1,955,255         1,359,429         69.5%         1,952,915         2,011,005         1,533,147         76.29           Function 7 - Transportation and Housing         2,174,148         1,578,281         72.6%         2,243,699         2,325,727         1,839,510         79.19 <t< td=""><td>Business Administration</td><td>1,718,599</td><td>1,392,046</td><td>81.0%</td><td>1,823,889</td><td>1,913,585</td><td>1,362,246</td><td>71.2%</td></t<>	Business Administration	1,718,599	1,392,046	81.0%	1,823,889	1,913,585	1,362,246	71.2%
OPERATIONS AND MAINTENANCE         Operations and Maintenance Admin         726,534         689,140         94.9%         467,541         766,886         579,983         75,698           Maintenance Operations         4,761,961         4,677,924         98.2%         5,542,762         562,1013         4,371,133         77,89           Maintenance of Grounds         377,874         315,080         83.4%         307,058         463,200         417,543         90.19           Utilities         1,236,000         830,082         67.2%         1,168,746         1,211,000         708,064         58.59           Capital Equipment         7,102,369         6,512,226         91.7%         7,486,108         8,062,099         6,076,724         75.49           TRANSPORTATION AND HOUSING           Transportation and Housing Admin         178,893         176,789         98.8%         229,518         274,722         276,859         100.89           Student Transportation         1,955,255         1,359,429         69.5%         1,952,915         2,011,005         1,533,147         76.29           Function 7 - Transportation and Housing         2,174,148         1,578,281         72.6%         2,243,699         2,325,727         1,839,510         79.19 <t< td=""><td>Function 4 - District Administration</td><td>2,904.700</td><td>2,264.632</td><td>78.0%</td><td>2,978.141</td><td>3,119.726</td><td>2,227.160</td><td>71.4%</td></t<>	Function 4 - District Administration	2,904.700	2,264.632	78.0%	2,978.141	3,119.726	2,227.160	71.4%
Departions and Maintenance Admin		,,,,,,,,	,,002	2.575	, 1 · · · ·	.,,,.25	,==:,.00	
Maintenance Operations	OPERATIONS AND MAINTENANCE							
Maintenance of Grounds	Operations and Maintenance Admin	726,534	689,140	94.9%	467,541	766,886	579,983	75.6%
Utilities   1,236,000   830,082   67.2%   1,168,746   1,211,000   708,064   58.5%   Capital Equipment	Maintenance Operations	4,761,961	4,677,924	98.2%	5,542,762	5,621,013	4,371,133	77.8%
Capital Equipment Function 5 - Operations and Maint 7,102,369 6,512,226 91.7% 7,486,108 8,062,099 6,076,724 75,49  TRANSPORTATION AND HOUSING Transportation and Housing Admin 178,893 176,789 98.8% 229,518 274,722 276,859 100.88 Student Transportation 1,955,255 1,359,429 69.5% 1,952,915 2,011,005 1,533,147 76,29 Housing/Boarding 2,174,148 1,578,281 72.6% 2,243,699 2,325,727 1,839,510 79.19  TOTAL FUNCTION 1-7 58,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.29  Special Purpose Fund (SPF) Budget Annual Facility Grant 199,383 85,570 42.9% 199,383 199,383 163,025 81.88 Classroom Enhancement Fund 4,648,898 2,884,887 62.1% 4,648,898 5,085,902 3,104,106 61.09 Learning Improvement Fund 189,129 101,930 53,9% 170,765 188,432 117,420 62.39 Community Link 430,461 40,000 0 0 0,0% 0 0,0% 0 0,000 0 0,0% 0 0,000 0 0,0% 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Maintenance of Grounds	377,874	315,080	83.4%	307,058	463,200	417,543	90.1%
Function 5 - Operations and Maint  TRANSPORTATION AND HOUSING Transportation and Housing Admin Student Transportation 1,955,255 1,359,429 6,95% 1,952,915 2,011,005 1,533,147 76,29 Housing/Boarding 2,174,148 1,578,281 72.6% 2,243,699 2,325,727 1,839,510 79,19 TOTAL FUNCTION 1-7  \$8,817,916 43,485,167 73.9% 59,373,610 60,394,185 43,629,529 72.29    Special Purpose Fund (SPF) Budget Annual Facility Grant 199,383 85,570 42.9% 199,383 199,383 199,383 199,383 199,383 163,025 81,88 Classroom Enhancement Fund 189,129 101,930 53,9% 170,765 188,432 117,420 62,39 Community Link 430,461 209,785 48,7% 430,461 442,357 311,458 70.49 Health Dual Credit 40,000 0 0,0% 0 0,00% 0 0,00% 0 0,000 0 0,00% 0 0 0 0	Utilities	1,236,000	830,082	67.2%	1,168,746	1,211,000	708,064	58.5%
TRANSPORTATION AND HOUSING Transportation and Housing Admin Student Transportation Housing/Boarding Transportation Transportation Housing/Boarding Transportation Transpor	Capital Equipment							
Transportation and Housing Admin   178,893   176,789   98.8%   229,518   274,722   276,859   100.89	Function 5 - Operations and Maint	7,102,369	6,512,226	91.7%	7,486,108	8,062,099	6,076,724	75.4%
Transportation and Housing Admin   178,893   176,789   98.8%   229,518   274,722   276,859   100.89								
Student Transportation								
Housing/Boarding	ll '							100.8%
Function 7 - Transportation and Housing  2,174,148  1,578,281  72.6%  2,243,699  2,325,727  1,839,510  79.19  TOTAL FUNCTION 1-7  58,817,916  43,485,167  73.9%  59,373,610  60,394,185  43,629,529  72.29  Special Purpose Fund (SPF) Budget  Annual Facility Grant  199,383  85,570  42.9%  199,383  199,383  163,025  81.89  Classroom Enhancement Fund  4,648,898  2,884,887  62.1%  4,648,898  5,085,902  3,104,106  61.09  Learning Improvement Fund  189,129  101,930  53.9%  170,765  188,432  117,420  62.39  Community Link  430,461  209,785  48.7%  430,461  442,357  311,458  70.49  Health Dual Credit  40,000  0  0,0%  0  90,000  0  1,534  46.19  Strong Start  96,000  63,076  65,7%  96,000  96,000  67,427  70.29  Ready, Set, Learn  19,600  1,785  9.1%  13,241  22,050  9,834  44.68  French Funds  153,548  67,023  43.6%  145,792  125,734  94,140  74.99  Seamless DC / CR4YC  61,400  45,723  74.5%  61,400  62,150  40,977  65.99  Mental Health  55,000  38,465  69,9%  55,000  55,000  34,274  62.39  FN Transportation  135,325  48,877  36.1%  123,873  140,529  31,377  22.39  Sety2KT  19,000  0  0,0%  19,000  19,000  19,000  19,000  19,000  10,0%								76.2%
Special Purpose Fund (SPF) Budget	Housing/Boarding	40,000	42,063	105.2%	61,266	40,000	29,504	73.8%
Special Purpose Fund (SPF) Budget	Function 7 - Transportation and Housing	2,174,148	1,578,281	72.6%	2,243,699	2,325,727	1,839,510	79.1%
Special Purpose Fund (SPF) Budget	·							
Annual Facility Grant Classroom Enhancement Fund Learning Improvement Fund Learning Interval A,648,898 Learning Learning Learning Interval A,648,898 Learning Learning Learning Interval A,648,898 Learning	TOTAL FUNCTION 1-7	30,017,910	43,403,107	73.9%	59,575,610	00,394,103	43,029,329	12.270
Annual Facility Grant Classroom Enhancement Fund Learning Improvement Fund Learning Interval A,648,898 Learning Learning Learning Interval A,648,898 Learning Learning Learning Interval A,648,898 Learning	Special Purpose Fund (SPF) Budget							
Classroom Enhancement Fund         4,648,898         2,884,887         62.1%         4,648,898         5,085,902         3,104,106         61.0%           Learning Improvement Fund         189,129         101,930         53.9%         170,765         188,432         117,420         62.3%           Community Link         430,461         209,785         48.7%         430,461         442,357         311,458         70.4%           Health Dual Credit         40,000         0         0.0%         0         90,000         0         0.0%           Early Childhood Education Dual Credit         25,000         0         0.0%         0         25,000         11,534         46.1%           Family Affordibility Fund         227,319         28,576         12.6%         96,769         0         41,877         0.0%           Strong Start         96,000         63,076         65.7%         96,000         96,000         67,427         70.2%           Ready, Set, Learn         19,600         1,785         9.1%         13,241         22,050         9,834         44.6%           French Funds         153,548         67,023         43.6%         145,792         125,734         94,140         74.9%           Seamless DC / CR4Y	II *	199,383	85,570	42.9%	199,383	199,383	163,025	81.8%
Learning Improvement Fund       189,129       101,930       53.9%       170,765       188,432       117,420       62.39         Community Link       430,461       209,785       48.7%       430,461       442,357       311,458       70.49         Health Dual Credit       40,000       0       0.0%       0       90,000       0       0.09         Early Childhood Education Dual Credit       25,000       0       0.0%       0       25,000       11,534       46.19         Family Affordibility Fund       227,319       28,576       12.6%       96,769       0       41,877       0.0%         Strong Start       96,000       63,076       65.7%       96,000       96,000       67,427       70.29         Ready, Set, Learn       19,600       1,785       9.1%       13,241       22,050       9,834       44.60         French Funds       153,548       67,023       43.6%       145,792       125,734       94,140       74.99         Seamless DC / CR4YC       61,400       45,723       74.5%       61,400       62,150       40,977       65.99         Mental Health       55,000       38,465       69.9%       55,000       55,000       34,274       62.39     <	1	,	,					61.0%
Community Link         430,461         209,785         48.7%         430,461         442,357         311,458         70.4%           Health Dual Credit         40,000         0         0.0%         0         90,000         0         0.0%           Early Childhood Education Dual Credit         25,000         0         0.0%         0         25,000         11,534         46.19           Family Affordibility Fund         227,319         28,576         12.6%         96,769         0         41,877         0.0%           Strong Start         96,000         63,076         65.7%         96,000         96,000         67,427         70.2%           Ready, Set, Learn         19,600         1,785         9.1%         13,241         22,050         9,834         44.6%           French Funds         153,548         67,023         43.6%         145,792         125,734         94,140         74.9%           Seamless DC / CR4YC         61,400         45,723         74.5%         61,400         62,150         40,977         65.9%           Mental Health         55,000         38,465         69.9%         55,000         55,000         34,274         62.3%           Early Care & Learning         263,431								62.3%
Health Dual Credit		430,461			430,461			70.4%
Family Affordibility Fund         227,319         28,576         12.6%         96,769         0         41,877         0.09           Strong Start         96,000         63,076         65.7%         96,000         96,000         67,427         70.29           Ready, Set, Learn         19,600         1,785         9.1%         13,241         22,050         9,834         44.69           French Funds         153,548         67,023         43.6%         145,792         125,734         94,140         74.99           Seamless DC / CR4YC         61,400         45,723         74.5%         61,400         62,150         40,977         65.99           Mental Health         55,000         38,465         69.9%         55,000         34,274         62.3%           FN Transportation         135,325         48,877         36.1%         123,873         140,529         31,377         22.3%           SEY2KT         19,000         0         0.0%         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         122         0.6%           Seeding Futures Funds         519,738         225,549         43.4%         487,712         517,809         329,889<	II			0.0%				0.0%
Family Affordibility Fund         227,319         28,576         12.6%         96,769         0         41,877         0.09           Strong Start         96,000         63,076         65.7%         96,000         96,000         67,427         70.29           Ready, Set, Learn         19,600         1,785         9.1%         13,241         22,050         9,834         44.69           French Funds         153,548         67,023         43.6%         145,792         125,734         94,140         74.99           Seamless DC / CR4YC         61,400         45,723         74.5%         61,400         62,150         40,977         65.99           Mental Health         55,000         38,465         69.9%         55,000         34,274         62.3%           FN Transportation         135,325         48,877         36.1%         123,873         140,529         31,377         22.3%           SEY2KT         19,000         0         0.0%         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         122         0.6%           Seeding Futures Funds         519,738         225,549         43.4%         487,712         517,809         329,889<	Early Childhood Education Dual Credit	25,000	0	0.0%	0	25,000	11,534	46.1%
Ready, Set, Learn     19,600     1,785     9.1%     13,241     22,050     9,834     44.6%       French Funds     153,548     67,023     43.6%     145,792     125,734     94,140     74.9%       Seamless DC / CR4YC     61,400     45,723     74.5%     61,400     62,150     40,977     65.9%       Mental Health     55,000     38,465     69.9%     55,000     55,000     34,274     62.3%       FN Transportation     135,325     48,877     36.1%     123,873     140,529     31,377     22.3%       Early Care & Learning     263,431     82,771     31.4%     263,431     175,000     104,559     59.7%       SEY2KT     19,000     0     0.0%     19,000     19,000     122     0.6%       Feeding Futures Funds     519,738     225,549     43.4%     487,712     517,809     329,889     63.7%       School Generated Funds			28,576	12.6%		0	41,877	0.0%
French Funds         153,548         67,023         43.6%         145,792         125,734         94,140         74.9%           Seamless DC / CR4YC         61,400         45,723         74.5%         61,400         62,150         40,977         65.9%           Mental Health         55,000         38,465         69.9%         55,000         55,000         34,274         62.3%           FN Transportation         135,325         48,877         36.1%         123,873         140,529         31,377         22.3%           Early Care & Learning         263,431         82,771         31.4%         263,431         175,000         104,559         59.7%           SEY2KT         19,000         0         0.0%         19,000         19,000         122         0.6%           Feeding Futures Funds         519,738         225,549         43.4%         487,712         517,809         329,889         63.7%           School Generated Funds         510,000         40,977         65.9%         60.7%         61,400         62,150         40,977         65.9%				65.7%	,			70.2%
Seamless DC / CR4YC     61,400     45,723     74.5%     61,400     62,150     40,977     65.9%       Mental Health     55,000     38,465     69.9%     55,000     55,000     34,274     62.3%       FN Transportation     135,325     48,877     36.1%     123,873     140,529     31,377     22.3%       Early Care & Learning     263,431     82,771     31.4%     263,431     175,000     104,559     59.7%       SEY2KT     19,000     0     0.0%     19,000     19,000     122     0.6%       Feeding Futures Funds     519,738     225,549     43.4%     487,712     517,809     329,889     63.7%       School Generated Funds		19,600		9.1%				44.6%
Mental Health         55,000         38,465         69.9%         55,000         55,000         34,274         62.39           FN Transportation         135,325         48,877         36.1%         123,873         140,529         31,377         22.39           SEY2KT         19,000         0         0.0%         19,000         19,000         19,000         19,000         122         0.69           Feeding Futures Funds         519,738         225,549         43.4%         487,712         517,809         329,889         63.79           School Generated Funds         519,738         225,549         43.4%         487,712         517,809         329,889         63.79	<b>II</b>				,	· · · · · · · · · · · · · · · · · · ·		74.9%
FN Transportation       135,325       48,877       36.1%       123,873       140,529       31,377       22.39         Early Care & Learning       263,431       82,771       31.4%       263,431       175,000       104,559       59.79         SEY2KT       19,000       0       0.0%       19,000       19,000       122       0.69         Feeding Futures Funds       519,738       225,549       43.4%       487,712       517,809       329,889       63.79         School Generated Funds		· '						65.9%
Early Care & Learning 263,431 82,771 31.4% 263,431 175,000 104,559 59.79 SEY2KT 19,000 0 0.0% 19,000 19,000 122 0.69 Feeding Futures Funds 519,738 225,549 43.4% 487,712 517,809 329,889 63.79 School Generated Funds	II I							62.3%
SEY2KT     19,000     0     0.0%     19,000     19,000     122     0.6%       Feeding Futures Funds     519,738     225,549     43.4%     487,712     517,809     329,889     63.7%       School Generated Funds						,		22.3%
Feeding Futures Funds 519,738 225,549 43.4% 487,712 517,809 329,889 63.7% School Generated Funds	'							59.7%
School Generated Funds		· '						
	reeaing Futures Funds	519,738	225,549	43.4%	487,712	517,809	329,889	63.7%
<del>      </del>	School Generated Funds							
Special Purpose Funds-Total   7,083,232 3,884,018 54.8% 6,811,725   7,244,346 4,462,021 61.6%	Special Purpose Funds-Total	7,083,232	3,884,018	54.8%	6,811,725	7,244,346	4,462,021	61.6%

	Testi	ng informatio	n	Result	
Test Date (dd-mm- yyy)	Outlet ID (optional)	Sample Type	Fixture Location Description	Exceeds Maximum Acceptable Concentration	Public Communication Plan
11-12-2022	211_1_104_CF	Flushed	Classroom Faucet (CF) in room 104, first floor, facility 211.	No	Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.  Retest fixture following replacement.
11.02.2025	AES DF Gym A	First Draw	Gym Drinking Fountain	No	-
11.02.2025	AES I/S Curry A	Flushed	Gym Drinking Fountain	No	Post signage near the fixture to run the water at least one minute before drinking or using water for food
11.02.2025 11.02.2025	AES KS Gym A  AES KS Gym B	First Draw Flushed	Gym Kitchen Sink  Gym Kitchen Sink		Preparation until replacement.  Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
					Retest fixture following replacement.
11.02.2025	AES DF RM 12	First Draw	Drinking fountain room 12	No	-
11.02.2025	AES DF RM 12	Flushed	Drinking fountain room 12	No	-
11.02.2025	AES KS STAFF	First Draw	Staff room kitchen sink	No	-
11.02.2025	AES KS STAFF	Flushed	Staff room kitchen sink	No	-
11.02.2025	AES BF ENT	First Draw	Bottle Filling entrance	No	-
11.02.2025	AES BF ENT	Flushed	Bottle Filling entrance	No	-
11.02.2025	AES DF RM 1	First Draw	Drinking fountain room 1	No	-
11.02.2025	AES DF RM 1	Flushed	Drinking fountain room 1	No	<b> -</b>

11.02.2025	AES KS 6/8	First Draw	Kitchen sink room 6/8	Yes	Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
					Retest fixture following replacement.  Post signage near the fixture to run the water at least
11.02.2025	AES KS 6/8	Flushed	Kitchen sink room 6/8	No	one minute before drinking or using water for food preparation until replacement.
					Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food
11.02.2025	AES KS RM 7	First Draw	Kitchen sink room 7	Yes	preparation until replacement.
					Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food
11.02.2025	AES KS RM 7	Flushed	Kitchen sink room 7	No	preparation until replacement.
					Retest fixture following replacement.
11.02.2025	AES DF RM 7	First Draw	Drinking fountain room 7	No	-
11.02.2025	AES DF RM 7	Flushed	Drinking fountain room 7	No	_
11.02.2025	AES KS DC	First Draw	Kitchen sink daycare	No	_
11.02.2025	AES KS DC	Flushed	Kitchen sink daycare	No	-
13.02.2025	QBES KS RM 118	First Draw	Kitchen sink room 118	No	-
13.02.2025	QBES KS RM 118	Flushed	Kitchen sink room 118	No	-
13.02.2025	QBES KS STAFF RM	First Draw	Kitchen sink staff room	No	-
13.02.2025	QBES KS STAFF RM	Flushed	Kitchen sink staff room	No	-
13.02.2025	QBES BF ENT	First Draw	Bottle filling entrance	No	-
13.02.2025	QBES BF ENT	Flushed	Bottle filling entrance	No	-
13.02.2025	QBES DF RM 134	First Draw	Drinking fountain room 134	No	-
13.02.2025	QBES DF RM 134	Flushed	Drinking fountain room 134	No	-
13.02.2025	QBES KS RM 140	First Draw	Kitchen sink room 140	No	-
13.02.2025	QBES KS RM 140	Flushed	Kitchen sink room 140	No	-

13.02.2025 13.02.2025	QBES BF RM 216 QBES BF RM 216	First Draw Flushed	Bottle filling room 216 Bottle filling room 216	No No	-  -
			J		Post signage near the fixture to run the water at least one minute before drinking or using water for food
13.02.2025	QBES TKS RM 163	First Draw	Teacher kitchen sink room 163	Yes	preparation until replacement.
					Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food
13.02.2025	QBES TKS RM 163	Flushed	Teacher kitchen sink room 163	No	preparation until replacement.
13.02.2025	QBES KS1 ROOM 163	First Draw	Kitchen sink foods room 163	No	Retest fixture following replacement.
13.02.2025	QBES KS1 ROOM 163	Flushed	Kitchen sink foods room 163	No No	-  -
10:02:2020	Q220110111001111100	. 1001100			Post signage near the fixture to run the water at least one minute before drinking or using water for food
13.02.2025	QBES KS2 ROOM 163	First Draw	Kitchen sink foods room 163	Yes	preparation until replacement.
13.02.2025	QBES KS2 ROOM 163	Flushed	Kitchen sink foods room 163	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS3 ROOM 163	First Draw	Kitchen sink foods room 163	Yes	Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS3 ROOM 163	Flushed	Kitchen sink foods room 163	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
					Retest fixture following replacement.

13.02.2025	QBES KS4 ROOM 163	First Draw	Kitchen sink foods room 163	Yes	Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS4 ROOM 163	Flushed	Kitchen sink foods room 163	No	Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS5 ROOM 163	First Draw	Kitchen sink foods room 163	Yes	Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS5 ROOM 163	Flushed	Kitchen sink foods room 163	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS6 ROOM 163	First Draw	Kitchen sink foods room 163	Yes	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	QBES KS6 ROOM 163	Flushed	Kitchen sink foods room 163	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
12.02.2025 12.02.2025	EES DF GYM EES DF GYM	First Draw Flushed	Drinking fountain gym Drinking fountain gym	No No	Retest fixture following replacement
12.02.2025 12.02.2025	EES KS GYM EES KS GYM	First Draw Flushed	Kitchen sink gym Kitchen sink gym	No No	-  -

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12.02.2025	EES DF ROOM 1	First Draw	Drinking fountain room 1	No	-
12.02.2025	EES DF ROOM 1	Flushed	Drinking fountain room 1	No	-
12.02.2025	EES KS SR	First Draw	Kitchen sink staff room	No	-
12.02.2025	EES KS SR	Flushed	Kitchen sink staff room	No	-
12.02.2025	EES BF ENT	First Draw	Bottle filling entrance	No	-
12.02.2025	EES BF ENT	Flushed	Bottle filling entrance	No	-
12.02.2025	EES DF ROOM 7	First Draw	Drinking fountain room 7	No	-
12.02.2025	EES DF ROOM 7	Flushed	Drinking fountain room 7	No	-
			_		Post signage near the fixture to run the water at least
					one minute before drinking or using water for food
12.02.2025	EES KS ROOM 11/13	First Draw	Kitchen sink room 11/13	Yes	preparation until replacement.
					Retest fixture following replacement.
					Post signage near the fixture to run the water at least
					one minute before drinking or using water for food
12.02.2025	EES KS ROOM 11/13	Flushed	Kitchen sink room 11/13	No	preparation until replacement.
					Retest fixture following replacement.
12.02.2025	EES DF ROOM 14	First Draw	Drinking fountain room 14	No	-
12.02.2025	EES DF ROOM 14	Flushed	Drinking fountain room 14	No	_
			g		Post signage near the fixture to run the water at least
					one minute before drinking or using water for food
13.02.2025	FBES T1 KS	First Draw	Teacherage 1 kitchen sink	Yes	preparation until replacement.
10.02.2020	132011110	i not Bratt	1 Sacrifiage 1 Micron Smit	100	proparation and replacements
					Retest fixture following replacement.
					Post signage near the fixture to run the water at least
					one minute before drinking or using water for food
13.02.2025	FBES T1 KS	Flushed	Teacherage 1 kitchen sink	No	preparation until replacement.
10.02.2020	IDEOTINO	i iusiicu	Todonerage T Nitonen Sink	INO	proparation until replacement.
					Retest fixture following replacement.
I				I	Incress lixture rollowing replacement.

13.02.2025	FBES T2 KS	First Draw	Teacherage 2 kitchen sink	Yes	Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	FBES T2 KS	Flushed	Teacherage 2 kitchen sink	No	Retest fixture following replacement.  Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	FBES SR KS	First Draw	Staff room kitchen sink	Yes	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	FBES SR KS	Flushed	Staff room kitchen sink	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	FBES DF	First Draw	School drinking fountain	Yes	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025	FBES DF	Flushed	School drinking fountain	No	Retest fixture following replacement. Post signage near the fixture to run the water at least one minute before drinking or using water for food preparation until replacement.
13.02.2025 13.02.2025	FBES KS FBES KS	First Draw Flushed	School kitchen sink School kitchen sink	No No	Retest fixture following replacement