

Schedule of Accumulated Operating Surplus	2022-2023 Restrictions	2023-2024 Restrictions				Future Planned Usage - 2023-2027+				
		Change	Updated June 18, 2023	Change	Updated September 26, 2023	Year 1 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	-	20,000	10,000	10,000	-	-	20,000
Internally Restricted - Fund Constraints	-	20,000	20,000	-	20,000	10,000	10,000	-	-	20,000
Contractual Obligations	48,000	(48,000)	-	-	-	-	-	-	-	-
Professional Learning	21,000	(21,000)	-	-	-	-	-	-	-	-
Strategic Planning & School Reconfiguration	70,000	(47,000)	23,000	-	23,000	23,000	-	-	-	23,000
Website & Visual Identity	20,000	-	20,000	-	20,000	20,000	-	-	-	20,000
Internally Restricted - Unusual Expenses	159,000	(116,000)	43,000	-	43,000	43,000	-	-	-	43,000
Software Transitions (ERP Modules)	15,000	148,266	163,266	(63,266)	100,000	65,000	35,000	-	-	100,000
Internally Restricted - Operations, Multiple Years	15,000	148,266	163,266	(63,266)	100,000	65,000	35,000	-	-	100,000
Vehicles - Vans	140,000	28,056	168,056	-	168,056	168,056	-	-	-	168,056
Vehicles - Mower	60,000	20,000	80,000	(32,512)	47,488	47,488	-	-	-	47,488
Student Technology Devices	-	45,000	45,000	-	45,000	45,000	-	-	-	45,000
Technology Network Infrastructure & Equipment	100,000	13,000	113,000	-	113,000	113,000	-	-	-	113,000
Nakusp Elementary School Playground	-	-	-	240,000	240,000	240,000	-	-	-	240,000
Charging Infrastructure	-	90,000	90,000	(40,000)	50,000	50,000	-	-	-	50,000
District Classroom Improvement Fund	-	100,000	100,000	-	100,000	35,000	35,000	30,000	-	100,000
Internally Restricted - Capital Cost	300,000	296,056	596,056	167,488	763,544	698,544	35,000	30,000	-	763,544
TOTAL Internally Restricted Operating Fund Surplus	474,000	348,322	822,322	104,222	926,544	816,544	80,000	30,000	-	926,544
TOTAL Unrestricted Operating Surplus (Deficit)*	2,361,207		1,907,397		2,279,311					2,279,311
<i>Percentage of Operating Budget</i>	17.2%		13.9%		16.6%					71.1%
TOTAL OPERATING FUND SURPLUS	2,835,207		2,729,719		3,205,855					3,205,855

*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.