

Schedule of Accumulated Operating Surplus	Current School Year - 2022-2023					Future Planned Usage - 2023-2027+				
	Opening Balance July 1, 2022	(Estimated) Actual Use	Unadjusted Balance June 30, 2023	New	2023-2024 Restriction	Next Year 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Years 4+	TOTAL Future Planned Usage
Indigenous Education Targetted Funds	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	20,000	20,000	10,000	10,000	-	-	20,000
<b>Internally Restricted - Fund Constraints</b>	-	-	-	20,000	20,000	10,000	10,000	-	-	20,000
<i>Percentage of Operating Budget</i>	<b>0.0%</b>		<b>0.0%</b>		<b>0.1%</b>					<b>0.1%</b>
Contractual Obligations	48,000	48,000	-	-	-	-	-	-	-	-
Professional Learning	21,000	21,000	-	-	-	-	-	-	-	-
Software Transitions (ERP Modules)	15,000	15,000	-	163,266	163,266	65,266	98,000	-	-	163,266
Strategic Planning & School Reconfiguration	70,000	32,000	38,000	(15,000)	23,000	20,000	-	-	-	20,000
Website & Visual Identity	20,000	15,000	5,000	15,000	20,000	20,000	-	-	-	20,000
Innovation Investments	-	-	-	-	-	-	-	-	-	-
<b>Internally Restricted - Unusual Expenses</b>	<b>174,000</b>	<b>131,000</b>	<b>43,000</b>	<b>163,266</b>	<b>206,266</b>	<b>105,266</b>	<b>98,000</b>	-	-	<b>203,266</b>
Nil		-	-	-	-	-	-	-	-	-
<b>Internally Restricted - Operations, Multiple Years</b>	-	-	-	-	-	-	-	-	-	-
Vehicles - Vans	140,000	79,488	60,512	107,544	168,056	168,056	-	-	-	168,056
Vehicles - Mower	60,000	-	60,000	20,000	80,000	80,000	-	-	-	80,000
Student Devices	-	-	-	45,000	45,000	45,000	-	-	-	45,000
Network Infrastructure & Equipment	100,000	45,000	55,000	58,000	113,000	103,000	-	-	-	103,000
NES Playground	-	-	-	-	-	-	-	-	-	-
Matching Funds - Capital Projects	-	-	-	-	-	-	-	-	-	-
Charging Infrastructure	-	-	-	90,000	90,000	90,000	-	-	-	90,000
District Classroom Improvement Fund	-	-	-	100,000	100,000	35,000	35,000	30,000	-	100,000
<b>Internally Restricted - Capital Cost</b>	<b>300,000</b>	<b>124,488</b>	<b>175,512</b>	<b>420,544</b>	<b>596,056</b>	<b>521,056</b>	<b>35,000</b>	<b>30,000</b>	-	<b>586,056</b>
<b>TOTAL Internally Restricted Operating Fund Surplus</b>	<b>474,000</b>	<b>255,488</b>	<b>218,512</b>	<b>603,810</b>	<b>822,322</b>	<b>636,322</b>	<b>143,000</b>	<b>30,000</b>	-	<b>809,322</b>
<b>TOTAL Unrestricted Operating Surplus (Deficit)*</b>	<b>2,361,207</b>	<b>150,000</b>	<b>2,511,207</b>		<b>1,907,397</b>					<b>1,920,397</b>
<i>Percentage of Operating Budget</i>	<b>17.2%</b>		<b>18.3%</b>		<b>13.9%</b>					<b>70.4%</b>
<b>TOTAL OPERATING FUND SURPLUS</b>	<b>2,835,207</b>		<b>2,729,719</b>		<b>2,729,719</b>					<b>2,729,719</b>

\*Note: It is assumed that in future years there will be balanced budgets, so any planned use of surplus decreases the remaining Unrestricted Operating Surplus.