



School District No.59 (Peace River South)

June 18, 2025

Board of Education

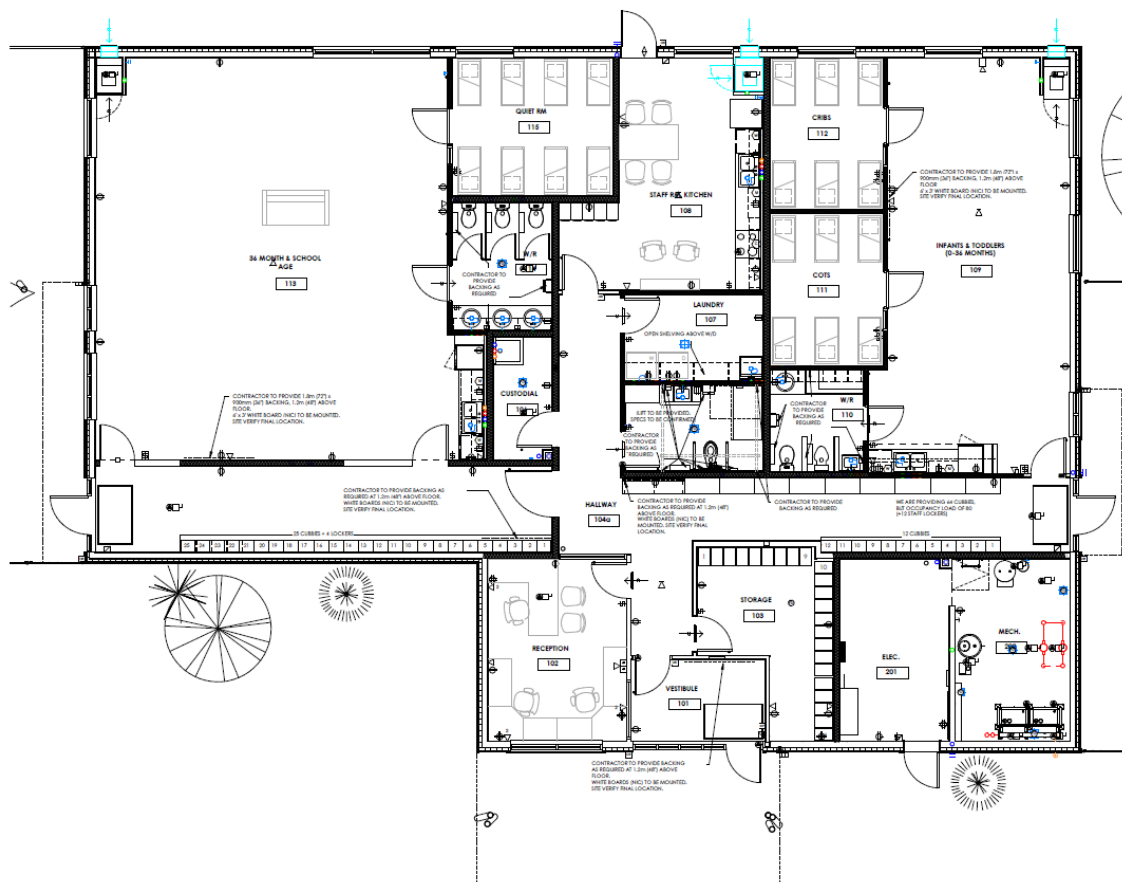
RE: Capital Projects Update

ChildCareBC New Spaces – Dawson Creek & Tumbler Ridge

- June 9
 - Secretary-Treasurer contacted Ministry to determine requirements for application for additional funding; Ministry to contact within 10 days.
 - Secretary-Treasurer contacted neighbouring district in the Northern Interior Branch to request suggestions/advice on their submission for additional funding
- June 10
 - Ministry sent a guide to preparing the submission including current budget status, variances and the additional request.
- June 17
 - Director of Operations and Secretary-Treasurer to prep submission before meeting with the team to finalize the submission.

Dawson Creek Child Care Centre



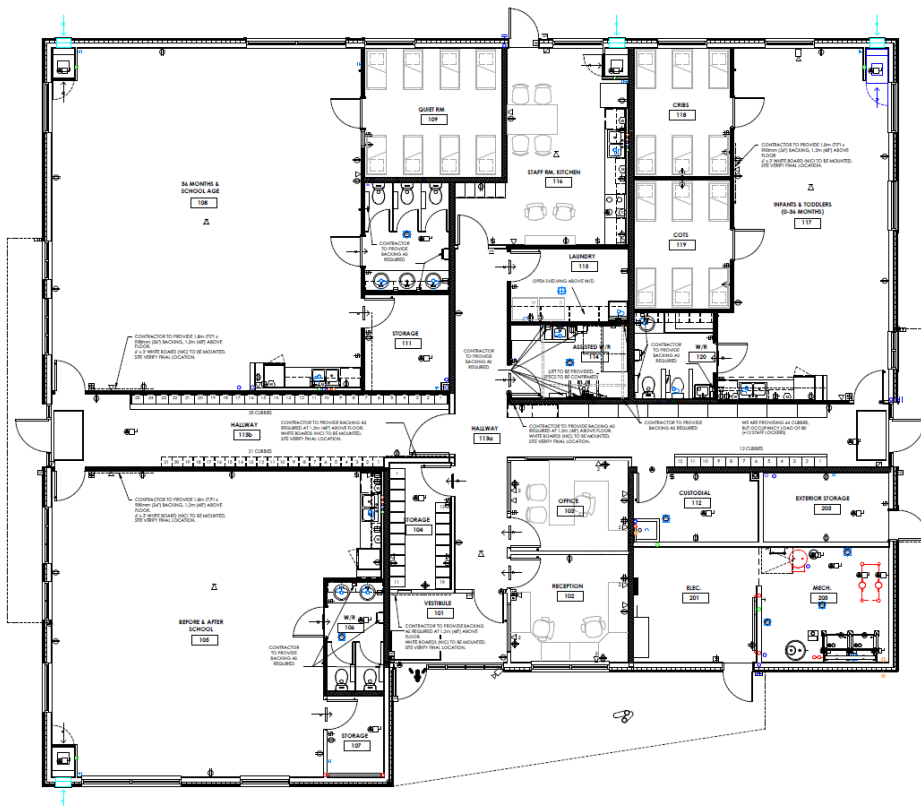
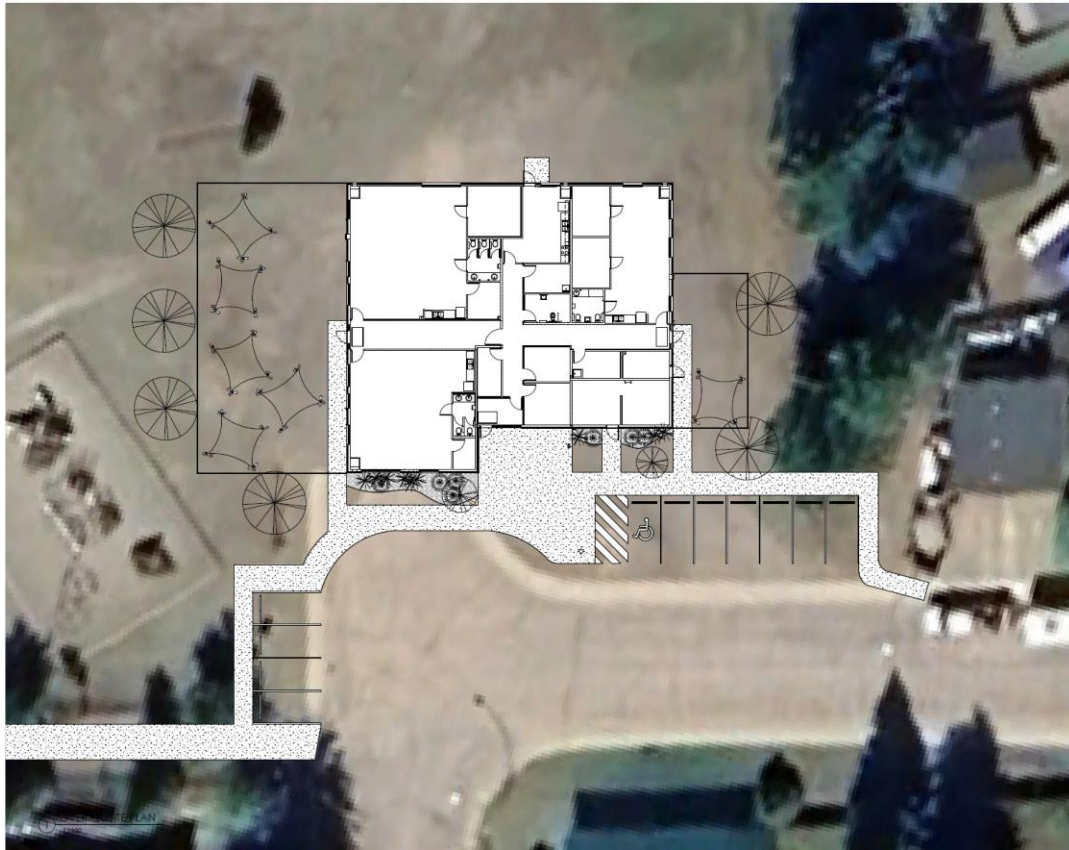


Budget

<u>Dawson Creek</u>	Budget	YTD Exp	Remainder	% Rem
Revenue				
Ministry	3,974,000	1,589,600	2,384,400	60%
Interest	1,000	43,419	- 42,419	-4242%
Total Revenue	3,975,000	1,633,019	2,341,981	59%
Expenses				
Audit	1,040		1,040	100%
Contract Services	385,000	184,912	200,088	52%
Building Initiatives	3,138,960	29,127	3,109,833	99%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	214,039	3,760,961	95%

Tumbler Ridge Child Care





Budget

<u>Tumbler Ridge</u>	Budget	YTD Exp	Remainder	% Rem
Revenue				
Ministry	3,974,000	1,589,600	2,384,400	60%
Interest	1,000	43,041	- 42,041	-4204%
Total Revenue	3,975,000	1,632,641	2,342,359	59%
Expenses				
Audit	1,040		1,040	100%
Contract Services	397,000	190,195	206,805	52%
Building Initiatives	3,126,960	28,693	3,098,267	99%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	218,888	3,756,112	94%

Please follow <https://www.sd59.bc.ca/district/capital-projects> for updates on these projects.

Kim Morris
Secretary-Treasurer/CFO