

YORK CATHOLIC DISTRICT SCHOOL BOARD

AGENDA
CORPORATE SERVICES

Regular Session
February 11, 2025
6:30 p.m. – 8:00 p.m.

Watch the Corporate Services Meeting STREAM
event on our YCDSB TV Channel:

<http://bit.ly/YCDSB-TV>

*We are gathered on the ancestral lands and waters of all Indigenous Peoples, who have left their footprints on Mother Earth before us.
We respectfully acknowledge those who have walked on it, those who walk on it now, and future generations who have yet to walk upon it.
We pray to the Creator for strength and wisdom that all may continue to serve as stewards of the Earth.*

		<u>Page #</u>
1. OPENING PRAYER (see Agenda page 2) / LAND ACKNOWLEDGEMENT	C. McNeil	
2. ROLL CALL	C. McNeil	
3. ELECTION OF CHAIR	C. McNeil	
4. ELECTION OF VICE CHAIR	C. McNeil	
5. COMMITTEE TERMS OF REFERENCE FOR 2025	TBD	3
6. APPROVAL OF NEW MATERIAL	TBD	
7. APPROVAL OF THE AGENDA	TBD	
8. DECLARATION OF CONFLICT OF INTEREST	TBD	
9. APPROVAL OF THE PREVIOUS MINUTES – October 15, 2024	TBD	4-6
10. BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETING: Nil		
11. OUTSIDE PRESENTATION(S): Nil		
12. STAFF PRESENTATIONS:		
a) IT Strategy	S. Morrow	7-42
b) Classroom Technology Equity Committee Update	J. De Faveri/ S. Morrow/ S. Wright	43-55
13. ACTION ITEM(S): Nil		
14. DISCUSSION ITEM(S): Nil		
a) 2024-25 Capital Priorities Grant Submission	C. McNeil	56-59
15. INFORMATION ITEM(S):		
a) Elections Canada Use of YCDSB Schools	K. Elgharbawy	60-62
b) 2023-24 YCDSB Year-End Reports		
i) General School Budgets (GSB)	C. McNeil	63-67
ii) School Generated Funds (SGF)	C. McNeil	68-71
iii) Annual Investment Report	C. McNeil	72-73
iv) Capital Programs and Projects	C. McNeil/K. Elgharbawy	74-76
c) Purchasing Bid Activity Report	C. McNeil	77-84
d) OSBIE Insurance Report: Property Claims	C. McNeil	85-86
16. NOTICE(S) OF MOTION: Nil		
17. FUTURE ITEM(S): Nil		
18. ADJOURNMENT		

Creator God,
As we journey through this world,
give us the grace to allow your Holy Spirit to work through us.
Help us to speak, think and work with honesty, and compassion,
to celebrate all that is life-giving,
to restore hope where It has been lost,
and to bring about change where it is needed.
We ask this in the name of Jesus Christ, our companion.
Amen

YORK CATHOLIC DISTRICT SCHOOL BOARD

CORPORATE SERVICES COMMITTEE STANDING COMMITTEE

TERMS OF REFERENCE

February 11, 2025

The Corporate Services Committee will support York Catholic District School Board's Effective Use of Our Resources Strategic Commitments and good governance as outlined within these terms of reference.

1. Purpose/Mandate:

- 1.1 To review and report to the Board on all relevant accommodation management and business administration issues facing the Board.
- 1.2 To review and provide input into the development of the accommodation management plan, including the Long-Term Accommodation Plan (LTAP), for elementary and secondary schools to be approved periodically by the Board.
- 1.3 To refer to the Policy Review Committee any Board policies and procedures related to accommodation management and business administration issues which, through the normal course of business, may require amendment.
- 1.4 To receive presentations related to accommodation management and business administration issues as directed by the Board.
- 1.5 To receive and review all Ministry of Education directives and communications related to accommodation management and business administration issues.
- 1.6 To make recommendations to the Board (as required) related to the accommodation management and business administration functions of the Board.
- 1.7 To review any other matters as requested by the Board or senior administration related to any accommodation management and business administration related activities of the Board.

2. Expected Outcome of the Committee's Work:

- 2.1 To ensure that the Board is apprised of the current issues of the Corporate Services departments, including the Finance Department, Facilities Services and Plant Services, Planning & Operations Services and the Information Technology Department.

3. Committee Membership:

- 3.1 All Trustees

4. Resource Personnel:

- 4.1 Director of Education, Foundation Chair and Secretary of the Board (Ex-Officio)
- 4.2 Associate Director
- 4.3 Chief Financial Officer and Treasurer
- 4.4 Coordinating Manager of Planning & Operations
- 4.5 Superintendent of Facilities Services and Plant
- 4.6 Chief Information Officer
- 4.7 Superintendent of Human Resources
- 4.8 Other Staff as Required

Trustee Membership: All Trustees Chair: TBD Vice Chair: TBD Last Revision/Approval Date: February 11, 2025

5. Meeting Schedule and Time:

- 5.1 The Corporate Services Committee will meet at least four (4) times per year or as required.

York Catholic District School Board
MINUTES
CORPORATE SERVICES COMMITTEE
(Public Session)

The meeting of the regular session of the Corporate Services Committee was held in the Boardroom at 320 Bloomington Road West and via Google Meet, on Tuesday, October 15, 2024, commencing at 6:33 p.m.

PRESENT:

Committee Members: F. Alexander, E. Crowe, J. DiMeo, A. Grella*, M. Iafrate, A. Saggese, J. Wigston

Administration: J. De Faveri, J. Sarna*, C. McNeil, J. Tsai, G. Liu*, T. Pechkovsky,
G. De Girolamo, A. McDonald, K. Elgharbawy, R. Antunes*, A. Arcadi,
A. Battick*, J. Chiutsi*, A. Iafrate*, T. Laliberte*, S. Morrow, S. Wright

Approved Absence: T. McNicol

Absent with Notice: C. Cotton, M. Barbieri, Student Trustees M. Galstyan and S. Cuesta

Recording: K. Errett

Presiding: J. DiMeo, Committee Vice-Chair

*[*Denotes attendance via Google Meets]*

1. CALL TO ORDER AND PRAYER

Committee Vice-Chair, J. DiMeo, called the meeting to order at 6:33 p.m. and led the Committee in the Opening Prayer. C. McNeil recited the York Catholic District School Board Land Acknowledgement and provided Roll Call.

2. APPROVAL OF NEW MATERIAL: Nil

3. APPROVAL OF THE AGENDA

Motion: Iafrate/Saggese

THAT the Agenda be approved as presented.

— MOTION CARRIED —

4. DECLARATION OF CONFLICT OF INTEREST: Nil

5. APPROVAL OF THE MINUTES

Motion: Wigston/Alexander

THAT the Minutes of the May 7, 2024 Corporate Services Committee meeting be approved as presented.

— MOTION CARRIED —

6. FUTURE MEETING DATES

The next meeting of the Corporate Services Committee is scheduled for December 10, 2024.

7. BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETING: Nil

8. OUTSIDE PRESENTATION(S): Nil

9. STAFF PRESENTATION(S):

a) Capital Projects Update and Future Planning – 2023-2024 Review and 2024-2025 Forecast

K. Elgharbawy, Superintendent of Plant and Accommodations, provided a presentation entitled “Capital Projects Update and Future Planning – 2023-2024 Review and 2024-2025 Forecast” that highlighted the Capital Plan Development Process, Priority Areas and Focus, an update on 2023-2024

Capital Projects, Temporary Accommodations, 2024-25 Capital Plan and the Capital Plan Historical Spend and Forecast, and CVRIS Projects.

The key considerations of the Capital Projects planning are safety and efficiency, cost management, community Engagement, energy conservation, infrastructure integrity, accessibility and health and lifecycle management. It was highlighted that in 2023-24, 182 projects with a total investment of \$23 million were completed. As well, 11 portables were sold (\$187,000) and one port-a-pak (\$110,000).

A discussion was held regarding the repair of the heat pumps at the CEC which will be addressed beginning with the main/largest unit and subsequently replacing the smaller units over a longer period of time, in order to reduce the initial expense.

A report was requested to explain the details of the security access card program, including who access is granted to, how security works in evenings and during CUS hours/weekends or for special access, i.e., Fire Department.

b) Technology Committee Update 2024-25

C. McNeil, Chief Financial Officer and Treasurer of the Board, introduced the Technology Committee members in attendance who each presented a portion of the PowerPoint presentation entitled “*Technology Committee Update 2024-25 – Corporate Services, October 15th, 2024*” that highlighted five key areas supporting a decision made since the previous reporting in June 2024 to provide Chromebooks as a standardized device for teachers; Central Technology fund (C. McNeil), Technology Equity Plan – Inclusive and Inviting Schools (S. Wright), Benefits of Using Chromebooks for YCDSB Teachers and Speciality Teacher Devices (A. Arcadi), Central Procurement and Distribution of IT Assets, and Project Plan – Next Steps (S. Morrow).

The overarching themes are budget neutral, ensuring equal access to technology for all students in order to maximize the benefits of educational technology and positively influence student outcomes, and to provide seamless access to Google Classroom and D2L Brightspace to carry out all aspects of teachers’ duties. The central procurement and distribution via IT would ensure that only approved technology is offered through the Purchasing Catalogue and ultimately provided to schools with the correct set-up and asset tagging in place.

A focus of the Technology Committee is ensuring that technology is distributed equitably prior to the key timeline of technology divide which begins at around grades 4-5. Using specific data sources has determined that the Committee’s assessment of needs are in-line with strategies focused on students with equity-seeking backgrounds and students with additional needs. As well, an improvement to the IT support for students and teachers will help address educational outcomes. Other efforts of the Committee have/will be developed in order to support this finding.

It was requested that the IT Strategy report on the December 10, 2024 Corporate Services Committee agenda include a concrete plan for all IT devices including associated funding requirements and scope.

1. **ACTION ITEM(S):** Nil
2. **SUBCOMMITTEE REPORT(S):** Nil
3. **DISCUSSION ITEM(S):** Nil
4. **INFORMATION ITEM(S):**

a) Capital and Asset Renewal Project Update

K. Elgharbawy, Superintendent of Facilities Services and Plant, included the “*Capital Asset Renewal Project Update*” report to provide an overview of the 2023-24 projects including status and a summary of the planned projects for 2024-25. The report identifies the access funding through the various sources/ envelopes.

The 2023-24 Capital Renewal included 182 projects valued at \$23 million. The projection for 2024-25 includes 174 new projects valued at \$23.7 million.

b) Active School Travel Strategy and Toolbox Update

T. Pechkovsky, Coordinating Manager of Planning and Operations and J. Tsui, Manager, Community Planning and Partnerships, provided an update of the Active School Travel Strategy and Toolbox. The AST and Toolbox, was implemented for 2024-25 to all elementary schools, provides ready-to-use materials, including communications templates, via a shared drive. A Google form classroom survey will be requested every 2-3 months to assist with an evaluation of the program. A recent “Walk to School” program was reported to have been well attended.

c) IDEA Analytics for School Finance Audit

J. Tsai, Manager of Financial Reporting and School Finance, presented an update report on the IDEA Analytics for School Finances, as requested at the previous meeting. The IDEA analytics tool did not meet expectations as the information produced was limited in that manual retrieval of the detailed backup at the schools in order to validate compliancy was still required. It is expected that the audits will be completed by early November 2024 and a report will be available by the December 10 2024 Corporate Services Committee meeting, including any corrections to Policy 803.

A discussion took place regarding the issues around paperless submission of receipts for Peard purchases and the future IT strategy for Peard processes.

d) Purchasing Bid Activity Report

C. McNeil, Chief Financial Officer and Treasurer of the Board provided the Bid Management System (BMS) Procurement Activity Report for April 30, 2024 to October 8, 2024. There was one exception reported for this period.

Clarification to be provided on the details of 2024-146-P (OECM 2023-448) Toner Cartridges and Related Services and 2024-172-T Access Control for Elementary Schools - Reissued. As well, a suggestion was put forth regarding potential savings by reducing the snowplowing on play areas of schools with low enrolment.

e) OSBIE Insurance Report: Property Claims

C. McNeil, Chief Financial Officer and Treasurer of the Board, provided an Insurance Report update and made note of five outstanding property claims at St. Joseph CES (Markham), St. Andrew CES, Light of Christ CES, and two at Sacred Heart CHS.

It was reminded that Trustees are to be notified when an incident occurs, i.e. watermain breaks.

10. NOTICE(S) OF MOTION: Nil

11. FUTURE ITEM(S): Nil

Adjournment: 8:21 P.M.

On Motion: Saggese/Iafrate and **CARRIED**



York Catholic District School Board

REPORT

Report To: Corporate Services Committee
From: Administration
Date: February 11, 2025
Report: **Information Systems Strategic Plan - 2025**

EXECUTIVE SUMMARY: Attached is a presentation to provide an update on the Information Systems Strategic Plan.

Submitted by: Scott Morrow, PMP, P.Eng. Chief Information Officer
Reviewed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board



2024-2026 Information Systems Strategy

How IS will support York Catholic District School Board's
organizational strategy

Message from the CIO

Scott Morrow, PMP, P.Eng.
Chief Information Officer,
York Catholic District School Board

What is York Catholic District School Board's 2024-2025 IS strategy?

This IS strategy document provides a holistic view of where our IS department will go over the next year. It demonstrates how we will align our resources, efforts, and budget to support YCDSB's corporate direction and top initiatives. It is our roadmap.

To achieve this strategy, our IS department must remain focused on the key IS initiatives outlined in this document. These initiatives are the tactics we will use to support our business stakeholders in achieving their goals.

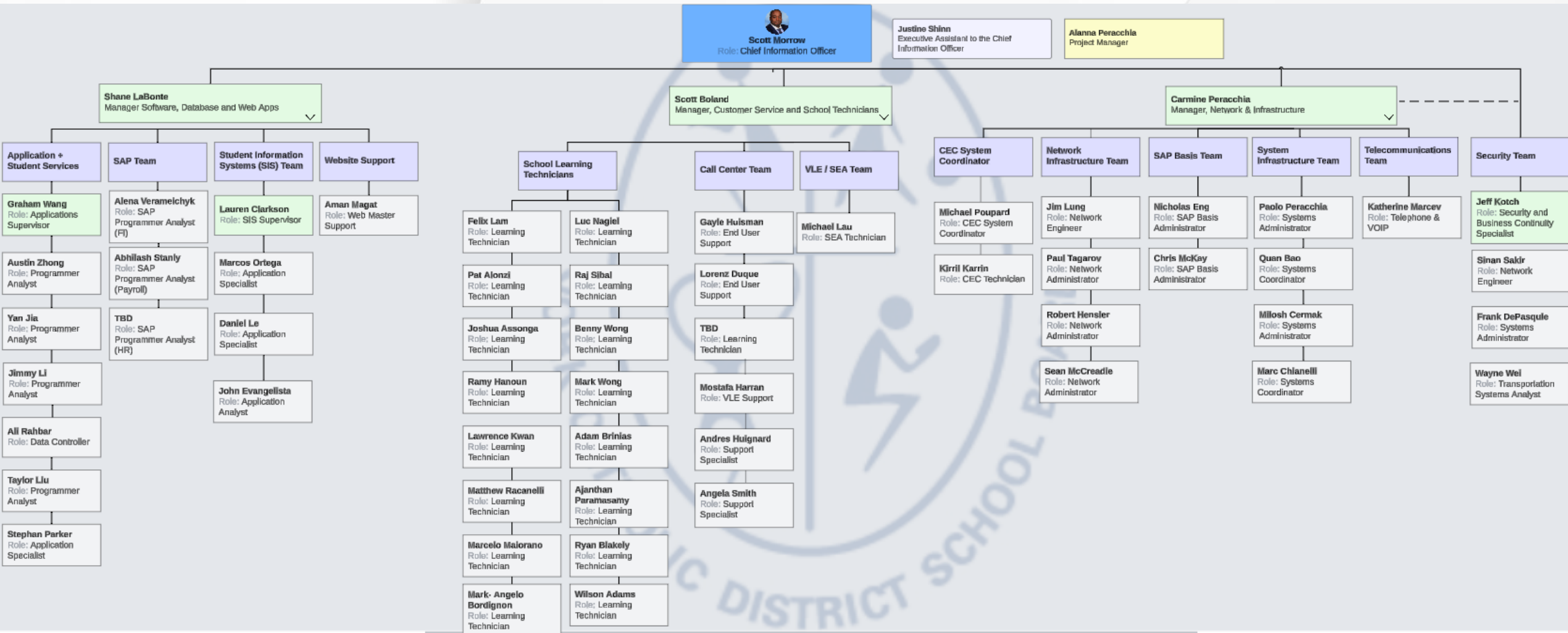
This strategy was developed in cooperation with many business stakeholders, IS leadership, and the input of IS employees. It is a combined effort we will use to gain alignment and buy-in from our staff. Thank you to all those who have helped assess our current state, envision our future state, and determine the gaps necessary to fill to achieve those goals.

I look forward to working with all of you in helping YCDSB achieve its corporate goals!

Recommendation

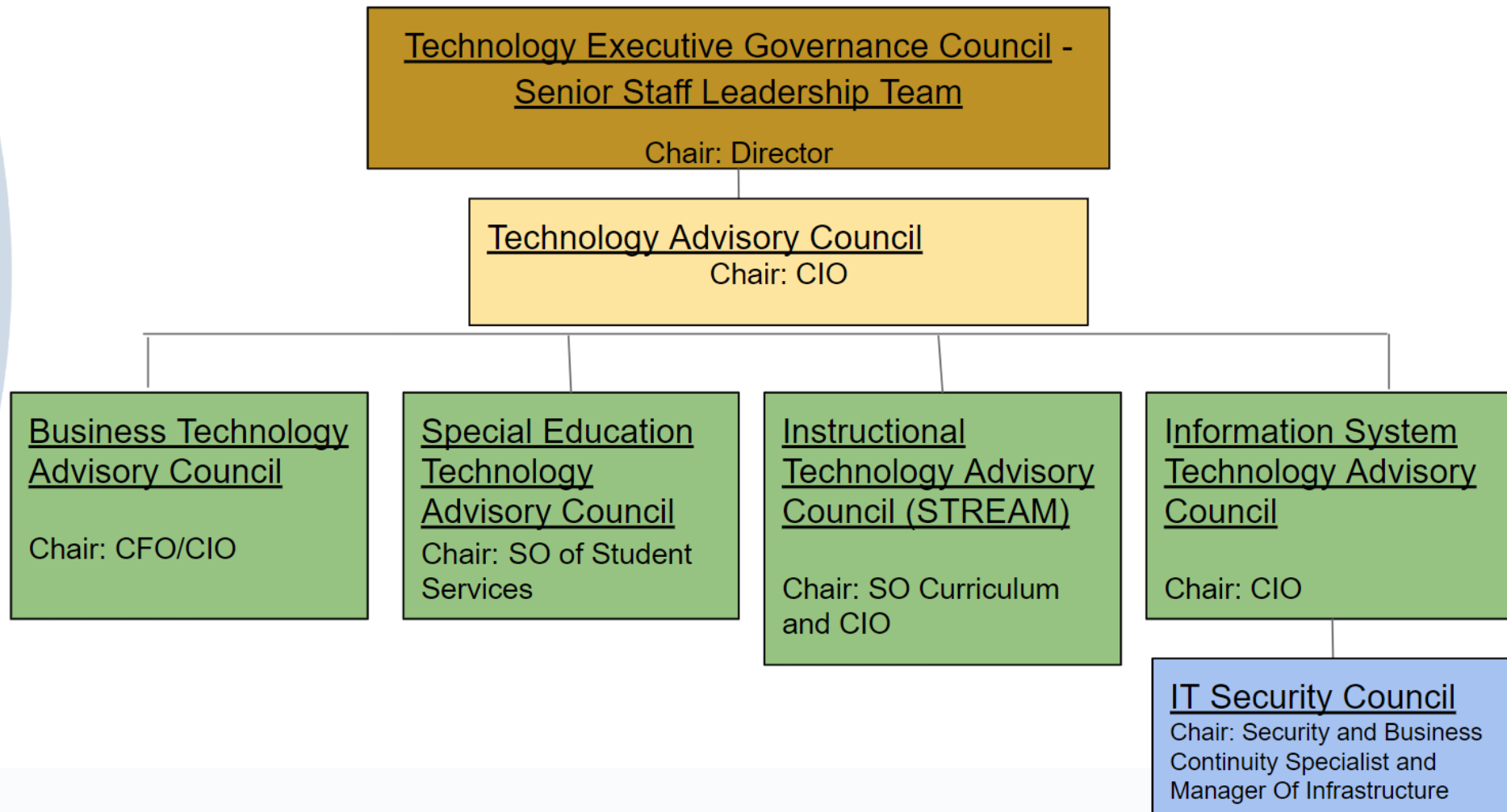
- ☐ Trustees endorse this IS Strategy
 - ☐ Acceptance of IS Guiding Principles
 - ☐ Acceptance of IS Strategic Goals
 - ☐ Acceptance of Project Roadmap

Meet the team





Information Systems Governance Structure



Contents

1 IS Strategy Scope & Context

- IS Strategy At-a-Glance
- IS Strategy Scope
- Business Context
- IS Mission, Vision & Values
- FY 2024 Year in Review

2 IS / Board Alignment

- Key Diagnostics Data
- Stakeholder Inputs

3 IS Goals, Initiatives & Roadmap

- IS Goals and Statements
- Goals Cascade
- Key Initiatives Roadmap
- IS Success Metrics
- Resourcing Caveats

4 Socialization Plans & Next Steps

- IS Strategy Refresh Plan
- Communications Plan
- Next Steps
- Workshop Overview
- Additional Resources

1 IS Strategy Scope & Context

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YCDSB 2024-2025 IS Strategy At-a-Glance

Mission

Deliver value to students by collaborating with stakeholders and providing innovative, cost-effective technology and services that advance YCDSB's strategic priorities

Vision

As a trusted advisor and in collaboration with institutional stakeholders, IS will foster an environment that empowers innovations that differentiate York Catholic DSB as a digital leader and prepares students for future success

Values

- Collaborative
- Trust
- Integrity
- Dedication
- Agile
- Responsible
- Visionary



Innovator – Transforms the Business

Business Partner – Expands the Business

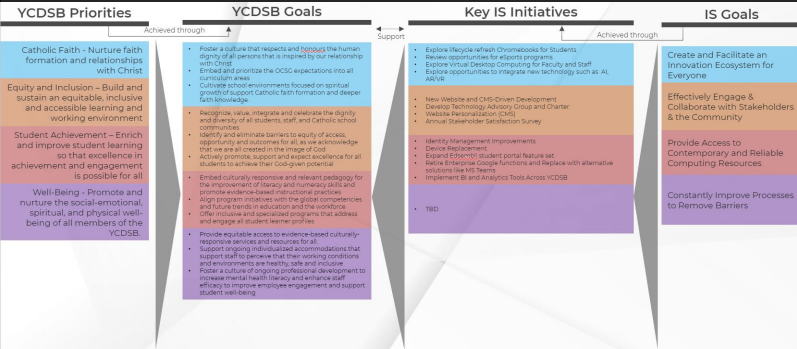
Trusted Operator – Optimizes the Business

Firefighter – Supports the Business

Unstable – Struggles to Support

IS Goals and Initiatives collectively support YCDSB's Strategic Priorities and improve the delivery of IT products & services

Our Mission	With Jesus Christ as our model, we provide all students with a Catholic education rooted in equity, well-being and learning.
Our Vision	A recognized leader in Catholic education committed to inclusion, excellence and innovation that develops socially responsible global citizens.
Our Values	Catholicity Equity, Diversity and Inclusion Excellence Fiscal Responsibility Integrity Respect



IS will measure and report stakeholder satisfaction with our services, while our strategy evolves IS and helps lead digital transformation

	Business Facing Metrics	Target
Optimize Business Support and Value through IT Partnership	<ul style="list-style-type: none">IT Stakeholder Satisfaction Survey Metrics<ul style="list-style-type: none">IT Satisfaction ScoreIT Value ScoreCommunicates Effectively ScoreTrains Effectively Score	Targets TBD (To improve & be measured by annual surveys)
Deliver sustained and continuously improving project contributions	<ul style="list-style-type: none">% of projects directly contributing to YCDSB strategic priorities% of projects indirectly contributing YCDSB to strategic priorities	Targets TBD
Lead and support IT Innovation	<ul style="list-style-type: none">IT Hours Spent: x% Run, y% Grow, z% TransformIT Budget Spent: x% Run, y% Grow, z% TransformIT Tickets: x # responded per month, y% resolved per month	Targets TBD
Cybersecurity Effectiveness	<ul style="list-style-type: none">% of user accounts with MFA applied% of common incidents for which a runbook exists% of initiatives security rejects due to risk% phishing attempts reported within 1 hour	Targets TBD

Top-level scope of IS strategy

This strategic plan addresses a forward-looking roadmap for the coming 12 – 24 months, with clearly planned revisits / updates to stay ahead of change.

Our Mission & Vision Statements, and our guiding principles align with those of YCDSB. These are stated early in the IS strategy, outlining our purpose and aspirations, as well as the guardrails for what and how IS plans to support YCDSB strategically.

IT Strategy Scope Parameters:

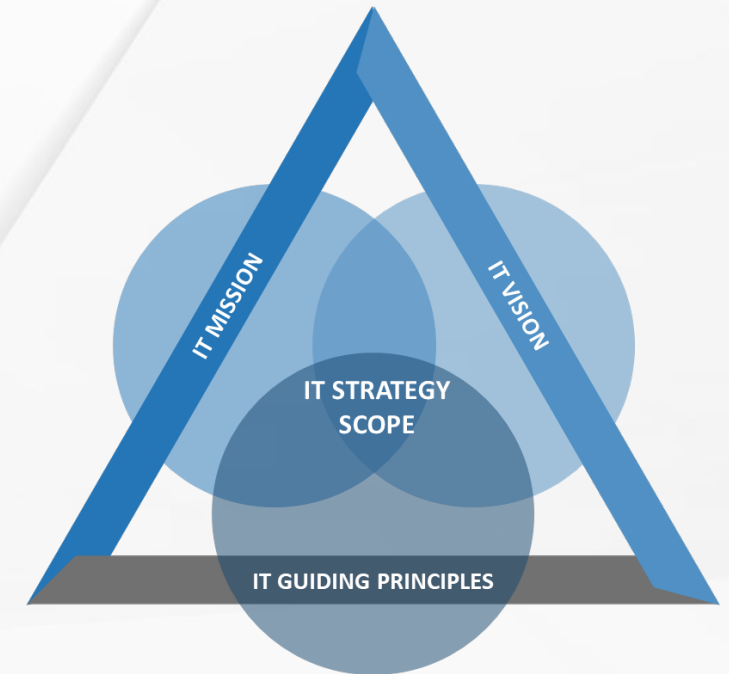
- Planning Horizon: 12-24 Months
- IS strategy to be refreshed every 3 years

Organizational Scope:

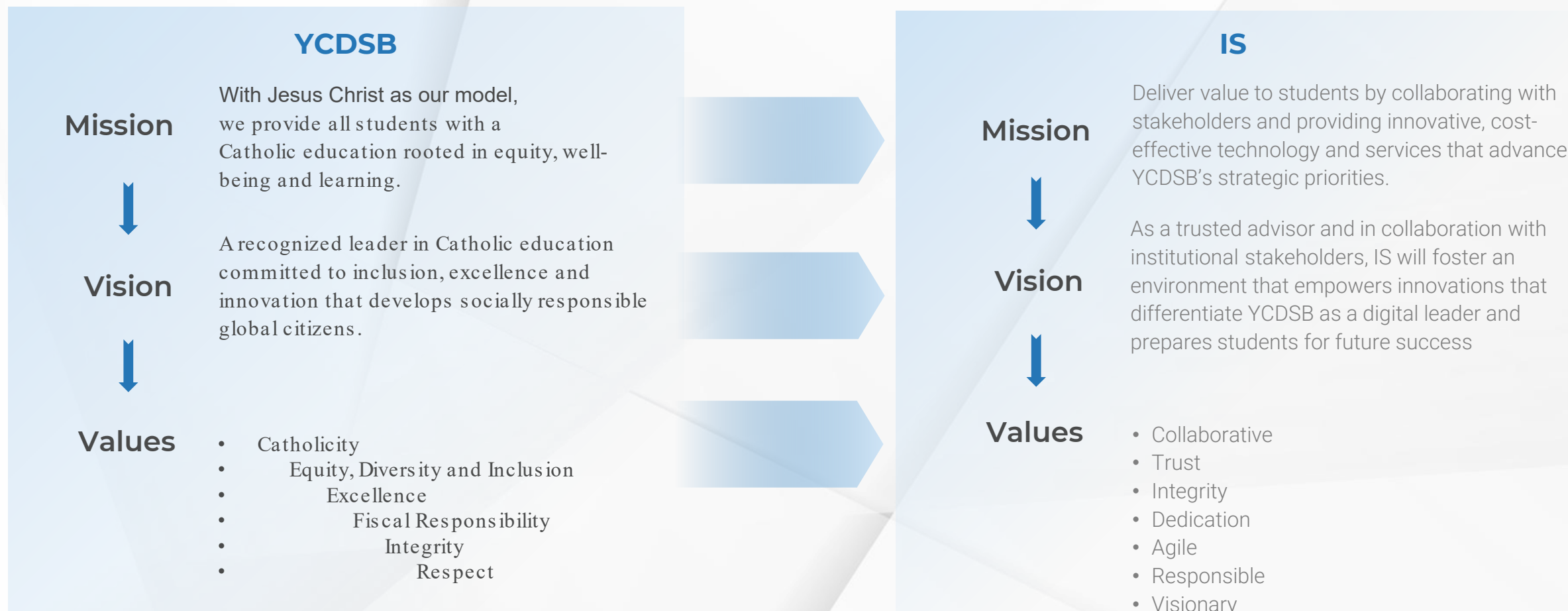
- YCDSB IS Department
- Supported business units, enterprise applications, and business-led innovation and technology projects
- Cybersecurity

Depth:

- Individual projects
- Multiple interdependent projects (classified as an IS initiative)



IS supports YCDSB's mission, vision & values



IS's values guide our actions and decisions

Our mission & vision helped determine our values

The following values define the values that drive IS's strategy in 2024 and provide the criteria for our 18 to 24-month planning horizon

IT Value	IT Value Statement
Collaborative	We engage with faculty, staff, and students to gather input and understand their needs in order to provide effective solutions.
Trust	We are transparent with what we do and are accountable to our work
Integrity	We hold ourselves to high standards of ethical and professional behavior
Dedication	We are proud of the work we do and work hard to deliver high quality services and solutions
Agile	We will always innovate to find a solution
Responsible	We are responsible stewards of institutional resources, be they data, financial, or physical assets
Visionary	We aim to be regional leaders in innovative solutions and partnerships

Guiding Principles

IS Guiding Principle Name	IS Guiding Principle Statement
1. Board value focus	We strongly encourage the use of sustainable board-wide or enterprise applications as a method of optimizing total costs of ownership and risks
2. Student centricity	We deliver the best experiences and value, from an infrastructure services and applications perspective, with our students in mind.
3. Compliance to laws and regulations	We operate in compliance with all applicable laws and regulations
4. Off the shelf products	We maximize reuse of existing board-wide assets. If we can't reuse, we procure externally. As a last resort, we build custom solutions
5. Simplicity	We choose simplest but most effective solutions and aim to reduce operational complexity of the board's technology solutions
6. Managed data	We handle data creation, modification, and use data enterprise-wide in compliance with our data governance and freedom of information (FOI) policies
7. Controlled technical diversity	We advise on the variety of technology platforms we use
8. Managed Cybersecurity	We manage security board-wide in compliance with our security governance procedures
9. Innovation	We seek innovative ways to use technology for student, teacher, or board advantage
	19

IS delivered business value during FY23-24

Top IT Accomplishments,
Past 12 months

A. Business Continuity Plan – assist in developing a BCP for 7 departments at CEC

B. Switch from Nortel to MiTel phones

C. SASE (Secure Access Service Edge) - ZSCALER Firewall Implementation

D. School WiFi – provided high density pervasive wireless access for students in schools

E. Change Management Solution – implemented a process for all production server changes

F. Edsembli (migration of SIS/enterprise app to cloud)

G. Expanded support for livestreaming / video service

H. EBase Incident Reporting – migrated from OESC SafeSchools

I. EBase Permits – migrated from in-house solution to eBase for Community Use of Schools

J. Multi factor authentication

K. Emergency Sub/Timesheets

L. FortiGate Firewall Implementation

M. SILC-SAW enhancements

N. SentinelOne Implementation

O. Phone Directory Enhancements

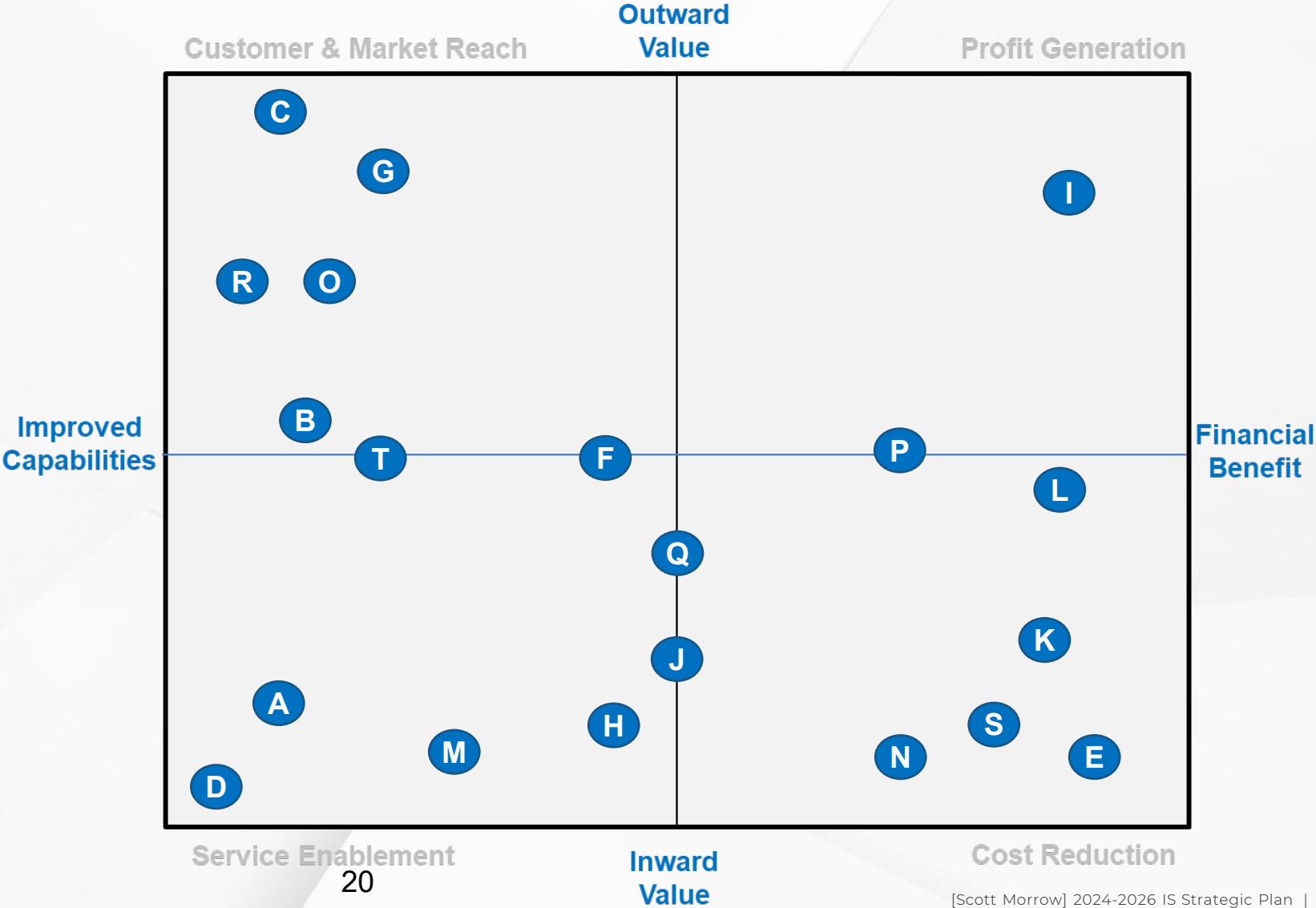
P. Grant Thornton Audit

Q. Password manager launched

R. Added website support and security role

S. PenTest / Phishing Test

T. MS Office Upgrade and Power BI dashboards



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Key Diagnostics Data
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3 IS Goals, Initiatives & Roadmap

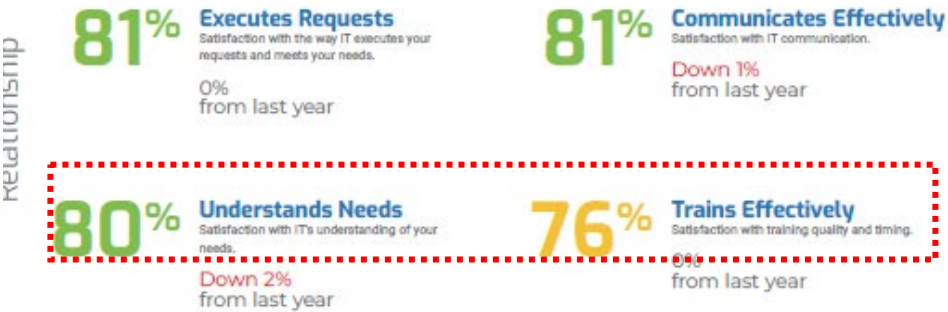
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Current stakeholder satisfaction with IS

IT Satisfaction Scorecard



Business Satisfaction and Importance for Core Services

The core services of IT are important when determining what IT should focus on. The most important services with the lowest satisfaction offer the largest area of improvement for IT to drive business value.

		Satisfaction	Importance
Service Desk	Satisfaction with supporting end user issues & problems	82% Up 2% from last year	3 RD
IT Security	IT Security	82% Up 1% from last year	2 ND
IT Policies	Satisfaction with policy design and enforcement around security, governance, etc...	80% Down 1% from last year	13 TH
Work Orders	Satisfaction with small requests & improvements to existing technology	80% Up 2% from last year	9 TH
Campus Infrastructure	Satisfaction with reliable networks, communication, and web portals, excluding Wi-Fi	80% Up 5% from last year	5 TH
Courseware and Learning Management Technology	Satisfaction with virtual library, lecture capture, etc...	78% Up 2% from last year	12 TH
Project Management	Satisfaction with large department or institution wide initiatives	77% Up 1% from last year	14 TH
Campus Wi-Fi	Satisfaction with access, reliability, and speed of Wi-Fi	77% Up 2% from last year	1 ST
Administration Applications	Satisfaction with applications used by faculty and staff for running the institution	76% Up 1% from last year	8 TH
IT Innovation Leadership	Satisfaction with providing opportunities for innovation and innovation leadership to improve the institution	75% Up 3% from last year	10 TH
Data Quality	Satisfaction with providing reliable and accurate data	74% 0% from last year	7 TH
Classroom Technology	Satisfaction with podiums, smart boards, audio, video, etc...	72% Down 1% from last year	4 TH
Faculty and Staff Devices	Satisfaction with provided desktop, laptop, tablet & mobile devices	71% Down 1% from last year	6 TH
Analytical Capability and Reports	Satisfaction with effective standard reports, custom reports capability, and the ability to generate business insights	70% Down 1% from last year	11 TH

IS will focus on the highest importance, but lowest performing services and capabilities to drive improved satisfaction levels and to enhance IT service delivery maturity.

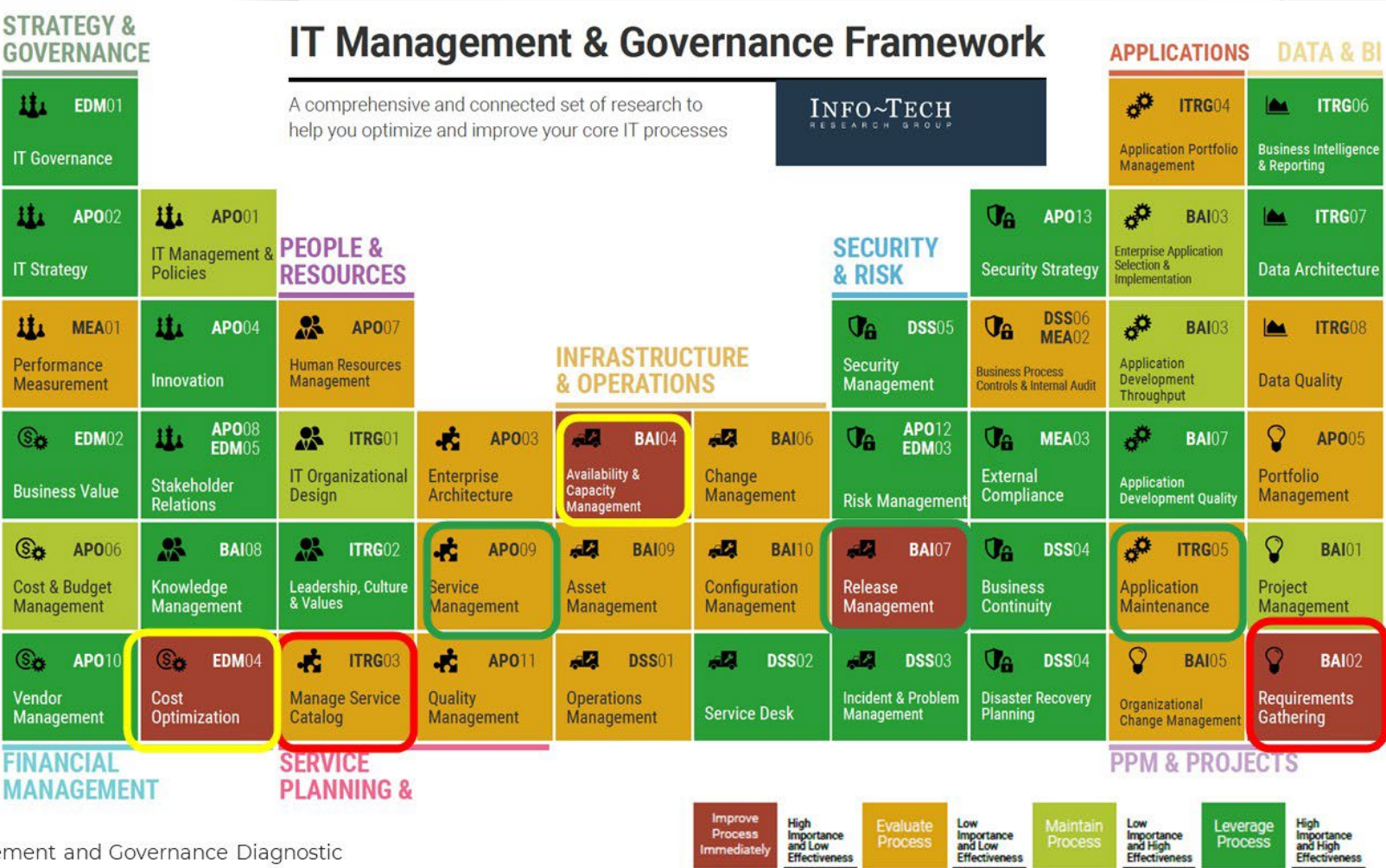
IS processes prioritized for improvement

Legend: workshop assessment

Improve first

Improve second

Improve third

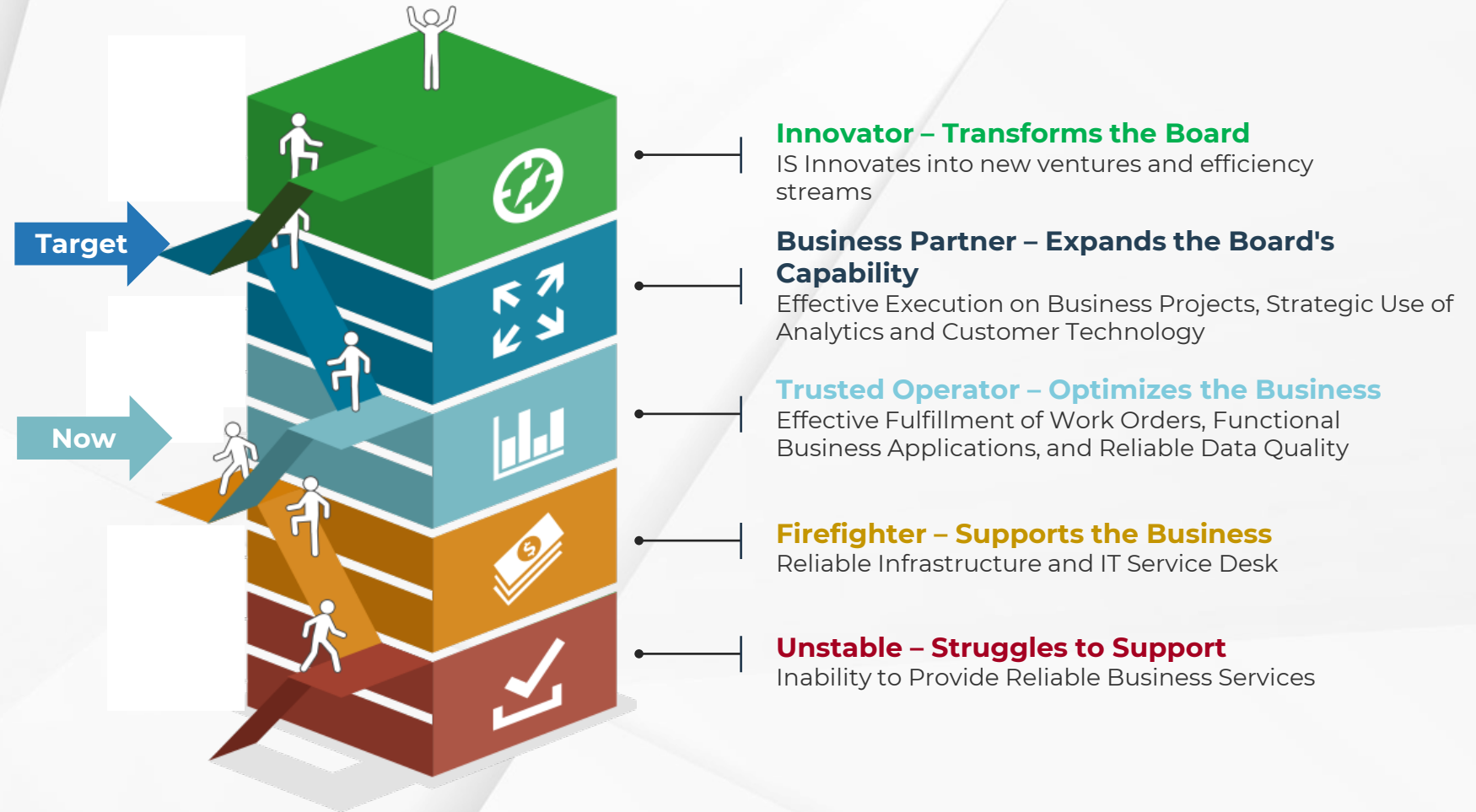


IS will focus on the highest importance, but lowest performing internal processes to improve and optimize the core IS competencies on which YCDSB's technology is built.

Source: ITRG Management and Governance Diagnostic

Optimization will improve IS maturity level

IS's strategy and key initiative plan contain projects and initiatives focused on improving our most important core processes and capabilities, aimed at enhancing IS's ability to lead YCDSB's operations, innovation, and digital transformation.



Advancing Educational Outcomes through Technology Integration

Innovator – Transforms the Board

Cutting-Edge STREAM programs, partnerships with other Boards and Universities, Pioneers in Educational Technology; Full optimization of ERP business processes to the newest industry standards

Collaborative Partner – Enhances Learning and Teaching

Effective Execution on Business Projects, Strategic Use of Analytics and Customer Technology

Trusted Operator – Optimizes the Business

Effective Fulfillment of Work Orders, Functional Business Applications, and Reliable Data Quality

Firefighter – Supports the Business

Reliable Infrastructure and IT Service Desk

Unstable – Struggles to Support

Inability to Provide Reliable Business Services



Innovator – Transforms the Board

IS Innovates into new ventures and efficiency streams

Business Partner – Expands the Board's Capability

Effective Execution on Business Projects, Strategic Use of Analytics and Customer Technology

Trusted Operator – Optimizes the Business

Effective Fulfillment of Work Orders, Functional Business Applications, and Reliable Data Quality

Firefighter – Supports the Business

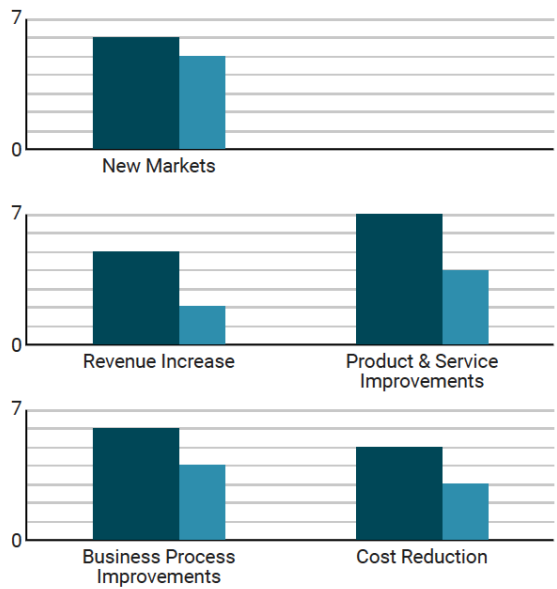
Reliable Infrastructure and IT Service Desk

Unstable – Struggles to Support

Inability to Provide Reliable Business Services

Higher is not always better for every organization. Climbing the ladder comes at a cost, and being an innovator can be very expensive. We attempt to be pragmatic in selecting our target IT maturity.

IS innovation priorities from the Director



STREAM Centers are a competitive differentiator, and should be explored with Curriculum and IS being the driver behind technology adoption that will increase **enrollment**

Product & service improvement means optimizing current investments (e.g., Edsembli, SAP) and program expansion (e.g., student device equity, lifecycle management and centralization)

IS to lead on **business process improvement** through **forms and workflow** improvements and new requirements gathering procedures.

IS already focused on **long-term cost reduction** via lean processes

CEO Priorities

CEO priorities reflect organizational priorities. IT is responsible for servicing these key projects and departments effectively.

? Based on business priorities, identify the top 3 corporate projects and departments that are most critical for IT to support?

Top Projects	
CEO	CIO
1. enhance digital literacy/fluency & access for all students	1. Bridging the Digital divide
2. information security & data integrity	2. Hybrid and remote engagement
3. maintain current and plan for future infrastructure upgrades	3. Infrastructure

Top Departments	
CEO	CIO
1. Academics	1. Academics
2. Finance	2. Finance
3. Student Services	3. Student Services

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IS strategic goals to enable YCDSB's success



1. Create and facilitate an innovation ecosystem for everyone



2. Effectively engage and collaborate with stakeholders and the community



3. Provide access to contemporary and reliable computing resources



4. Constantly improve processes to remove barriers

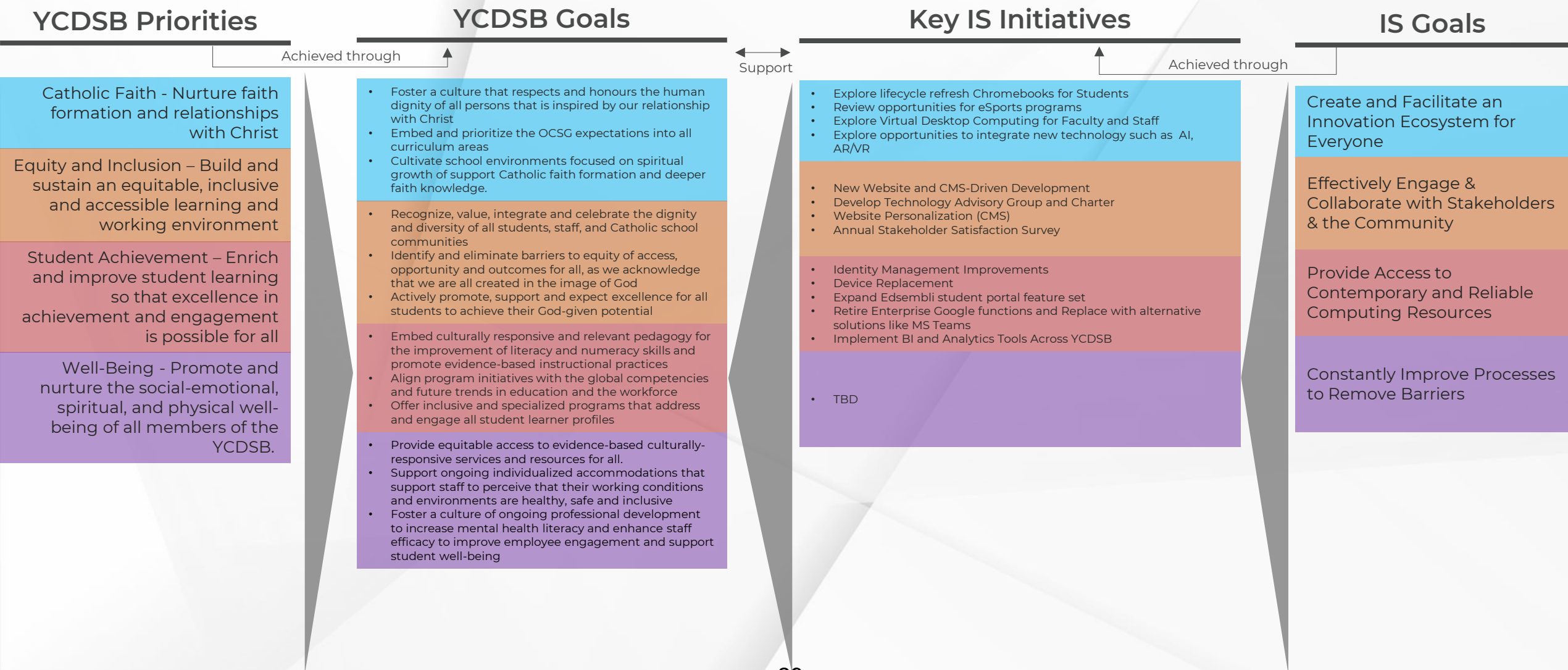


5. Deliver experiences that increase digital literacy



6. Revise the IS operational plan

IS key initiatives align with YCDSB priorities



IS will deliver value through its initiatives

Effective CIOs have three key mandates where technology projects and initiatives are concerned:



IS key initiatives roadmap

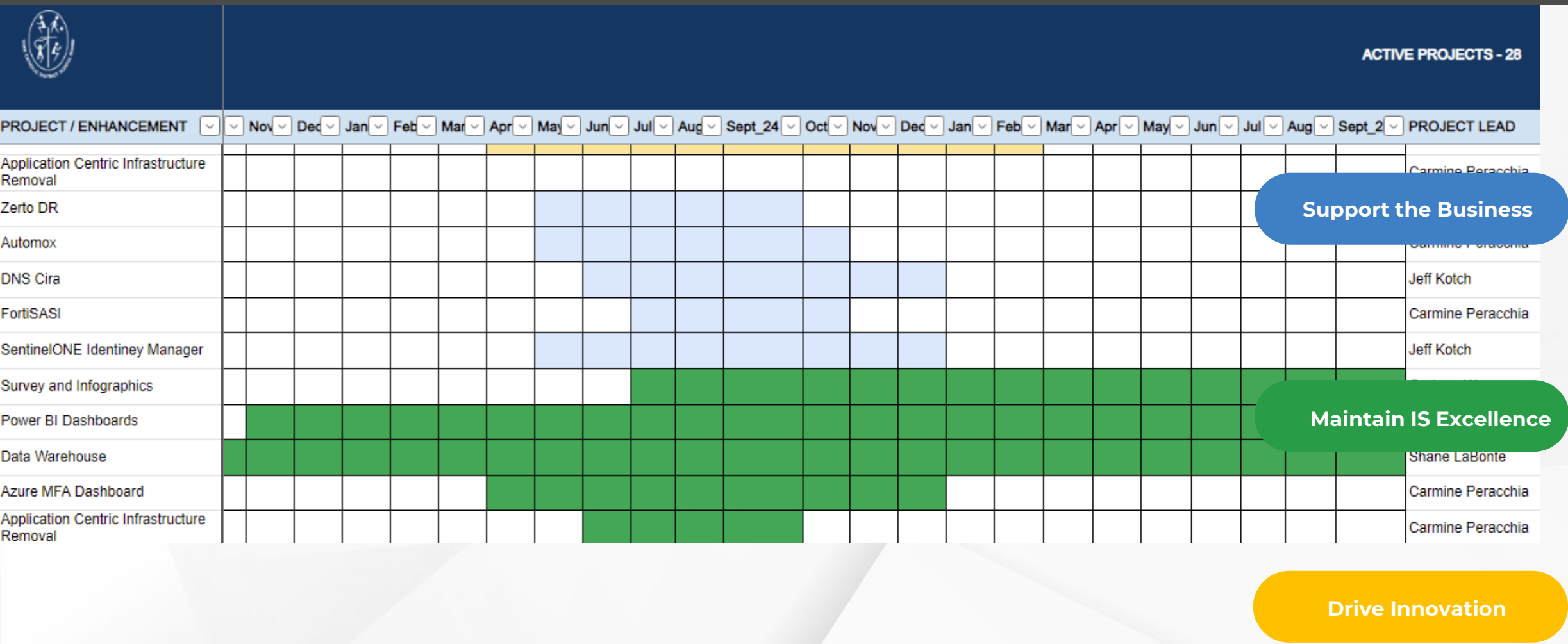
ACTIVE PROJECTS - 28																												
PROJECT / ENHANCEMENT	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept_24	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept_2	PROJECT LEAD				
2024-2025																												
RISE																											Shane LaBonte	
YCDSB Intranet / System Memo																											Support	
DNS Redundancy Project - Second																												
Forms & Workflows & Records Management																											Shane LaBonte	
Dell Protect Backup Solution																											Carmine Peracchia	
Protection of secure documents when sending electronically																											Jeff Kotch	
SAP Cleanup																											Shane LaBonte	
Centralized Distribution of Technology																											Maintain	
SAP Portal - Employee Self Service (ESS)																												
Security Incident Response																											Jeff Kotch	
Onboarding Email Notification																											Shane LaBonte	
Queensville School																											Carmine Peracchia	
SAP ERP Renewal / SAP Upgrade																											Shane LaBonte	
Issue Tracker Clean up and Auto Populate Fields																											Drive	
Boardwide Printer RFP																												
Google Fundamentals Transition																											Scott Boland	
eScribe																											Alanna Peracchia	

Support the Business

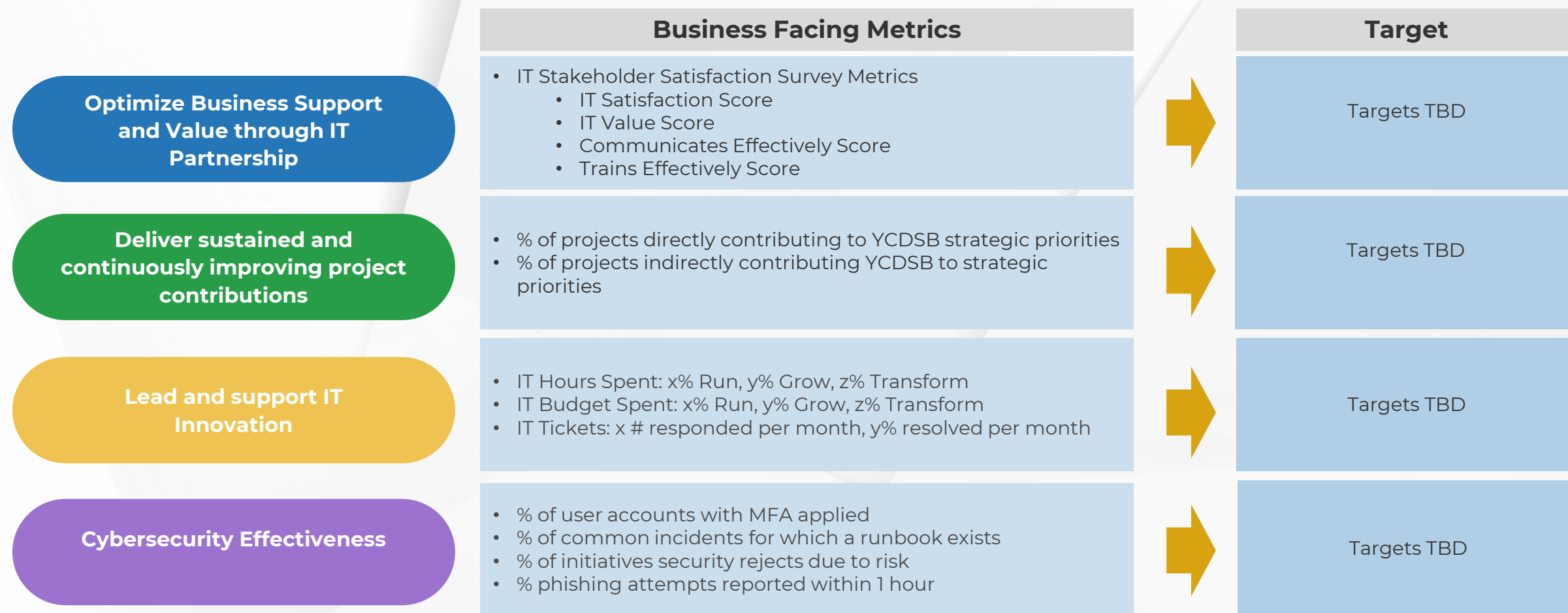
Maintain IS Excellence

Drive Innovation

IS key initiatives roadmap



IS will measure & report success metrics



Repeatable Disaster Recovery Procedure (Zerto)		
KPI	Current	Goal
Recovery Point (RPO)	>24 hours	<15 Minutes
Recovery Time (RTO)	>24 hours	<15 Minutes

Reduction in malicious web traffic (Adware, Malicious Content, Suspicious Destination)through CIRA DNS filtering and enhanced protections		
KPI	Current	Goal
Malicious Traffic Connections	>45,000/wk.	<22,500/wk.

Reduction in Public footprint exposures/services from 41 to 10 through CIRA DNS Firewall forwarding		
KPI	Current	Goal
Public Footprint	41	10

Reduction of Internally developed Web Application Vulnerabilities		
KPI	Current	Goal
Web Application Vulnerabilities	14	0

Reduced risk of compromised YCDSB and YCDSBK12 account credentials through dark web monitoring and management

KPI	Current	Goal
Compromised Credentials	23,097	0

Define Process for Repeatable Table Top and Red Teaming Exercises

KPI	Current	Goal
Table Top Exercise	Ad-hoc	Semi-Annual
Red Team Exercise	Ad-hoc	Annual

Reduction in Potential Public Vulnerability Exposure

KPI	Current	Goal
Shodan Vulnerability Exposure Monitoring	16	0

Reduction and Elimination of all Unsupported Operating Systems

KPI	Current	Goal
Unsupported Operating System	127	60

Mandatory Cyber Awareness Training delivered to all staff		
KPI	Current	Goal
Completion of Cyber Awareness Training	Unknown	85%

Perform routine Phishing Simulation Campaigns with increased complexity to increase security awareness		
KPI	Current	Goal
Phishing Failure Rate	5%	<4%

Formalize Process to Review & Update Security Artifacts		
KPI	Current	Goal
Review Artifacts	Ad-hoc	Annual or with Major System Change
Update Artifacts	Ad-hoc	Annual or with Major System Change

IS staffing



Source: Info-Tech IT Stakeholder Satisfaction Survey, December 2023
n = 185 respondents in K-12



Previous Comments: Compared against 185 K-12 institutions, YCDSB's IS department is appropriately staffed compared to Ontario K-12, but understaffed relative to broader industry standards. Some employees are covering the skill-sets of multiple roles; meaning, if one person leaves two or three replacement FTEs would become necessary.

Combined with the highly competitive state of the IT labor market in Canada – and uncompetitive salaries – YCDSB IS will soon be unable to attract talent (application support).

Resourcing considerations

There are multiple requirements from the IS strategy that warrant changed resources skills, and budget.

Area of Concern	Considerations
Additional Skills Needed?	<p>Skills</p> <ul style="list-style-type: none">• High need for internal training and cross training• ERP, SIS and Security are the most impacted• Requires funding for IS staff training• Time to do it• Need for skills / knowledge redundancy <p>Tech Capacity</p> <ul style="list-style-type: none">• Increasingly high dependence on network bandwidth / capacity• Will require close monitoring and adjustments• DRP / BCP revisions will have an impact on technical capacity
Budgetary Impacts?	<ul style="list-style-type: none">• Revisit consulting engagement budget, onsite staff at limit of capacity• Skills vs. time• Most engagements are for skill augmentation (ERP PM; Infrastructure)• New security requirements increase pressure on operating budget
Other commentary/considerations	<ul style="list-style-type: none">• Many projects call for a net change in technology (Laserfiche, Security Solutions)• New IT skills and capabilities needed as a result

1 IS Strategy Scope & Context

IS Strategy At-a-Glance
IS Strategy Scope
Business Context
IS Mission, Vision & Values
FY 2024 Year in Review

2 IS / Business Alignment

Key Diagnostics Data
Stakeholder Inputs

3 IS Goals, Initiatives & Roadmap

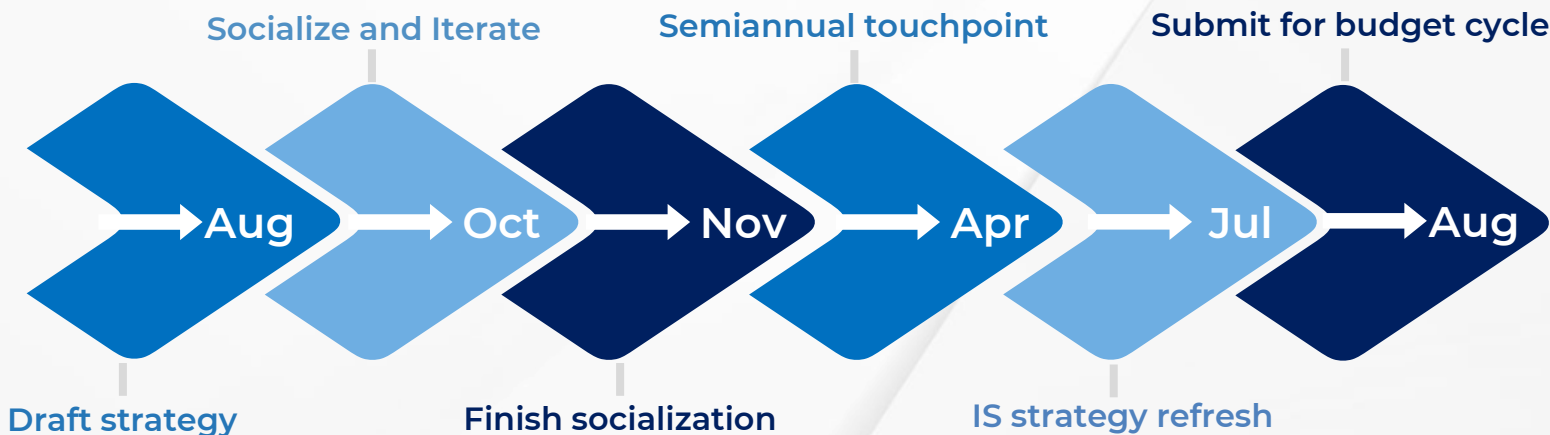
IS Goals and Statements
Goals Cascade
Key Initiatives Roadmap
IS Success Metrics
Resourcing Caveats

4 Socialization Plans & Next Steps

IS Strategy Refresh Plan
Communications Plan
Next Steps
Workshop Overview
Additional Resources

IS strategy refresh plan

Our process includes frequent reviews of the IT strategy ensuring we are proactive in addressing changes to the YCDSB’s strategy or direction



FREQUENCY	AUDIENCE	SCOPE	DATE
TOUCHPOINTS (QUARTERLY)	IT Leadership Team	<ul style="list-style-type: none">Initiative's status updatesOrganization updatesNew projects/initiativesRisks / constraintsChanges in prioritiesUpdates	<ul style="list-style-type: none">October, then quarterly
ANNUALLY	Stakeholders IT Leadership Team	<ul style="list-style-type: none">Re-survey (CIO BV, CEO-CIO)Review / validate strategyUpdate to schedule/initiativesAnalyst conversations	<ul style="list-style-type: none">Summer 2024
EVERY 2-3 YEARS (REBUILD)	IT Leadership Team	<ul style="list-style-type: none">Full PlanningIS SurveysIS Workshop	<ul style="list-style-type: none">Summer 2026

IS is dedicated to frequent touch points throughout the year to ensure the strategy team and all stakeholders are on the same page about any changes or updates regarding strategic IS initiatives

Communicating the IS strategy

Audience	What	Mode Options	Owner	Timing
All IS Staff	<ul style="list-style-type: none"> IT Strategy Presentation 	<ul style="list-style-type: none"> Town hall 	<ul style="list-style-type: none"> CIO, Department Management Team 	<ul style="list-style-type: none"> Annually September 2024
Operations Committee	<ul style="list-style-type: none"> IT Strategy Summary 	<ul style="list-style-type: none"> In-person meeting 	<ul style="list-style-type: none"> CIO 	<ul style="list-style-type: none"> Annually September / October 2024
Senior System Leadership Team (SSLT)	<ul style="list-style-type: none"> IT Strategy Presentation 	<ul style="list-style-type: none"> In-person meeting 	<ul style="list-style-type: none"> CIO 	<ul style="list-style-type: none"> Annually October 2024
Board of Trustees (Corporate Services Committee)	<ul style="list-style-type: none"> IT Strategy Presentation 	<ul style="list-style-type: none"> In-person meeting 	<ul style="list-style-type: none"> CIO 	<ul style="list-style-type: none"> Annually November / December 2024
Director's Council	<ul style="list-style-type: none"> IT Strategy Summary 	<ul style="list-style-type: none"> In-person meeting 	<ul style="list-style-type: none"> CIO 	<ul style="list-style-type: none"> Annually November / December 2024
All Stakeholders	<ul style="list-style-type: none"> IT Strategy Summary 	<ul style="list-style-type: none"> Intranet 	<ul style="list-style-type: none"> Communications 	<ul style="list-style-type: none"> Permanent posting
Director of Education	<ul style="list-style-type: none"> SOPA Final Update 	<ul style="list-style-type: none"> Submission 	<ul style="list-style-type: none"> CIO 	<ul style="list-style-type: none"> June 2025

Questions?



York Catholic District School Board

REPORT

Report To: Corporate Services Committee
From: Administration
Date: February 11, 2025
Report: Classroom Technology Equity Committee Update

EXECUTIVE SUMMARY: This report provides an update to Trustees on the recent activities of the Classroom Technology Equity Committee.

Submitted by: Jesua Tsai, Manager – Financial Reporting and School Finance
Reviewed by: Scott Morrow, Chief Information Officer
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

Classroom Technology Equity Committee Update - 2024-25 Corporate Services

February 11th, 2025

John De Faveri – Director of Education

Scott Morrow – Chief Information Officer

Siobhan Wright – Superintendent of Education: Inviting and Inclusive Schools





Contents

1. Classroom Technology Equity Committee
2. Classroom Technology and Funding
3. Transition from classroom to teacher devices
4. Central Technology Equity Fund





Classroom Technology Equity Committee

Mandate

While focusing on fostering inclusive practices and maximizing available resources, we will create an educational environment that supports student success across diverse needs and backgrounds.

The Classroom Technology Equity Committee (CTEC) will develop a strategic approach to updating classroom technology in a way that ensures equal access and equitable educational opportunities for all students, while operating within the constraints of limited funding.



Classroom Technology Equity Committee

Objectives

- Ensure that recommendations for classroom technology updates take into account the equitable distribution of resources, ensuring all students – regardless of background or socio-economic status – have equal access to the tools they need for success.
- Develop a prioritized list of technology updates that will have the greatest impact on student learning outcomes, focusing on high impact, cost effective tools that can be implemented within the Board's funding limitations.
- Ensure that all technological updates and solutions are designed to enhance student engagement, learning and achievement.
- Recommend professional development and training programs to help educators effectively integrate technologies into their classrooms and teach students how to use them.
- Develop cost saving strategies, including repurposing existing technology or negotiating discounts with tech providers.



Central Technology Fund – 2 Components

Reallocation of 5% GSB (Budget Neutral)

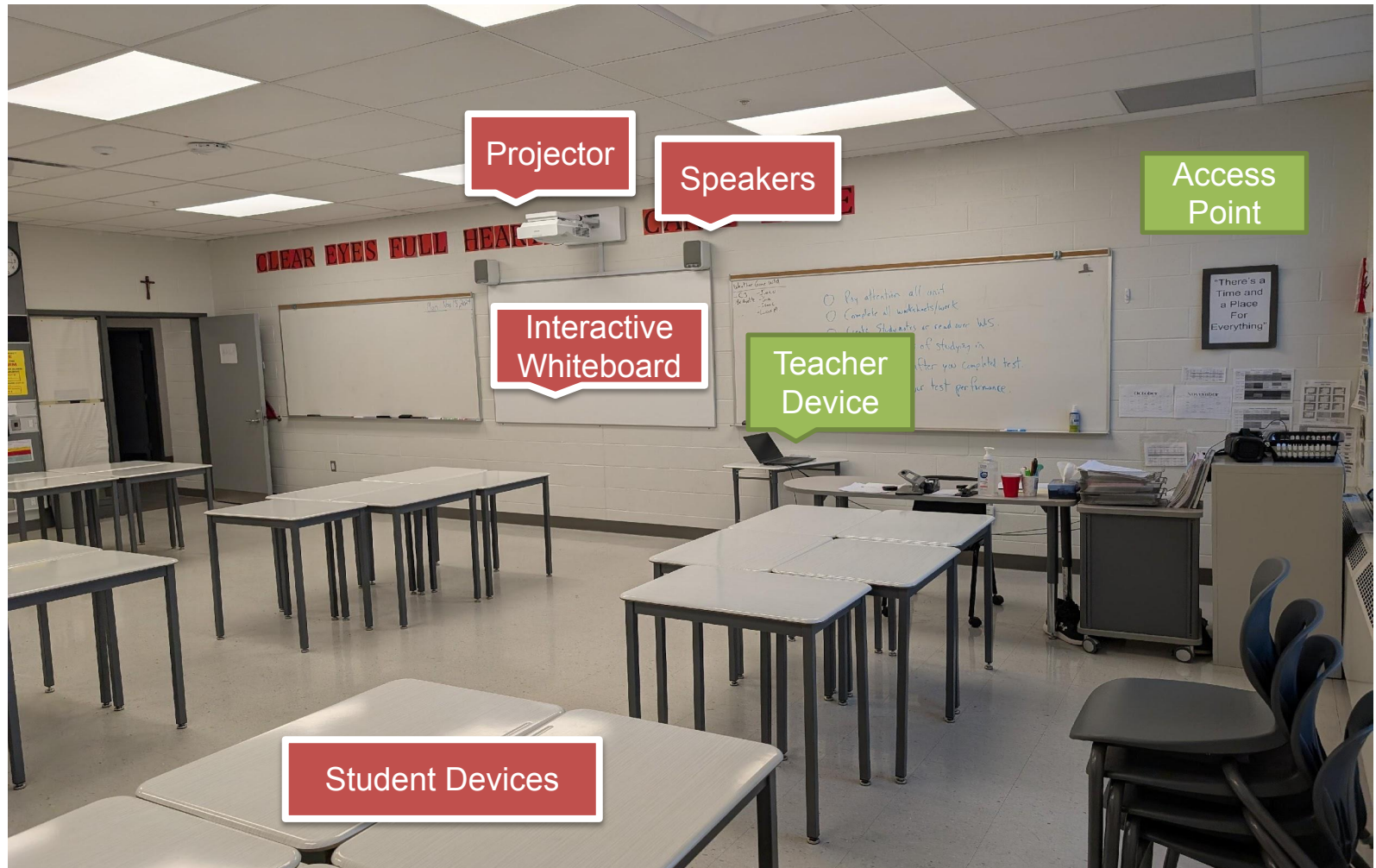
- Devices for specialty teachers, classroom teachers, and vice principals, ensuring staff have access to up-to-date and reliable technology

Central Tech Fund \$250k

- Supplement a more equitable allocation and distribution of resources for schools
- Execute in phases
- Examples of Devices referenced:
 - Chromebooks
 - Promethean Board
 - General Infrastructure
 - Ipads
 - Laptops
 - Power Carts
- Professional Development
- Device Management



Classroom Technology





Transition from classroom to teacher devices

Consistency across classroom technology ensure reliable and efficient teaching experiences.

Dedicated devices for teachers provide enhanced security for student data, optimized performance for educational software, and seamless integration with classroom tools.





Transition from Classroom to Teacher Devices

- 5% GSB – estimate \$305k annually
- Around 3,000 teachers
- About 760 devices a year
- 4 years to provide each teacher a device

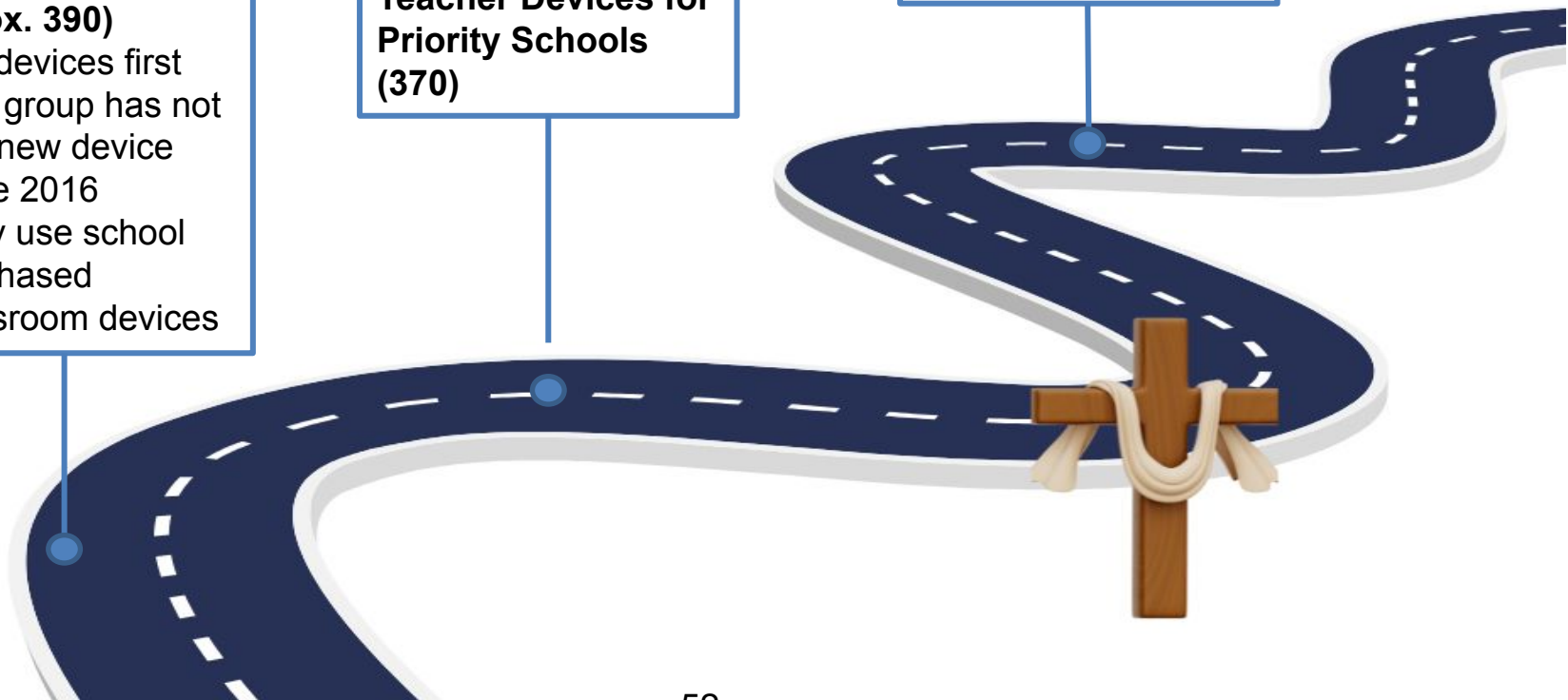
2024-25 Specialty Teachers (approx. 390)

- Get devices first
- This group has not had new device since 2016
- They use school purchased classroom devices

2024-25 Teacher Devices for Priority Schools (370)

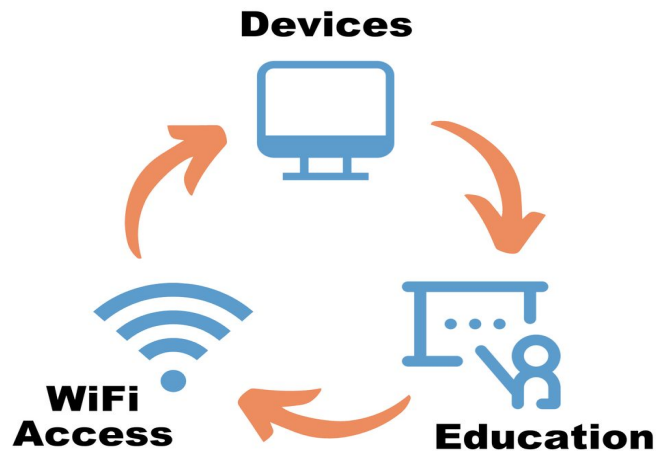
2025-28 Teacher Devices for the other schools

- Across the system over the next 3 years (about 2,300)





Central Technology Equity Fund





Current Focus Areas

- To support equitable access to technology across schools while prioritizing under-resourced schools to close the digital divide
- Focus Areas: Device accessibility, digital literacy, teacher support and professional development, and student engagement, access, opportunity and learning through addressing the digital divide and access to technology

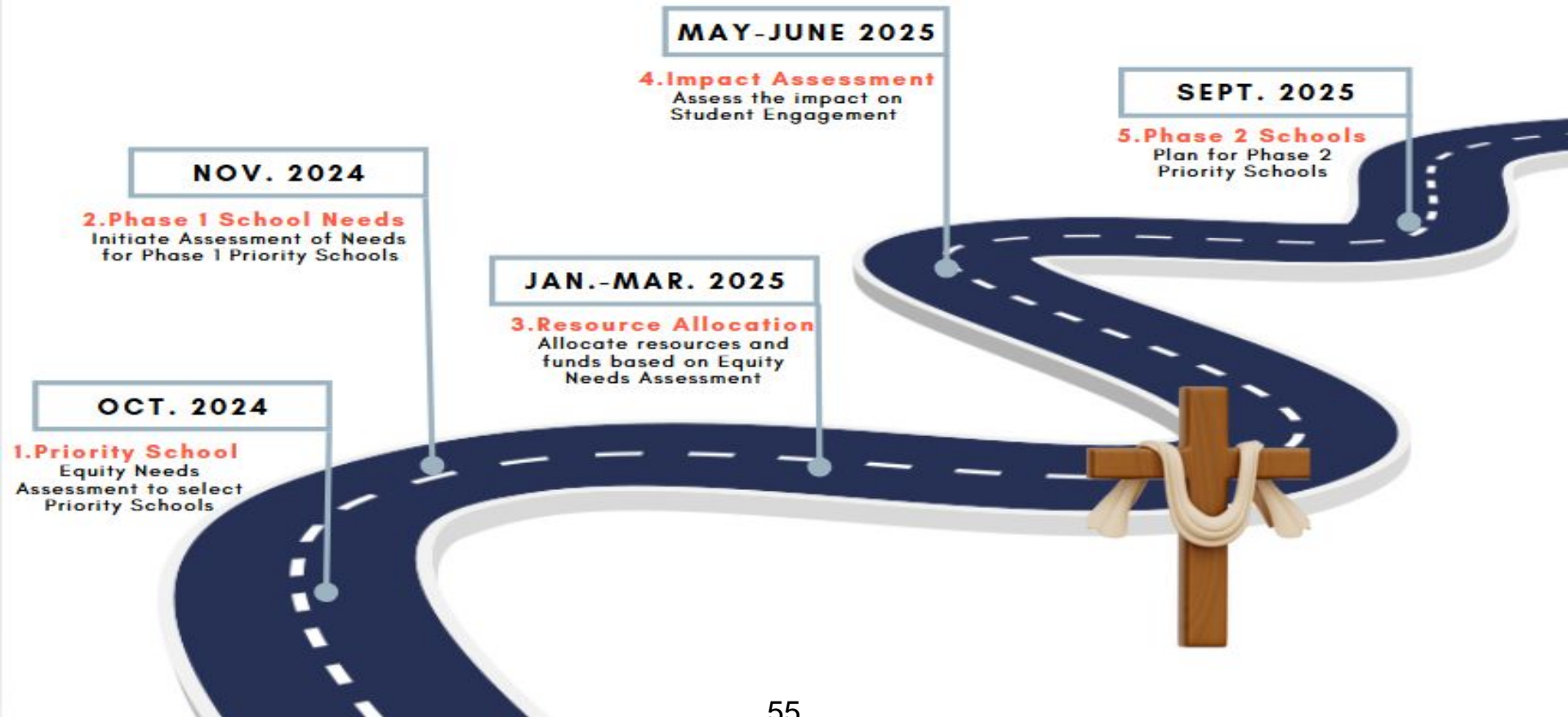




Central Equity Fund – Roadmap

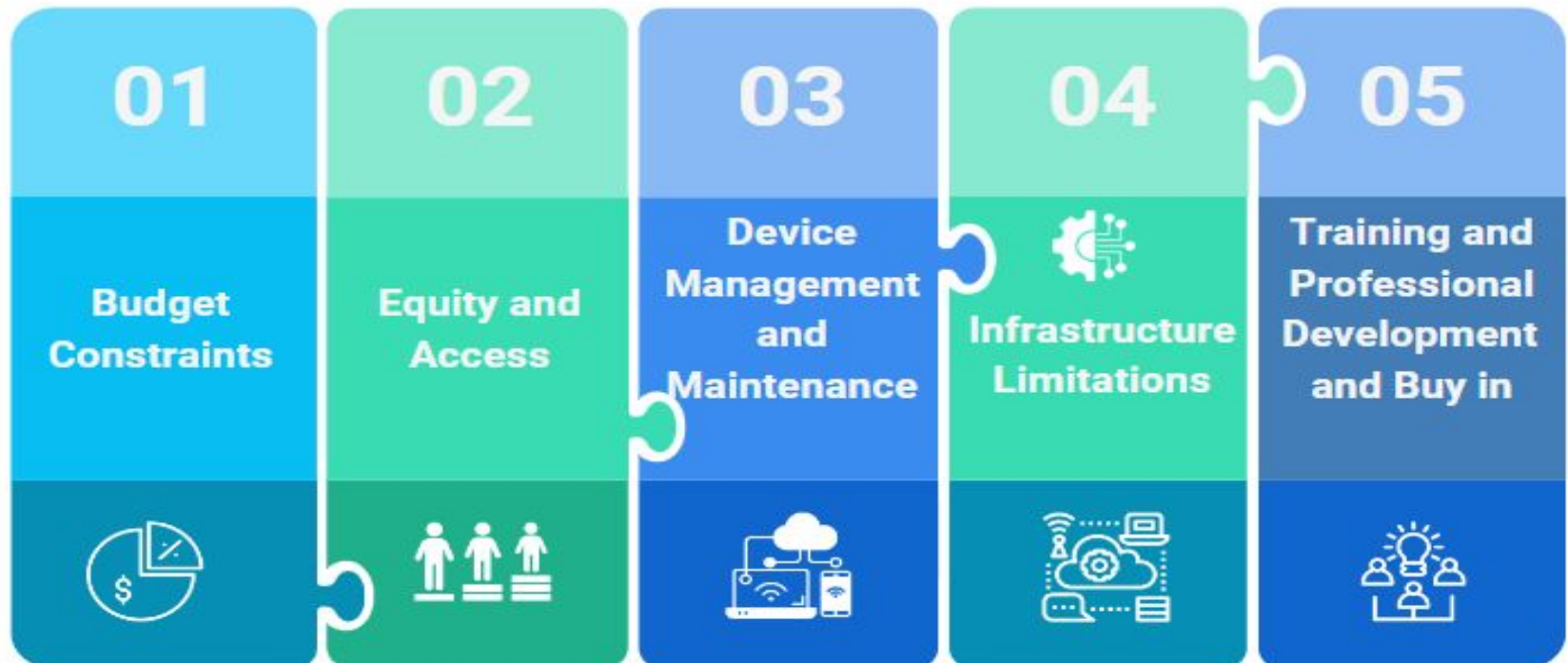


Classroom Technology Equity Roadmap



Challenges

School-Level Considerations





York Catholic District School Board

REPORT

Report To: Corporate Services Committee

From: Administration

Date: February 11, 2025

Report: **2024-25 Capital Priorities Grant Submission**

EXECUTIVE SUMMARY:

This report provides the Ministry of Education's letter dated January 27, 2025 responding to the Board's 2024-25 Capital Priorities Program submission for a replacement school for St. Robert CHS. The Ministry of Education's Capital and Business Support Division informed the Board that the submission was not approved (see Attachment A).

Submitted by: Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

Ministry of Education

Ministère de l'Éducation

Capital and Business Support
Division

Division du soutien aux immobilisations
et aux affaires

315 Front Street West
15th Floor
Toronto ON M7A 0B8

315, rue Front ouest
15e étage
Toronto (ON) M7A 0B8

January 27, 2025

REVISED

Mr. John De Faveri
Director of Education
York Catholic District School Board
320 Bloomington Rd W
Aurora, ON L4G 0M1

Dear Mr. De Faveri,

I am writing to inform you that the Ministry of Education has completed its detailed review of the business cases your school board submitted under the 2024-25 Capital Priorities Grant program.

As outlined in Memorandum 2024: B11 – Launch of 2024-25 Capital Priorities Program, school boards were to submit project proposals to address current accommodation needs related to accommodation pressures, school consolidation, facility condition, and access to French Language Schools. Boards also had the opportunity to request Land Priorities funding to acquire land for future capital projects on a case-by-case basis, as well as request Child Care Capital funding for child care projects associated with a larger school capital project.

Demand for funding through the 2024-25 Capital Priorities Program was significant. Altogether, there were over 160 requests from 48 school boards for school capital projects valued at over \$4 billion.

Each capital project submitted by school boards was initially assessed based on the identified "need" to address accommodation pressures caused by increased enrollment. This evaluation was guided by the following metrics and criteria:

Accommodation Pressure Metric:

- Current utilization (SY 2023-24) had to be equal to or greater than 95%, including nearby area schools; and
- For the proposed scenario with the new project, utilization for the project and area schools, had to reach 100% or higher by year five, after the project's completion.

Due to limited funding, projects within this metric threshold were reviewed to determine if temporary accommodations were available or alternative accommodation solutions. The ministry recognizes that many of these projects that were not funded will be ongoing priorities for school boards and support

an updated business case submission in future Capital Priorities rounds.

Facility Condition/Replacement Projects:

Projects involving a replacement solution were not recommended if the resulting Net Present Value (NPV) was negative, as communicated with the sector.

In addition, projects were assessed for other policy-related needs such as French Language Access, health and safety considerations, or projects with limited temporary accommodation options that were outside of the metric threshold. As well, site readiness factors were applied to ensure recommended projects would progress in a timely manner.

After careful review of your board's submission, the project submitted by your board was not approved. Please see **Appendix A** for a complete list of the submissions, results and the rationale.

Ministry staff are committed to working collaboratively with your school board to provide guidance and respond to questions as your school board considers the development of future capital plans, including future requests for Capital Priorities funding. While your projects may not have been approved for funding at this time, the ministry encourages your board to continue to develop its top priority projects. As the ministry continues to consider build readiness in its evaluation process, well developed projects will receive priority consideration for future funding approvals. This includes identification and acquisition of sites and the development of design plans.

If you would like to schedule a meeting with ministry staff to discuss your Capital Priorities Program requests or if you have any questions, please contact the Capital Analyst assigned to your board. The list can be found at https://efis.fma.csc.gov.on.ca/faab/Contact_Us.htm.

We would like to take this opportunity to thank you and your staff for your assistance and support throughout this process and look forward to continuing to work with your board.

Sincerely,

Original signed by:

Didem Proulx
Assistant Deputy Minister
Capital and Business Support Division

Attached:
Appendix A – Capital Submission Results

c: Patrizia Del Riccio, Director, Capital Program Branch
Holly Moran, Assistant Deputy Minister, Early Years and Child Care Division
Calum McNeil, CFO & Treasurer of the Board, York Catholic District School Board
Khaled Elgharbawy, Superintendent of Facility Services and Plant, York Catholic District School Board

Appendix A: List of 2024-25 Capital Priorities Program - Submission Results

York Catholic DSB

Board Priority	Project Name	Project Description	Rationale
1	St. Robert CHS Replacement School	A 1,623 pupil place replacement school for St. Robert Catholic High School in Thornhill	This project was not approved as part of 2024-25 Capital Priorities Grant funding at this time as it did not meet the utilization metrics and/or there are other accommodation options available. As well, expected savings and removal of renewal backlog does not sufficiently support the expected project cost (Net Present Value is negative)

York Catholic District School Board

REPORT

Report To: Corporate Services Committee

From: Administration

Date: February 11, 2025

Re: List of Schools Permitted for the Upcoming Provincial Election

Executive Summary

This report provides a list of schools permitted by Elections Canada for use during the upcoming provincial election.

Location Name	Room to be Used	Tables provided	Chairs provided
Holy Spirit Catholic Elementary School	Gymnasium	10	20
Cardinal Carter Catholic High School	Large Double Gym A/B	10	20
Light Of Christ CES	Gymnasium	10	20
Our Lady Of Hope Catholic E.S.	Gymnasium	10	20
Our Lady Of Annunciation CES	Gymnasium	10	20
Father Frederick McGinn Catholic E.S.	Gymnasium	10	40
St. Marguerite D'Youville C.E.S.	Gymnasium	18	40
Corpus Christi Catholic E.S.	Gym	10	40
Father Henri Nouwen Catholic E.S.	Gymnasium	13	40
Our Lady Help Of Christians C.E.S.	Gymnasium	18	40
Holy Name Catholic Elementary School	Gym	20	20
Pope Francis C.E.S	Gym	10	30
St. Raphael The Archangel C.E.S.	Gym	10	20
St. James Catholic Elementary School	Gym	10	25
Divine Mercy Catholic Elementary School	Gym	10	30

Holy Jubilee Catholic Elementary School	Gym	10	25
St. Joan Of Arc Catholic High School	Gym	10	25
Blessed Trinity C.E.S.	Gym	10	25
St. David Catholic Elementary School	GYM	8	40
St. Cecilia Catholic Elementary School	Gym	15	20
St. Julia Billiard C.E.S.	Gym	15	50
St. Edward C.E.S.	Gym	20	40
St. Robert Catholic High School	Gym	10	25
St. Benedict Catholic School	Gym	10	25
St. Francis Xavier Catholic School	Gym	10	20
Father Michael McGivney Catholic Academy	Gym	10	15
Sir Richard W. Scott Catholic School	Gym	7	28
St. Augustine Catholic High School	Gym	20	20
St. Monica Catholic Elementary School	Gym	16	40
All Saints Catholic Elementary School	Gym	20	40
St. Justin Martyr Catholic E.S.	Gym	10	30
St. Matthew Catholic Elementary School	Gym	10	24
St. John XXIII Catholic E.S.	Gym	10	30
St. Elizabeth Seton Catholic School	Gym	16	36
Canadian Martyrs Catholic School	Gym	23	36
Sacred Heart Catholic High School	Large Gym	10	36
St. Nicholas Catholic Elementary School	Gym	16	36
Notre Dame Catholic Elementary School	Gym	10	20
St. Jerome Catholic Elementary School	Gym	10	40
Our Lady Of Grace Catholic School	Gym	15	80
St. Mary Immaculate C.E.S.	Gym	12	30
St. Anne C.E.S.	Gym	12	30
St. Charles Garnier C.E.S.	Gym	12	30
St. Joseph C.E.S.	Gym	12	30
Our Lady Queen Of The World (Jean H.S.)	Gym C	12	30
Christ The King Catholic School	Gym	12	30
Our Lady of the Rosary C.E.S.	Gym	10	30
St. Joseph the Worker C.E.S.	Gym	10	20
Blessed Scalabrini Catholic Elementary	Gym	6	30
St. Stephen Catholic Elementary School	Gym	10	20
St. Padre Pio Catholic Elementary School	Gym	22	36
St. Andrew Catholic Elementary School	Gym	10	20
St. Agnes Of Assisi Catholic E.S.	gym	10	20
St. Veronica Catholic Elementary School	gym	10	20
St. Jean de Brebeuf Catholic High School	Gym 4	6	20

St. Emily Catholic Elementary School	Gym	10	20
St. Angela Merici Catholic E.S.	gym	10	20
St. Peter Catholic Elementary School	Gym	10	20
San Marco Catholic Elementary School	Gym	10	20
Our Lady Of Fatima Catholic E.S.	gym	10	20
St. Margaret Mary Catholic E.S.	Gym	10	20
St. Clare Catholic Elementary School	Gym	22	36
St. Gregory The Great Catholic Academy	Gym	22	36
Father Bressani Catholic High School	Gym	10	20
St. John Bosco Catholic E.S.	Gym	22	36
Immaculate Conception Catholic E.S.	Gym	10	20
Our Lady Of Good Counsel C.E.S.	Gym	10	80

Submitted by: Khaled Elgharbawy, Superintendent of Facilities Services and Plant

Approved By: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

York Catholic District School Board

Report

Report to: Corporate Services Committee
From: Administration
Date: February 11, 2025
Subject: General School Budgets – Year-End Status

Introduction

This report provides an update on the General School Budget (GSB) year-end status. The report states each school's budget, expenditures processed throughout the year and the closing balance, or carry forward amount.

Background Information

Schools are allocated a budget driven principally by enrolment numbers as well as other factors such as ESL, French Immersion and other specialty programs. The allocated budget is intended to cover the operating expenditures such as instructional supplies, textbooks, printing, replacement furniture, etc. The funds are allocated to the school and, based on various priorities, the school determines how the funds are spent.

Budget dollars remaining at the end of the fiscal year are carried forward to the following year.

2023-24 General School Budget Status:

Balances as of August 31, 2024, less the 2023-24 Purchase Orders issued but not finalized, are shown in the table below:

	Carryforward from 2022-23	2023-24 Budget Allocation	Total 2023-24 Budget Available	Actual Expense	Carryforward as at August 31, 2024	Less 2023-24 PO's Issued but not Finalized by Y/E	Year-end Carry Forward less 23-24 PO's Issued but not Finalized	Balance % including 22- 23 PO's
	(A)	(B)	(A + B) = C	D	(C - D) = E	F	E-F = G	G/C
Elementary Schools *	749,720	3,534,914	4,284,634	3,717,345	567,289	134,095	433,194	10%
Secondary Schools *	827,152	3,496,224	4,323,376	3,490,684	832,691	145,660	687,031	16%
Total	1,576,872	7,031,138	8,608,011	7,208,029	1,399,981	279,755	1,120,226	13%

* GSB Carryforwards from St. Teresa of Calcutta CES and CHS have been removed as the virtual schools have closed.

The 2023-24 carry-forward of \$1,399,981 has decreased from the previous year by \$190,970 (2022-23 carry forward was \$1,590,951). The carry forward balances have continued to decreased in recent years (2021-22 carryforward was \$2,048,939) as the COVID impact diminished.

The attached Appendix A shows the General School Budget Balances (Including Carry Forward and Unprocessed Purchase Orders) for each school.

At August 31, 2024, there were 42 schools (32 elementary and 10 secondary) with a carry forward balance greater than 10% of their 2023-24 GSB allocation after removing PO's Issued but not received before year end. The school finance team has followed up with the schools that have a GSB available balance greater than 10% and \$10,000 on the intended purposes of the carryforward balance.

Prepared by:	Jesua Tsai, Manager - Financial Reporting and School Finance
Submitted by:	Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by:	John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

York Catholic District School Board
General School Budget Balances (Including Carryforwards and Unprocessed Purchase Orders)

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2022/23	GSB release 2023/24	Total Budget Available 2023/24	GSB Expenditures 2023/24	GSB carryfwd from 2023/24	GSB Balance % of Budget Available	Less 23/24 PO's issued but not finalized	2023/24 carryfwd less 23/24 PO's	GSB Balance % including 23/24 PO's
Elementary Schools									
All Saints	16,994	31,351	48,345	46,906	1,439	3%		1,439	3%
Blessed Chiara Badano	398	28,421	28,819	26,223	2,596	9%		2,596	9%
Blessed Scalabrini	14,735	25,252	39,987	29,009	10,978	27%		10,978	27%
Blessed Trinity	2,996	62,355	65,351	51,373	13,978	21%	281	13,697	21%
Canadian Martyrs	6,413	57,790	64,203	44,839	19,364	30%	15,952	3,412	5%
Christ the King	8,551	63,694	72,245	68,733	3,512	5%	455	3,057	4%
Corpus Christi	5,393	19,688	25,081	20,905	4,176	17%	160	4,017	16%
Divine Mercy	5,016	27,015	32,031	25,808	6,223	19%	187	6,036	19%
Fr Frederick McGinn	9,868	42,501	52,369	46,769	5,599	11%	265	5,334	10%
Fr Henri Nouwen	2,275	23,377	25,652	25,389	263	1%		263	1%
Fr John Kelly	13,781	34,978	48,759	30,281	18,478	38%	5,032	13,446	28%
Good Shepherd	8,559	44,732	53,291	44,251	9,040	17%	7	9,034	17%
Guardian Angels	4,034	66,363	70,397	65,053	5,344	8%	7	5,337	8%
Holy Jubilee	10,649	37,914	48,563	30,312	18,251	38%	6,157	12,094	25%
Holy Name	13,859	55,402	69,261	66,001	3,260	5%	45	3,215	5%
Holy Spirit	5,758	43,374	49,132	44,020	5,112	10%		5,112	10%
Immaculate Conception	6,763	42,503	49,266	41,944	7,321	15%	3,025	4,296	9%
Light of Christ	3,142	34,741	37,883	35,332	2,551	7%	491	2,060	5%
Notre Dame	6,982	48,225	55,207	54,602	605	1%		605	1%
Our Lady Help Christians	2,729	39,304	42,033	37,368	4,665	11%	90	4,575	11%
Our Lady of Fatima	7,299	53,914	61,213	58,944	2,268	4%	92	2,176	4%
Our Lady of Good Counsel	7,150	58,118	65,268	54,464	10,803	17%		10,803	17%
Our Lady of Grace	15,692	30,281	45,973	38,025	7,948	17%		7,948	17%
Our Lady of Hope	4,410	34,347	38,757	36,642	2,115	5%		2,115	5%
Our Lady of the Annunciation	13,572	27,606	41,178	39,360	1,819	4%		1,819	4%
Our Lady of the Rosary	1,202	35,605	36,807	33,046	3,761	10%	61	3,700	10%
Pope Francis	8,803	90,023	98,826	80,783	18,043	18%	76	17,967	18%
Prince of Peace	18,013	33,111	51,124	38,380	12,744	25%	8,707	4,037	8%
San Lorenzo Ruiz	50,326	46,236	96,562	79,241	17,321	18%	120	17,201	18%
San Marco	7,179	36,175	43,354	40,425	2,929	7%	397	2,531	6%
Sir Richard W. Scott	1,966	30,709	32,675	29,590	3,085	9%		3,085	9%
St Agnes of Assisi	5,085	35,738	40,823	37,489	3,333	8%	1,510	1,823	4%
St Andrew	335	37,214	37,549	37,129	420	1%		420	1%
St Angela Merici	9,716	35,445	45,161	35,149	10,012	22%	5,819	4,193	9%
St Anne	6,244	37,263	43,507	33,852	9,655	22%	7,685	1,971	5%
St Anthony	9,696	28,880	38,576	38,538	38	0%		38	0%
St Benedict	5,584	41,245	46,829	40,151	6,679	14%		6,679	14%
St Bernadette	5,854	30,602	36,456	28,976	7,480	21%		7,480	21%

York Catholic District School Board
General School Budget Balances (Including Carryforwards and Unprocessed Purchase Orders)

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2022/23	GSB release 2023/24	Total Budget Available 2023/24	GSB Expenditures 2023/24	GSB carryfwd from 2023/24	GSB Balance % of Budget Available	Less 23/24 PO's issued but not finalized	2023/24 carryfwd less 23/24 PO's	GSB Balance % including 23/24 PO's
St Brendan	5,328	44,829	50,157	47,144	3,013	6%		3,013	6%
St Brigid	13,985	36,653	50,638	40,789	9,848	19%	200	9,648	19%
St Catherine of Siena	7,391	31,617	39,008	36,098	2,910	7%		2,910	7%
St Cecilia	33,407	58,444	91,851	49,762	42,089	46%	22,413	19,676	21%
St Charles Garnier	11,005	55,232	66,237	64,391	1,846	3%	549	1,297	2%
St Clare	16,112	22,800	38,912	32,007	6,905	18%		6,905	18%
St Clement	15,551	39,834	55,385	37,288	18,097	33%		18,097	33%
St David	4,557	28,615	33,172	27,780	5,392	16%	584	4,808	14%
St Edward	340	36,271	36,611	29,956	6,656	18%	4,228	2,428	7%
St Elizabeth Seton	11,418	54,993	66,411	60,800	5,611	8%		5,611	8%
St Emily	14,430	48,903	63,333	60,905	2,428	4%	78	2,351	4%
St Francis Xavier	6,972	57,207	64,179	59,717	4,462	7%	2,065	2,396	4%
St Gabriel the Archangel	13,275	43,202	56,477	52,596	3,880	7%	2,979	901	2%
St Gregory the Great	11,319	38,217	49,536	44,638	4,898	10%		4,898	10%
St James	1,818	31,351	33,169	24,389	8,779	26%	4,930	3,849	12%
St Jerome	11,848	33,919	45,767	40,308	5,459	12%		5,459	12%
St John Bosco	1,044	39,068	40,112	37,352	2,759	7%	141	2,618	7%
St John Chrysostom	6,506	29,211	35,717	33,359	2,358	7%	698	1,660	5%
St John Paul II	1,062	31,993	33,055	30,124	2,930	9%	1,332	1,599	5%
St John XXIII	3,167	36,645	39,812	37,215	2,598	7%	2,000	598	2%
St Joseph Aurora	5,256	35,201	40,457	37,229	3,229	8%	418	2,811	7%
St Joseph Markham	5,278	62,225	67,503	66,477	1,027	2%		1,027	2%
St Joseph Richmond Hill	6,451	29,127	35,578	30,480	5,099	14%		5,099	14%
St Joseph the Worker	13,123	53,486	66,609	50,554	16,055	24%		16,055	24%
St Julia Billiart	3,742	39,438	43,180	37,018	6,162	14%		6,162	14%
St Justin Martyr	8,474	70,607	79,081	72,683	6,397	8%	64	6,333	8%
St Kateri Tekakwitha	9,828	35,310	45,138	39,607	5,531	12%	495	5,036	11%
St Margaret Mary	19,035	38,241	57,276	55,881	1,395	2%	964	431	1%
St Marguerite d'Youville	12,631	45,726	58,357	49,324	9,032	15%	246	8,786	15%
St Mark	9,616	36,584	46,200	41,625	4,575	10%	1,095	3,480	8%
St Mary Immaculate	4,447	35,614	40,061	35,975	4,086	10%		4,086	10%
St Mary of the Angels	12,192	64,650	76,842	58,438	18,404	24%	11,555	6,849	9%
St Mary, Nobleton	7,428	66,460	73,888	64,230	9,658	13%	2	9,656	13%
St Matthew	9,614	18,618	28,232	25,058	3,173	11%	131	3,042	11%
St Michael	17,980	35,310	53,290	41,058	12,232	23%	5,191	7,041	13%
St Michael the Archangel	9,628	49,873	59,501	58,223	1,278	2%	716	562	1%
St Monica	6,191	42,188	48,379	45,857	2,521	5%		2,521	5%
St Nicholas	4,259	42,259	46,518	44,583	1,936	4%		1,936	4%
St Padre Pio	6,548	44,665	51,213	45,764	5,450	11%	4,432	1,018	2%

York Catholic District School Board
General School Budget Balances (Including Carryforwards and Unprocessed Purchase Orders)

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2022/23	GSB release 2023/24	Total Budget Available 2023/24	GSB Expenditures 2023/24	GSB carryfwd from 2023/24	GSB Balance % of Budget Available	Less 23/24 PO's issued but not finalized	2023/24 carryfwd less 23/24 PO's	GSB Balance % including 23/24 PO's
St Patrick, Markham	13,918	34,882	48,800	42,253	6,548	13%		6,548	13%
St Patrick, Schomberg	1,697	39,009	40,706	31,916	8,790	22%	7,345	1,444	4%
St Paul	9,958	20,190	30,148	21,199	8,949	30%	491	8,458	28%
St Peter	3,275	35,105	38,380	37,265	1,114	3%	239	875	2%
St Raphael the Archangel	5,373	34,094	39,467	28,110	11,357	29%	722	10,635	27%
St Rene Goupil/St Luke	1,052	32,506	33,558	31,332	2,227	7%		2,227	7%
St Stephen	7,897	47,327	55,224	54,842	382	1%	35	347	1%
St Thomas Aquinas	3,416	42,404	45,820	42,657	3,163	7%	675	2,488	5%
St Veronica	13,858	53,319	67,177	65,788	1,390	2%	463	927	1%
Elementary Totals	749,720	3,534,914	4,284,634	3,717,345	567,289	13%	134,095	433,194	10%
Secondary Schools									
Cardinal Carter	133,193	243,358	376,551	326,711	49,840	13%	4,104	45,736	12%
Fr Bressani	128,965	223,718	352,683	182,614	170,069	48%	43,846	126,223	36%
Fr M McGivney	34,737	216,635	251,372	184,814	66,558	26%	7,711	58,847	23%
Holy Cross	23,616	217,702	241,318	210,343	30,975	13%	11,899	19,076	8%
Our Lady Queen of the World	11,673	206,697	218,370	115,149	103,221	47%	65,249	37,972	17%
Our Lady of the Lake	4,983	100,193	105,176	89,427	15,749	15%	1,492	14,257	14%
Sacred Heart	1,413	218,322	219,735	214,552	5,183	2%	493	4,690	2%
St Augustine	39,307	253,161	292,468	278,575	13,893	5%		13,893	5%
St Brother Andre	11,054	249,170	260,224	239,818	20,406	8%		20,406	8%
St Elizabeth CHS	54,110	211,950	266,060	226,017	40,043	15%	4,149	35,894	13%
St Jean de Brebeuf	105,578	269,887	375,465	251,333	124,132	33%	27	124,105	33%
St Joan of Arc	26,481	192,709	219,190	190,305	28,885	13%	3,666	25,219	12%
St Katharine Drexel	10,559	96,102	106,661	106,100	561	1%		561	1%
St Maximilian Kolbe	19,359	226,532	245,891	240,158	5,733	2%	165	5,568	2%
St Robert	85,317	297,682	382,999	314,696	68,303	18%	960	67,343	18%
St Theresa of Lisieux	136,807	272,409	409,216	320,072	89,144	22%	1,899	87,245	21%
Secondary Schools	827,152	3,496,224	4,323,376	3,490,684	832,692	19%	145,660	687,032	16%
Total all schools	1,576,872	7,031,138	8,608,010	7,208,029	1,399,981	16%	279,755	1,120,226	13%

York Catholic District School Board

Report

Report to: Corporate Services Committee
From: Administration
Date: February 11, 2025
Subject: 2023-24 School Generated Funds (including Catholic School Councils)

Introduction

This report shows the financial status of School Generated Funds, which include Catholic School Council funds, for 2023-24.

Overview

Per the PSAB accounting framework, the Board is required to include School Generated Funds within the Board financial statements, which are subject to external audit.

School Generated Funds are summarized below, showing the balance brought forward from 2022-23, the revenue and expenditures for 2023-24, and the balance remaining as at August 31, 2024.

	2022/23 Balance Forward*	2023/24 Revenue	2023/24 Expenditures	2023/24 Balance Remaining
Total School Fund	\$8,191,232	\$24,816,844	\$23,933,191	\$9,074,885

**Removed St. Teresa of Calcutta as the virtual schools have closed.*

Balance and activity details by school are reported on Appendix A. Catholic School Council funds are shown on the left side of the table, and the total School Generated Funds (inclusive of Catholic School Council funds) are on the right. All school council funds are maintained within the school bank accounts.

The elementary schools' bank accounts maintain funds related to Catholic School Council activities (i.e. hot lunches, fundraising, parent engagement, etc.), excursions, student activities, student nutrition program and school reserves. The secondary schools' bank accounts maintain funds related to student activity fees, program enhancement fees, sport team fees, excursions, school reserves and student reserves. The School Finance team has followed up with elementary schools with school reserves over \$30,000 on the purpose of the reserves and with secondary schools with school reserves over \$90,000 on the purpose of the reserves. The principals will confirm the intended uses with their superintendents.

Prepared by: Jesua Tsai, Manager - Financial Reporting and School Finance
Submitted by: Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

York Catholic District School Board
2023-24 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
All Saints	6,925	42,545	44,001	5,469		18,820	105,122	109,661	14,281	
Blessed Chiara Badano	0	41,084	38,006	3,078		0	78,985	72,345	6,640	
Blessed Scalabrini	7,159	33,656	35,899	4,916		15,420	47,150	51,732	10,838	
Blessed Trinity	7,511	30,291	33,124	4,678		36,841	267,928	269,984	34,785	
Canadian Martyrs	33,517	93,308	90,309	36,516		64,677	196,459	154,701	106,435	
Christ the King	18,582	205,220	197,901	25,901		46,828	317,051	306,799	57,080	
Corpus Christi	3,459	16,660	18,803	1,315		20,857	49,811	57,909	12,760	
Divine Mercy	2,627	12,027	12,269	2,384		34,639	147,139	140,982	40,796	
Fr Frederick McGinn	18,975	207,137	210,196	15,915		37,618	299,437	299,567	37,488	
Fr H Nouwen	6,422	49,256	43,096	12,582		18,710	112,874	101,475	30,109	
Fr John Kelly	14,986	121,791	125,564	11,213		16,935	191,282	194,258	13,960	
Good Shepherd	17,647	104,354	108,345	13,656		46,800	175,108	171,424	50,484	
Guardian Angels	8,928	72,266	76,117	5,077		63,768	278,789	257,934	84,622	
Holy Jubilee	33,666	79,681	93,970	19,377		45,274	127,987	143,836	29,424	
Holy Name	22,547	239,607	236,771	25,383		86,857	340,165	341,378	85,644	
Holy Spirit	15,656	146,738	159,727	2,667		36,896	231,236	220,447	47,684	
Immaculate Conception	7,888	65,055	66,627	6,316		25,458	180,780	161,735	44,503	
Light of Christ	3,830	19,496	21,394	1,932		21,232	86,649	85,538	22,343	
Notre Dame	11,481	49,268	56,977	3,772		29,443	119,452	129,080	19,815	
Our Lady Help Christians	7,864	116,196	119,977	4,082		32,027	163,772	166,415	29,384	
Our Lady of Fatima	48,636	237,044	251,690	33,990		61,456	296,103	318,267	39,293	
Our Lady of Good Counsel	32,040	179,164	173,993	37,211		45,438	235,107	228,973	51,572	
Our Lady of Grace	3,722	22,941	21,218	5,445		32,398	62,232	64,158	30,471	
Our Lady of Hope	8,449	103,996	110,108	2,337		31,897	224,853	228,309	28,441	
Our Lady of the Annunciation	13,813	97,350	101,490	9,673		30,745	151,137	161,272	20,611	
Our Lady of the Rosary	3,974	67,417	69,673	1,718		15,630	123,992	133,937	5,685	
Pope Francis	57,236	202,422	250,517	9,142		76,289	386,320	435,409	27,199	
Prince of Peace	21,230	36,312	41,595	15,947		37,161	155,652	150,645	42,168	
San Lorenzo Ruiz	11,380	102,095	101,792	11,682		28,779	158,063	151,234	35,607	
San Marco	4,892	75,964	76,375	4,481		35,773	128,676	147,232	17,217	
Sir RW Scott	2,347	28,996	27,527	3,816		15,491	80,085	80,354	15,222	
St Agnes of Assisi	4,881	28,068	14,750	18,199		17,440	148,468	131,027	34,881	
St Andrew	4,360	80,143	75,400	9,103		17,820	207,542	221,919	3,444	
St Angela Merici	1,413	18,758	17,471	2,700		12,027	151,017	128,784	34,259	
St Anne	4,193	13,831	11,750	6,273		15,007	119,052	112,491	21,568	

York Catholic District School Board
2023-24 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
St Anthony	8,076	41,148	37,534	11,691		41,381	110,674	112,848	39,206	
St Benedict	8,457	43,576	44,646	7,386		18,791	88,734	88,475	19,051	
St Bernadette	27,868	84,256	81,478	30,647		58,729	137,814	132,428	64,116	
St Brendan	6,113	123,978	121,535	8,556		15,719	199,517	193,616	21,620	
St Brigid	13,967	53,086	51,196	15,857		67,293	89,536	97,938	58,891	
St Catherine of Siena	7,334	55,624	49,605	13,353		18,997	117,439	115,142	21,294	
St Cecilia	5,734	143,500	141,743	7,491		33,522	303,512	303,058	33,976	
St Charles Garnier	12,702	133,387	122,398	23,690		58,192	217,839	197,980	78,051	
St Clare	3,249	62,354	58,629	6,974		19,879	130,802	133,384	17,297	
St Clement	10,443	42,355	38,122	14,677		41,414	168,261	184,484	25,191	
St David	4,095	26,795	27,910	2,980		17,111	65,602	59,031	23,683	
St Edward	1,006	71,825	71,028	1,803		12,197	126,477	130,185	8,489	
St Elizabeth Seton	22,040	15,179	12,570	24,649		38,826	128,864	117,537	50,153	
St Emily	1,180	138,786	138,467	1,500		17,476	243,829	240,352	20,954	
St Francis Xavier	1,175	4,367	4,542	1,000		38,859	135,054	162,046	11,866	
St Gabriel the Archangel	12,594	63,078	71,927	3,745		20,850	198,981	205,890	13,941	
St Gregory the Great	19,051	161,411	120,236	60,226		47,901	240,234	215,145	72,990	
St James	3,001	4,179	4,675	2,505		40,021	109,733	107,322	42,432	
St Jerome	2,761	74,499	70,183	7,076		15,895	106,368	103,533	18,730	
St John Bosco	13,716	44,277	46,652	11,341		33,080	220,695	224,105	29,670	
St John Chrysostom	6,262	7,759	11,369	2,652		30,284	53,864	69,433	14,715	
St John Paul II	3,134	85,098	77,320	10,912		8,710	142,465	135,526	15,649	
St John XXIII	8,883	12,309	18,260	2,931		36,406	123,698	115,923	44,182	
St Joseph Aurora	2,305	62,274	59,002	5,577		30,635	122,929	121,055	32,508	
St Joseph Markham	8,208	87,100	76,553	18,755		21,975	175,856	163,759	34,072	
St Joseph Richmond Hill	5,953	36,510	35,281	7,181		28,871	52,602	53,505	27,968	
St Joseph the Worker	12,454	91,550	97,777	6,227		49,364	199,366	219,454	29,276	
St Julia Billiart	20,533	55,199	63,888	11,844		40,841	146,105	161,767	25,179	
St Justin Martyr	4,933	101,870	67,958	38,845		29,645	280,466	231,900	78,212	
St Kateri Tekakwitha	6,945	90,674	84,490	13,129		24,270	180,213	165,785	38,698	
St Margaret Mary	1,767	108,830	100,480	10,117		10,976	193,440	187,491	16,926	
St Marguerite d'Youville	22,887	155,926	155,793	23,020		39,733	241,090	238,302	42,521	
St Mark	19,257	62,108	57,594	23,771		53,461	98,494	101,615	50,340	
St Mary Immaculate	17,759	171,969	177,255	12,473		27,374	211,803	217,033	22,144	
St Mary of the Angels	12,010	178,444	161,057	29,397		29,648	304,181	283,011	50,818	
St Mary, Nobelton	2,958	64,319	61,345	5,932		80,616	334,477	355,431	59,662	

York Catholic District School Board
2023-24 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
St Matthew	7,478	28,092	29,583	5,987		16,322	51,718	54,185	13,854	
St Michael	1,052	49,447	39,837	10,662		27,354	154,646	142,261	39,738	
St Michael the Archangel	6,412	56,274	52,841	9,845		20,996	220,660	206,548	35,108	
St Monica	12,091	139,862	139,231	12,722		33,918	240,239	241,447	32,711	
St Nicholas	24,891	65,608	55,817	34,683		46,045	125,112	118,060	53,096	
St Padre Pio	4,571	129,894	124,622	9,843		99,402	198,107	233,632	63,876	
St Patrick, Markham	5,706	97,922	98,220	5,407		23,079	174,245	170,885	26,438	
St Patrick, Schomberg	9,311	56,111	57,706	7,716		32,957	123,275	130,277	25,955	
St Paul	4,363	11,857	9,772	6,448		16,244	57,037	47,264	26,018	
St Peter	3,708	100,576	100,091	4,193		10,052	129,249	129,143	10,159	
St Raphael the Archangel	4,811	114,738	109,929	9,619		28,706	158,345	150,108	36,942	
St Rene Goupil/St Luke	10,463	43,077	38,389	15,151		18,445	82,900	73,368	27,977	
St Stephen	7,127	151,075	148,013	10,188		68,384	224,178	219,524	73,038	
St Thomas Aquinas	2,423	42,042	28,874	15,592		17,995	136,485	116,093	38,387	
St Veronica	13,951	14,467	17,883	10,535		63,628	222,361	197,355	88,634	
Total Elementary	931,403	6,900,778	6,805,729	1,026,453		2,894,916	14,445,046	14,306,844	3,033,118	
Secondary										
Cardinal Carter	7,725	13,284	15,594	5,415		370,806	794,982	834,341	331,447	
Fr Bressani	6,696	12,600	15,462	3,834		266,943	647,195	525,365	388,773	
Fr M McGivney	1,470	10,422	11,776	116		463,390	483,302	585,875	360,817	
Holy Cross	2,951	14,719	14,207	3,463		255,984	541,223	486,986	310,221	
Our Lady of the Lake	2,028	4,908	4,896	2,040		55,245	215,930	220,031	51,144	
Our Lady Queen of the World	3,588	13,781	13,799	3,570		165,641	549,494	564,169	150,966	
Sacred Heart	1,612	3,556	3,446	1,722		223,213	589,182	578,206	234,189	
St Augustine	8,717	26,273	17,806	17,184		845,688	1,121,312	1,028,935	938,065	
St Brother Andre	4,099	11,046	10,580	4,565		310,502	540,365	504,721	346,147	
St Elizabeth CHS	3,777	6,431	3,212	6,996		240,470	529,540	450,735	319,275	
St Jean de Brebeuf	7,068	11,813	13,055	5,826		316,085	615,855	597,218	334,723	
St Joan of Arc	9,398	5,576	10,520	4,454		175,561	444,270	437,311	182,521	
St Katharine Drexel	0	48,184	42,516	5,668		0	203,359	180,668	22,691	
St Maximilian Kolbe	4,260	5,678	7,280	2,658		169,423	718,773	566,855	321,341	
St Robert	9,453	14,146	19,407	4,192		963,515	1,364,424	1,102,666	1,225,274	
St Theresa of Lisieux	2,111	13,324	12,581	2,854		473,850	1,012,592	962,268	524,175	
Total Secondary	74,953	215,741	216,137	74,557		5,296,316	10,371,798	9,626,347	6,041,767	
Grand Total	1,006,356	7,116,519	7,021,866	1,101,009		8,191,232	24,816,844	23,933,191	9,074,885	



York Catholic District School Board

REPORT

Report To: Corporate Services Committee
From: Administration
Date: February 11, 2025
Report: **Annual Investment Report (Year End 2023-24)**

EXECUTIVE SUMMARY:

The purpose of this report is to present the annual summary on investment activities for the year ended August 31, 2024.

BACKGROUND INFORMATION:

Throughout the year, Administration monitors the Board's cash flow. Where there is an excess cash balance, investment opportunities are reviewed and when appropriate, investments are made in approved securities that generated interest rates in excess of those provided under our existing banking arrangements. Regulation 41/10 (*Board Borrowing, Investing, and Other Financial Activities*) defines the eligible investment instruments school boards may invest in.

2023-24 INVESTMENTS:

Throughout the 2023-24 fiscal year, the Board made multiple investments in GICs with various terms where yields were projected to be above the Board's banking arrangement with the excess cash reserved for the Queensville site land purchase. The attached short term investment report (Appendix A) outlines the investments made during 2023-24.

SUMMARY:

Short term investment activities are in compliance with legislation.

Submitted by:	Jesua Tsai, Manager – Financial Reporting and School Finance
Reviewed by:	Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by:	John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

York Catholic District School Board
Investment Summary for September 1, 2023 to August 31, 2024

Appendix A

Trade Date	Settlement Date	Security Type	Currency Code	Issuer	Maturity Date	Withdrawal date	Par Value	Interest Rate	Interest Income
12/19/2023	12/20/2023	Redeemable GIC - 181 Days	CAD	Royal Bank of Canada	6/17/2024	6/17/2024	\$ 10,000,000	5.6000%	\$ 277,699
12/19/2023	12/20/2023	Redeemable GIC - 181 Days	CAD	Royal Bank of Canada	6/17/2024	6/17/2024	\$ 10,000,000	5.6000%	\$ 277,699
12/19/2023	12/20/2023	Redeemable GIC - 272 Days	CAD	Royal Bank of Canada	9/16/2024	9/16/2024	\$ 10,000,000	5.4000%	\$ 402,411
Total							\$ 30,000,000		\$ 957,808
							Interest post Aug 31, 2024		\$ (22,192)
									\$ 935,616
Operating Account Interest Earned for September 1, 2023 to August 31, 2024							GL 08100		\$ 2,338,687
Total Investment Income									\$ 3,274,303

REPORT

Report to: Corporate Services Committee

From: Administration

Date: February 11, 2025

Subject: Capital Programs and Projects

The purpose of this report is to provide information on the Board's capital programs and projects for the 2023-24 fiscal year.

2023-24 CAPITAL SUMMARY

(\$ millions)	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Major Capital Project Funding	12.0	20.4	32.4	0.7	31.7	31.7
Other Capital Funding	84.1	9.3	93.4	12.9	80.5	0.4
Capital Program Funding	15.0	19.5	34.5	23.8	10.7	3.8
Total Capital Funding	111.2	49.2	160.3	37.5	122.9	35.9

MAJOR CAPITAL PROJECTS

(\$ millions)	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Capital Priorities (CP)	10.2	18.5	28.8	0.7	28.1	28.1
Child Care Capital (CCC)	1.8	1.9	3.7	0.0	3.6	3.6
Total Major Capital Project Funding	12.0	20.4	32.4	0.7	31.7	31.7

Capital funding for new or replacement schools, additions, and major retrofits is requested annually through business case submissions to the Ministry. These submissions undergo a detailed review and analysis, where the Ministry ranks and prioritizes proposals from all Boards. Even after receiving approval, Boards must adhere to a rigorous accountability process at all project stages.

Ministry-funded Major Capital Projects include:

- Capital Priorities (CP) Funding** – Supports urgent pupil accommodation needs, with a preference for joint/multi-use or shared facility projects. Current approvals include:
 - Stouffville
 - St. Theresa of Lisieux cafeteria addition
 - Queensville
 - Vaughan Metropolitan Centre (VMC)

2. **Child Care Capital (CCC) Funding** – Supports new childcare spaces for children aged 0 to 3.8 years, aligning with Ontario’s vision for an integrated early years system. Current approvals include:
 - St. Rene Goupil-St. Luke
 - Stouffville
 - Queensville
 - Vaughan Metropolitan Centre (VMC)

OTHER CAPITAL

(\$ millions)	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Proceeds of Disposition (POD)	50.5	0.0	50.5	6.1	44.4	0.2
Education Development Charges (EDC)	34.0	9.3	43.3	2.7	40.6	0.0
Unsupported Capital Spend (UCS)	-0.4	0.0	-0.4	4.1	-4.5	0.2
Total Other Capital Funding	84.1	9.3	93.4	12.9	80.5	0.4

Other capital funding sources include:

1. **Proceeds of Disposition (POD)** – Generated from property sales. No properties were sold in 2023-24. POD funds can be used similarly to School Condition Improvement (SCI) funding without Ministry approval. Exemptions require Ministry approval. The remaining approved exemption is \$0.2M for port-a-pak demolitions.
 2. **Education Development Charges (EDC)** – Fees collected from new developments for acquiring school sites and related costs for growth-related pupils. No sites were purchased in 2023-24. As of August 31, 2024, the EDC Reserve balance stands at \$40.6M.
 3. **Unsupported Capital Spend (UCS)** – Covers capital projects not eligible for Ministry funding, such as the Catholic Education Centre (CEC). In 2023-24, UCS expenditures include:
 - CEC HVAC system upgrade
 - Overage costs for Stouffville new construction (pending Ministry approval for additional funding)
-

CAPITAL PROGRAMS

(\$ millions)	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
School Renewal Allocation (SRA)	4.0	6.7	10.7	8.8	2.0	0.7
School Condition Improvement (SCI)	8.5	12.6	21.2	13.4	7.8	3.1
Temporary Accommodation Grant (TAG)	0.1	0.1	0.2	0.2	0.0	0.0
Schools-First Child Care (SFCC)	0.9	0.0	0.9	0.6	0.4	0.0
Early Learning Prog/Full Day Kindergarten (ELP/FDK)	0.4	0.0	0.4	0.0	0.4	0.0
COVID-19 Resilience Infrastructure Stream (CVRIS)	1.1	0.0	1.1	1.0	0.1	0.0
Total Capital Program Funding	15.0	19.5	34.5	23.8	10.7	3.8

Ongoing capital programs for 2023-24 include:

1. **School Renewal Allocation (SRA)** – Part of the annual Grants for Student Needs (GSN) allocation, allowing Boards to renew and maintain schools. Unused funds can be carried forward. 2023-24 Allocation: \$6.7M.
2. **School Condition Improvement (SCI)** – Based on the Ministry's School Facility Condition Assessment Program, providing funds for replacing and upgrading aged building components. Unused funds may be carried forward. 2023-24 Allocation: \$12.6M.
3. **Temporary Accommodation Grant (TAG)** – Covers costs for portable moves, purchases, and leased instructional space. Unused funds may be carried forward. 2023-24 Allocation: \$129K.
4. **Schools-First Child Care Capital (SFCC) Grant** – Program targeted for investments in licensed child care spaces expiring in 2017 with residual funds allocated to child care centre projects. 2023-24 allocation to Stouffville child care centre: \$577K.
5. **Early Learning Program/Full-Day Kindergarten (ELP/FDK)** – Launched in 2010-11, funding full-day kindergarten capital projects.
6. **COVID-19 Resilience Infrastructure Stream (CVRIS)** – A joint federal-provincial initiative supporting school projects that enhance health and safety in response to COVID-19. The Ministry selected projects from submitted proposals. Total allocation: \$17.6M, with a required completion date of December 31, 2023.

SUMMARY

The Board's capital tracking and monitoring process is a cross-functional, collaborative effort designed to meet both Ministry and internal financial management requirements. This approach ensures compliance and optimizes funding utilization.

Prepared by:	Teresa Steenhoek, Manager, Accounting & Capital
Submitted by:	Khaled Elgharbawy, Superintendent of Facilities Services and Plant Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by:	John De Faveri, Director of Education, Foundation Chair & Secretary of the Board

York Catholic District School Board

REPORT

Report To: Corporate Services Committee
From: Administration
Date: February 11, 2025
Report: **Purchasing Bid Activity Report**

Purpose

This report provides trustees with information regarding recent purchasing activities.

Background Information

The attached Purchasing Bid Activity Report (Appendix A) is a regular report submitted for Committee information. This report is generated by the Bid Management System (BMS), a Purchasing Services database that includes data for every competitive bid processed through Purchasing Services. The report is structured into multiple sections: Bids Awarded within the period covered by the report; Bids Closed; Bids Released and Bids Upcoming.

Exceptions Re: Bids

There were no exceptions requiring Board approvals during this period.

Purchasing Bid Activity Report

For Board information, attached as Appendix A is the Purchasing Bid Activity Report covering the period October 9, 2024 to February 4, 2025.

Prepared by: Grace Liu, Manager, Purchasing Services
Submitted by: Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

APPENDIX A

Purchasing Bid Activity Report Tenders, RFPs, Quotations and Pre-Qualifications October 9, 2024-February 4, 2025

	Page
Bids Awarded	1
Bids Closed.....	3
Bids Released	4
Bids Upcoming.....	5

**Purchasing Bid Activity Report
Tenders, RFPs, and Quotations
As at 2025-02-04**

Bids Awarded - Oct 09/24 to Feb 04/25																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-67-Q	PDSB Cyber Security Audit (RIAT)	\$75k to \$250k	\$75k to \$250k	Awarded	2-Dec-24	20-Dec-24	15-Jan-25	KR	Richter Advisory Group Inc.	1	\$78,738	\$78,738	16-Jan-25 to 30-Jun-25	0	3/2/2	n/a	n/a
2025-66-P	Before& After School Child Care - St. Matthew CES	N/A	N/A	Awarded	22-Nov-24	29-Nov-24	3-Dec-24	JR	Kids Connection	1	n/a	n/a	1-Mar-25 to 30-Apr-30	0	16/1/1	n/a	n/a
2025-56-T	Window Replacement - St. John XXII	> \$250k	> \$250k	Awarded	9-Jan-25	30-Jan-25	3-Feb-25	SB	Roma Building Restoration Ltd.	1	\$240,584	\$240,584	1-Jul-25 to 31-Aug-25	0	15/10/10	n/a	n/a
2025-55-T	Clear Story Window Replacement + EIFS Repairs - Cardinal Carter	> \$250k	> \$250k	Awarded	9-Jan-25	24-Jan-25	29-Jan-25	SB	ONIT Construction Inc.	1	\$122,891	\$122,891	1-Jul-25 to 31-Aug-25	0	15/10/10	n/a	n/a
2025-54-T	Boiler Replacement & Instal Heating Coils - St. Elizabeth	> \$250k	> \$250k	Awarded	2-Dec-24	17-Dec-24	13-Jan-25	SB	Active Mechanical o/ 1246175 Ontario Limited	1	\$1.09M	\$1.09M	1-Jul-25 to 31-Aug-25	0	15/13/13	n/a	n/a
2025-37-T	HVAC - Boiler Replacement - Corpus Christi	> \$250k	> \$250k	Awarded	6-Dec-24	20-Dec-24	13-Jan-25	SB	MSB Mechanical Ltd	1	\$572,700	\$572,700	1-Jul-25 to 31-Aug-25	0	15/11/11	n/a	n/a
2025-34-T	Grounds Work - Grounds Rehabilitation (Full Site) - St Marguerite d'Youville	> \$250k	> \$250k	Awarded	28-Nov-24	18-Dec-24	6-Jan-25	SB	IPAC Paving Limited	1	\$1.10M	\$1.10M	1-Jul-25 to 31-Aug-25	0	8/8/8	n/a	n/a
2025-33-T	Grounds Work - Full Site - St. Benedict	> \$250k	> \$250k	Awarded	7-Jan-25	24-Jan-25	27-Jan-25	SB	IPAC Paving Limited	1	\$904,529	\$904,529	1-Jul-25 to 31-Aug-25	0	8/8/8	n/a	n/a
2025-32-T	Grounds Work - Full Site - Sir Richard Scott	> \$250k	> \$250k	Awarded	27-Nov-24	12-Dec-24	16-Dec-24	SB	Peltar Paving & General Contracting	1	\$832,268	\$832,268	2-Jul-25 to 29-Aug-25	0	8/7/7	n/a	n/a
2025-31-T	Grounds Work - Softscape Erosion & Overland Drainage -Fr. Frederick	> \$250k	> \$250k	Awarded	8-Jan-25	29-Jan-25	3-Feb-25	SB	Bond Paving & Construction Inc	1	\$262,240	\$262,240	1-Jul-25 to 31-Aug-25	0	12/10/10	n/a	n/a

Bids Awarded - Oct 09/24 to Feb 04/25																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-23-Q	AODA Accessibility Plan Proposal	< \$25k	< \$25k	Awarded	1-Oct-24	24-Oct-24	31-Oct-24	KR	Accessibility Partners Canada	1	\$17,000	\$17,000	1-Nov-24 to 28-Feb-25	0	3/3/3	n/a	n/a
2025-16-Q	Mailing Systems	\$25k to \$75k	< \$25k	Awarded	28-Oct-24	11-Oct-24	18-Oct-24	KR	Francotyp-Postalia Canada Inc	1	\$22,500	\$4,500	1-Nov-24 to 31-Oct-26	3	3/2/2	n/a	n/a
2025-09-P (OECM 2023-428-	Recommissioning Services	> \$250k	\$25k to \$75k	Awarded	8-Oct-24	22-Oct-24	6-Nov-24	SB	Pact Engineering	1	\$350,000	\$70,000	7-Nov-24 to 30-Nov-27	3	3/3/3	OECM	YCDSB
2025-04-P (25R26)	Fan Exhaust Hood Cleaning Services	\$75k to \$250k	\$25k to \$75k	Awarded	21-Oct-24	3-Dec-24	18-Dec-24	TM	971785 Ontario Ltd./O/A Power King Exhaust Cleaning	1	\$125,000	\$25,000	1-Feb-25 to 31-Mar-27	3	0/7/7	York boards	YCDSB
2024-175-Q	SKD Music Instrument	\$25k to \$75k	\$25k to \$75k	Awarded	1-Oct-24	3-Oct-24	15-Oct-24	JR	Long & McQuade	1	\$50,108	\$50,108	30-Oct-24 to 1-Sep-25	0	4/2/2	n/a	n/a
2024-19-P (OECM 2023-427-	Environmental Consultant Services	> \$250k	\$75k to \$250k	Awarded	10-Sep-24	30-Sep-24	25-Oct-24	SB	Safetech Environmental	1	\$750,000	\$125,000	28-Oct-24 to 6-Dec-28	3	5/5/5	OECM	YCDSB
2024-16-P (24R201)	Emergency Lighting Inspection and Service	\$25k to \$75k	< \$25k	Awarded	15-Aug-24	12-Sep-24	9-Oct-24	TM	E.L.S Division of 646321 Ont. LTD.	1	\$55,000	\$11,000	1-Nov-24 to 31-Oct-26	3	0/3/3	York boards	YRDSB

Bids Closed - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-74-Q	SentinelOne Software Services	> \$250k	\$75k to \$250k	Closed	27-Jan-25	3-Feb-25	TBD	JR		0	n/a	n/a	7-Feb-25 to 6-Feb-28	0	0/3/3	n/a	n/a
2025-65-Q	PA System Head End Replacement - Light of Christ	\$25k to \$75k	\$25k to \$75k	Closed	13-Jan-25	31-Jan-25	TBD	SB		0	\$40,800	\$40,800	8-Feb-25 to 1-Apr-25	0	3/2/2	n/a	n/a
2025-64-Q	PA System Head End Replacement - St. Brigid	\$25k to \$75k	\$25k to \$75k	Closed	13-Jan-25	31-Jan-25	TBD	SB		0	\$34,071	\$34,071	8-Feb-25 to 1-Apr-25	0	3/2/2	n/a	n/a
2025-63-Q	PA System Head End Replacement - St. Cecilia	\$25k to \$75k	\$25k to \$75k	Closed	13-Jan-25	31-Jan-25	TBD	SB		0	\$40,900	\$40,900	8-Feb-25 to 1-Apr-25	0	3/2/2	n/a	n/a
2025-62-Q	PA System Head End Replacement - St. Mary of the Angels	\$25k to \$75k	\$25k to \$75k	Closed	13-Jan-25	31-Jan-25	TBD	SB		0	\$42,200	\$42,200	8-Feb-25 to 1-Apr-25	0	3/2/2	n/a	n/a
2025-47-Q	Paint Common Areas - St. Joan of Arc	\$75k to \$250k	\$75k to \$250k	Closed	20-Jan-25	31-Jan-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	5/5/3	n/a	n/a
2025-35-T	HVAC - Boiler Replacement - St. Augustine	> \$250k	> \$250k	Closed	10-Jan-25	31-Jan-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	15/9/9	n/a	n/a
2025-02-P	Home to School Bus- All Zones	> \$250k	> \$250k	Closed	14-Nov-24	16-Dec-24	TBD	JR		0	n/a	n/a	1-Jul-25 to 30-Jun-35	2	0/8/8	n/a	n/a
2025-01-P Q	Prequalification of General Contractors- New Queensville School	N/A	N/A	Closed	15-Nov-24	13-Dec-24	TBD	SB		0	n/a	n/a	1-Mar-25 to 31-Aug-28	0	0/18/16	n/a	n/a
2024-147-P	Special Education Equipment and Services	> \$250k	\$75k to \$250k	Closed	10-Oct-24	4-Nov-24	TBD	JR		0	n/a	n/a	24-Feb-25 to 23-Feb-27	3	0/3/3	n/a	n/a
2024-118-E OI	Expression of Interest for Sports Dome - 4 Schools	N/A	N/A	Closed	7-Aug-24	16-Sep-24	TBD	SB		0	n/a	n/a	17-Sep-24 to 29-Nov-24	0	0/3/3	n/a	n/a

Bids Released - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-73-P	First Aid & Safety Supplies	\$75k to \$250k	\$25k to \$75k	Released	3-Feb-25	28-Feb-25	TBD	KR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-70-Q	Gasoline/Diesel Fuel Cards	> \$250k	\$75k to \$250k	Released	27-Jan-25	27-Feb-25	TBD	TM		0	n/a	n/a	1-May-25 to 30-Apr-27	3	0/0/0	n/a	n/a
2025-51-Q	Paint Common Areas - Holy Jubilee	\$75k to \$250k	\$75k to \$250k	Released	22-Jan-25	6-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	5/0/0	n/a	n/a
2025-48-Q	Paint Common Areas - St. Paul	\$75k to \$250k	\$75k to \$250k	Released	22-Jan-25	6-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	5/0/0	n/a	n/a
2025-40-T	HVAC - AHU modification - Holy Spirit	> \$250k	> \$250k	Released	28-Jan-25	13-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 31-Aug-25	0	15/0/0	n/a	n/a
2025-39-T	HVAC - Replace RTU Serving Room 110 - St. Brother Andre	> \$250k	> \$250k	Released	3-Feb-25	18-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 31-Aug-25	0	0/0/0	n/a	n/a
2025-38-T	HVAC - Boiler Replacement - St. Justin Martyr	> \$250k	> \$250k	Released	27-Jan-25	11-Feb-25	TBD	SB		0	n/a	n/a	2-Jul-25 to 31-Aug-25	0	0/0/0	n/a	n/a
2025-36-T	HVAC - Boiler Replacement - Sir Richard Scott	> \$250k	> \$250k	Released	22-Jan-25	6-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	15/0/0	n/a	n/a
2025-26-T	Flooring - Replace Gym / Stagge Flooring - St. Nicholas	\$75k to \$250k	\$75k to \$250k	Released	21-Jan-25	11-Feb-25	TBD	SB		0	n/a	n/a	1-Jul-25 to 29-Aug-25	0	15/0/0	n/a	n/a
2025-08-P	Grounds Work, Fencing (Time & Materials)	> \$250k	> \$250k	Released	9-Jan-25	6-Feb-25	TBD	TM		0	n/a	n/a	1-May-25 to 30-Apr-27	3	0/0/0	n/a	n/a

Bids Upcoming - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-75-Q	Transalator Services (OECM 2021-196)	N/A	N/A	Upcoming	TBD	TBD	TBD	KR		0	n/a	n/a	TBD to TBD	0	0/0/0	OECM	YCDSB
2025-72-Q	Firewall Software Services	> \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	JR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-71-Q	Science and Labratory Supplies	> \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	KR		0	n/a	n/a	TBD to TBD	0	0/0/0	OECM	YCDSB
2025-69-T	Accessible Washroom - Holy Cross	\$75k to \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-68-T	Accessible Washroom - St. Brother Andre	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-46-T	Masonry Repairs Exterior Wall Cladding (Phase II) - Father Bressani	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-30-T	Grounds Work - Phase II Parking lot & Playground - St. David	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-29-T	Grounds Work - St Catherine of Sienna	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-25-T	Fire Alarm Upgrade - St. Joseph the Worker	\$75k to \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-24-T	Fire Alarm Upgrade - Prince of Peace	\$75k to \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2025-14-P	Grass Cutting and Lawn Maintenance	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	JR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a

Bids Upcoming - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2025-05-P	Water Treatment Chemicals & Inspection of Equipment	> \$250k	\$75k to \$250k	Upcoming	20-Feb-25	20-Mar-25	TBD	TM		0	n/a	n/a	1-Jun-25 to 31-May-27	3	0/0/0	York boards	YRDSB
2025-03-P	General Contracting Services (Time & Materials)	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	TM		0	n/a	n/a	1-Jul-25 to 30-Jun-27	3	0/0/0	n/a	n/a

York Catholic District School Board

Report

Memo To: Corporate Services Committee
From: Administration
Date: February 11, 2025
Subject: **Insurance Reports:**
Property Claims

Executive Summary:

This report is for information purposes and intended to inform Trustees of ongoing property insurance matters.

Property Claims:

Currently, there are three outstanding property claims. The locations are St Andrew CES, Light of Christ CES and Sacred Heart CHS.

Prepared by: Cindy Smith, Insurance & School Finance Coordinator
Submitted by: Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by: John De Faveri, Director of Education, Foundation Chair and Secretary of the Board

York Catholic District School Board

Insurance Report - Property Claims
as of January 31, 2025

School	Date of Incident	Description	Estimated Value *	Expenses To Date	Claim Number
St Andrew CES	6/22/2024	Elevator not working due to electrical circuit being flooded	\$70,000	\$69,619	30794
Light of Christ CES	2/9/2024	Flood in the school caused damage in the library	\$38,000	\$33,500	30341
Sacred Heart CHS	7/10/2022	Electrical equipment shorted out and caused a power outage.	\$300,000	\$306,628	29676

* The estimated value of each claim is derived by the adjuster assigned to the claim in collaboration with YCDSB, but does not limit the amount ultimately paid out.

Note: A deductible of \$10,000 is applicable on all property-related claims.