

Operating Fund		Actual to Mar 31, 2025		Forecast to Year End	2024/2025 Amended Budget	Forecast (Over) Under	Forecast Variance %	Commentary
Instruction	Salaries & Benefits	*	\$ 171,318,455	\$ 245,975,095	\$ 246,379,301	\$ 404,207	0.16%	The 2024/2025 Amended Budget was adjusted for a variety of items due to the yearend and enrolment pressures shared at the 16-Oct-24 F&P committee meeting. Some of these adjustments included, where possible, unfilled positions were left vacant to avoid direct impact to existing positions. Teacher and support staff illness continue to trend over budget and work over recovery from schools and departments is lower than expected as the Ops team focuses on building maintenance. As a result, on Apr 2, 2025 a message was shared with all principals, vice principals and managers, requesting that schools and departments conserve and/or freeze spending on non essential items between Apr 2 and Jun 30, 2025.
	Services and Supplies		9,525,045	13,350,060	13,379,606	29,546	0.22%	The 2024/2025 Amended Budget was adjusted for a variety of items due to the yearend and enrolment pressures shared at the 16-Oct-24 F&P committee meeting. Some of these adjustments included reduction in discretionary budgets across the district & a temporary reduction in the refresh budget. Inflationary costs such as supplies, resources, etc. continue to trend over budget. As result, on Apr 2, 2025 a message was shared with all principals, vice principals and managers, requesting that schools and departments conserve and/or freeze spending on non essential items between Apr 2 and Jun 30, 2025.
	Total	1	180,843,500	259,325,154	259,758,907	433,753	0.17%	
District Administration	Salaries & Benefits	**	5,075,438	6,795,336	6,862,745	67,409	0.98%	Spending progressing as expected.
	Services and Supplies		1,968,177	2,934,236	2,913,503	(20,733)	-0.71%	Inflationary costs such as insurance, software costs etc. continue to trend over budget. As result, on Apr 2, 2025 a message was shared with all principals, vice principals and managers, requesting that schools and departments conserve and/or freeze spending on non essential items between Apr 2 and Jun 30, 2025.
	Total	4	7,043,615	9,729,573	9,776,248	46,676	0.27%	
Operations & Maintenance	Salaries & Benefits		14,491,501	19,259,236	19,316,156	56,920	0.29%	Spending progressing as expected.
	Services and Supplies		7,536,912	10,299,217	10,192,914	(106,302)	-1.04%	Inflationary costs such as insurance, repairs and maintenance, fuel etc. continue to trend over budget. As result, on Apr 2, 2025 a message was shared with all principals, vice principals and managers, requesting that schools and departments conserve and/or freeze spending on non essential items between Apr 2 and Jun 30, 2025.
	Total	5	22,028,414	29,558,452	29,509,070	(49,383)	-0.17%	
Transportation	Salaries & Benefits		3,477,996	4,636,437	4,693,710	57,273	1.22%	Spending progressing as expected.
	Services and Supplies		1,387,426	2,132,961	2,052,000	(80,961)	-3.95%	Inflationary costs such as insurance, repairs and maintenance, fuel etc. continue to trend over budget. As result, on Apr 2, 2025 a message was shared with all principals, vice principals and managers, requesting that schools and departments conserve and/or freeze spending on non essential items between Apr 2 and Jun 30, 2025.
	Total	7	4,865,422	6,769,398	6,745,710	(23,687)	-0.35%	
TOTALS			\$ 214,780,951	\$ 305,382,577	\$ 305,789,936	\$ 407,359	0.13%	

* The majority of staff attached to Instruction are paid over 10 months
** The majority of staff attached to District Administration are paid over 12 months

Capital Fund		Actual to Mar 31, 2025		Forecast to Year End	2024/2025 Amended Budget	Forecast (Over) Under	Forecast Variance %	Commentary
Capital Assets	Operating & Local Capital	10/03	\$ 6,941,015	\$ 8,500,000	\$ 8,593,179	\$ 93,179	1.08%	Additions relate primarily to the District's school refresh program and school based capital purchases.
	Bylaw Capital	99	12,135,930	16,181,240	16,181,240	-	0.00%	Amortization is adjusted annually per the MECC Amortization Tool.
TOTALS			\$ 19,076,945	\$ 24,681,240	\$ 24,774,419	\$ 93,179	0.38%	

Special Purpose Funds		Fund	Actual to Mar 31, 2025	Forecast to Year End	2024/2025 Amended Budget	Forecast (Over) Under	% of Budget Spent	Forecast (Over) Under
Annual Facilities		62	\$ 785,499	\$ 785,498	\$ 785,498	\$ -	100.00%	Balance has been fully spent.
Seamless Day Pilot		65	40,447	57,910	82,910	25,000	48.78%	Spending progressing as expected. Similar to prior years, expect some carry forward balance.
Early Learning Capacity Building		68	1,382	9,973	29,973	20,000	4.61%	Expectation is that this spending will progress in the coming months.
Mental Health in Schools		69	850	50,124	70,124	20,000	1.21%	Expectation is that this spending will progress in the coming months.
First Nation Student Transportation		70	-	-	7,553	7,553	0.00%	Indigenous Education Department is working on finding creative solutions to spend this funding.
Classroom Enhancement		71	24,843,983	35,491,401	35,491,401	-	70.00%	Spending progressing as expected. 2024/2025 Amended Budget reflects a total CEF FTE of 285 plus an increase in the per teacher FTE wage & benefits costs. The District received confirmation of this funding in January 2025. The funding is expected to be fully spent by June 20, 2025.
Work Experience (Wex) Enhancement		73	-	50,000	-	50,000	0.00%	*NEW* - new 'one time' funding to build and strengthen work experience partnerships. Funding was received in January 2025 but has not yet been spent.
Strengthening Early Yrs Kindergarten		75	7,257	20,888	40,888	20,000	17.75%	Spending progressing as expected. Similar to prior years, expect some carry forward balance.
Early Learning & Care		76	150,016	175,000	175,000	-	85.72%	Spending progressing as expected. The MOE funding does not fully cover District costs.
Early Childhood Education Dual Credit		78	136,202	239,842	239,842	-	56.79%	Spending progressing as expected.
Health Dual Credit		79	37,489	50,002	50,002	-	74.97%	Spending progressing as expected.
Student & Family Affordability Fund		81	772,491	856,267	856,267	-	90.22%	\$826K was unexpected received in April 2024 with the intent to continue to provide financial assistance to families in need. The expectation is that this funding will be fully spent by June 30, 2025.
Feeding Futures Fund		82	1,922,367	3,045,503	3,195,503	150,000	60.16%	Spending progressing as expected.
Community Link Fund		85	907,236	1,296,051	1,296,051	-	70.00%	Spending progressing as expected.
Provincial Resource Program		88	165,950	227,984	237,984	10,000	69.73%	Spending progressing as expected. Where funds are unspent at June 30, 2025, funding is usually clawed back by the MOE.
School Generated Funds		89	4,307,609	9,000,000	9,000,000	-	47.86%	Spending progressing as expected.
Dual Credit Expansion		92	74,977	100,000	100,000	-	74.98%	*NEW* - new funding to support District Principal of Transitions.
Strong Start		94	179,200	256,000	256,000	-	70.00%	Spending progressing as expected.
Ready Set Learn		95	54,880	78,400	78,400	-	70.00%	Spending progressing as expected.
Official Languages (OLEP)		96	337,942	428,018	428,018	-	78.96%	Spending progressing as expected. Where funds are unspent at June 30, 2025, funding is usually clawed back by the MOE.
Learning Improv-Support Staff		97	773,669	1,108,673	1,108,673	-	69.78%	Spending progressing as expected.
TOTALS			\$ 35,499,446	\$ 53,327,535	\$ 53,530,088	\$ 302,553	66.32%	