

School District No. 23 (Central Okanagan)
Local Capital Planning & Reporting Template
Actual to June 30, 2025

APPENDIX D

	Prior Year (2024)	Current Year (2025)	Planned Year 1 (2026)
Opening Balance	5,842,460	2,237,621	404,261
Transfer of Operating	1,630,000	3,052,500	5,152,500
Microsoft Settlement Funding	0	1,620,000	0
Total Transfers to Local Capital	1,630,000	4,672,500	5,152,500
Other Income	70,157	0	0
Investment Income	464,892	135,000	150,000
Total Other Income	535,049	135,000	150,000
Total Sources of Local Capital	2,165,049	4,807,500	5,302,500
<u>Uses of Local Capital</u>			
- Computer Refresh Program	2,413,990	2,658,122	1,000,000
- Departmental Capital Purchases	562,745	326,633	440,000
- Hollywood Road Renovation	1,080,602	2,918,451	2,487,500
- Portable Costs	1,712,551	737,654	1,225,000
Total Uses of Local Capital	5,769,888	6,640,860	5,152,500
Ending Balance	2,237,621	404,261	554,261