

Bylaw Capital Projects		Fund	Actual to Mar 31, 2025	Ministry COA Budget	Balances Still to Withdraw	% of Budget Spent	Forecast (Over) Under
Annual Facilities Grant		62	\$ 4,026,064	\$ 4,235,007	\$ 208,943	95.07%	Balance expected to fully spend by June 30, 2025.
Ecole Dr. Knox Middle Addition		38	14,185,189	24,477,346	10,292,157	57.95%	Balance expected to fully spend by June 30, 2026.
George Pringle Secondary		38	34,956,902	114,705,183	79,748,280	30.48%	Balance expected to fully spend by September 30, 2028.
Feeding Futures Capital Year 1		39	150,000	150,000	0	100.00%	Balance has been fully spent.
Ecole Hudson Road Elementary Addition		39	966,798	12,024,694	11,057,896	8.04%	Balance expected to fully spend by March 31, 2027.
North Glenmore Prefabricated Modular		39	7,175,455	7,501,007	325,552	95.66%	Building was opened after the Christmas break. Balance expected to fully spend by June 30, 2025.
Replacement Buses		39	1,199,687	1,199,687	0	100.00%	Balance has been fully spent.
Casorso HVAC Upgrade		40	1,666,228	1,900,000	233,772	87.70%	Balance expected to fully spend by June 30, 2025.
Black Mountain Elementary RTU Upgrade		40	-	-	0	0.00%	No costs incurred as of March 31, 2025.
Feeding Futures Capital Year 2		40	200,000	200,000	0	100.00%	Balance has been fully spent.
Chief Tomat Prefabricated Modular		40	3,167,438	7,000,000	3,832,562	45.25%	Balance expected to fully spend by March 31, 2026.
Webber Road Prefabricated Modular		40	360,122	2,696,624	2,336,502	13.35%	Balance expected to fully spend by March 31, 2026.
Replacement Buses		40	167,447	1,355,863	1,188,417	12.35%	Balance expected to fully spend by June 30, 2025.
Constable Neil Bruce & KLO Roofing Upgrade		41	-	1,800,000	1,800,000	0.00%	Balance expected to fully spend by March 31, 2026.
George Elliot/H.S. Grenda/Peter Greer Energy Upgrades		41	-	500,000	500,000	0.00%	Balance expected to fully spend by March 31, 2026.
Feeding Futures Capital Year 3		41	106,946	200,000	93,054	53.47%	Balance expected to fully spend by June 30, 2026.
TOTALS			\$ 68,328,277	\$ 179,945,411	\$ 111,617,134	37.97%	

Other Information						2023/2024 Financial Statements		Notes
Appropriated Surplus						3,392,159		
Unappropriated Surplus						629,135		
	Total Surplus					\$ 4,021,294		Available for carry forward
					2024/2025 Amended Budget	2023/2024 Amended Budget	Change	
Staffing (FTE)	Teachers				1,626.0201	1,585.2957	40.7244	FTE growth & complexity of school organizations + Classroom Enhancement Fund FTE increase + continued increase to ELL student FTE + increase in school funded teaching staff + 3 Jordan Principle funded FTE. Introduction of inclusion teachers + additional IST FTE added to schools.
	Principal/Vice Principals				110.0000	110.0000	0.0000	No change.
	Educational Assistants				558.3102	566.3474	(8.0372)	6 FTE relates to school and Jordan Principle (JP) funded CEAs. Schools are still applying for JP funded support. 2.3 FTE relates to LIF - for the 2024/2025 school year, the annual # of LIF minutes was adjusted to provide 2 additional LIF funded CEAs.
	Support Staff				603.5052	594.8464	8.6588	2 bus routes were added to manage increased ridership in the District + 8 FTE SWIS federally funded positions added less 3.5 FTE less advocates were budgeted as the Indigenous targeted funding surplus carry forward has dropped between F24 and F25.
	Other Professionals				47.0000	42.6900	4.3100	2 FTE SWIS federally funded positions added to continue to support student & staff growth + 1 executive assistant was added to Operations + 1 FTE wellness manager to support the District's Strategic Plan and the System Wellbeing focused direction the 1 FTE HR advisor positon was budgeted at .69 FTE as the positon was filled part way through the prior fiscal yearr but is a 1 FTE in the current year.
	Total Staffing FTE				2,944.8355	2,899.1795	45.6560	
Funded Students (FTE)	School Age				24,565.8750	24,412.8750	153.0000	2024/2025 Annual Budget built on 400 student FTE (3 yr ave = 520 FTE; 6 yr ave = 434 FTE). April 2024 staffing for the 2024/2025 school year was built on 386 student FTE. At final 1701 sign off, head count was 168 over the 2023/2024 Amended Budget with a drop in course load of 16 FTE for a net increase of 151 FTE. Note - At snap shot date (30-Sept-24), these figures were 206 head count less 37 FTE for a net increase of 169 FTE) however between snap shot date and sign off, duplicate student information was finalized.
	Alternate Schools				305.0000	285.0000	20.0000	
	eSchool (Distributed Learning)				120.8750	145.6250	(24.7500)	Enrolment with eSch23 continues to change throughout the year and is dependent on what % of course work is completed at Sept 30, February & May recounts.
	Summer Literacy				0.0000	176.0000		District Literacy Program discontinued & replaced with school based programs.
	Total Enrolment Based Funding				24,991.7500	25,019.5000		
	Level 1 Special Needs				22.0000	19.0000	3.0000	
	Level 2 Special Needs				1,517.0000	1,436.0000	81.0000	69 student FTE increase in autism (category G) over the prior year (135 student FTE increase the year before) + 11 student FTE increase in physical disability/chronic health impairment (category D).
	Level 3 Special Needs				261.0000	252.0000	9.0000	District SEL consultants continue to work alongside case managers to: identify students of concern; increase understanding of the designation process; and assist with the assembly of supporting documentation as well, increased MH Agency Support continues to assist schools in reducing barriers to agency support to meet Ministry criteria to designate.
	English Language Learners				1,910.0000	1,574.0000	336.0000	Central Okanagan has been identified by Immigration, Refugees & Citizenship Canada as a destination hub for newcomers, and as such we experienced an increased number of families arriving from all over the world. Since Oct 1, 2024, 105 newcomer students enrolled in our District. This influx is driven by increased immigration, refugee settlement and educational opportunities for immigrants. This immigration trend has resulted in the increase of ELL FTE over the prior years.
	Indigenous Education				3,110.0000	3,173.0000	(63.0000)	Students continue to access the Indigenous Education program
	Adult				6.4375	7.0000	(0.5625)	
	Supplemental for Unique Student Needs				6,826.4375	6,461.0000		
	CE - Feb (Recount)				8.1875	7.1875		
	Online Learning - Feb (Recount)				99.6875	85.6250		
	Adult				5.8750	6.7500		
	Level 1 Special Needs				0.0000	0.0000		
	Level 2 Special Needs				52.0000	27.0000		
	Level 3 Special Needs				25.0000	0.0000		District team continues to refine the designation process (particularly for H category) by gathering the necessary documentation and advocating for students requiring additional support.
	Newcomer Refugees				50.1250	91.9375		
	Total Feb Enrolment Counts				240.8750	218.5000		
	CE - May (Recount)				5.0000	8.6250		May/25 FTE are estimates only
	DL - May (Recount)				40.0000	51.0625		May/25 FTE are estimates only
	Adult				3.0000	3.6250		May/25 FTE are estimates only
	Total May Enrolment Counts				48.0000	63.3125		
	International Education				425.0000	430.0000		