School District No. 10 (Arrow Lakes) 2024-2025 Amended Budget Detailed Budgeted Spending & Surplus (Deficit)

Updated February 25, 2025

School District No. 10 (Arrow Lakes) 4-2025 Amended Budget				Statemo			, Schedules 2, 2A, Expenses) - All Fu
dated February 25, 2025				Stateme	in or operations	(nevenues o	Expenses) - All FL
		2024	4-2025	1 1	1 1		1
			ed Budget		Variar	ice	
	Operating	Special	Capital				2024-2025
	Fund	Purpose	Fund	TOTALs	\$s	%	Annual Budget
	\$	\$	\$	\$	\$	%	\$
	_	•					
ENROLMENT	_		_	_			_
Elementary & Secondary	-		-	495.2823	42.2823	9.3%	453.000
Online Learning	_		-	23.0000	(27.0000)	(54.0%)	50.000
Home Schooling	-		-	7.0000	(27.0000)	(34.070)	6.000
	_		-				
TOTAL Enrolment (FTE)				525.2823	15.2823	3.0%	509.000
			_	_			_
Unique Needs - Level 1				1.000	1.000	-	-
Unique Needs - Level 2				54.000	9.000	20.0%	45.000
Unique Needs - Level 3				10.000	4.000	66.7%	6.000
English Language Learners	_		_	-	-	-	-
Self-identified Indigenous Ancestry	_		-	114.000	38.000	50.0%	76.000
Adult	_		_		-	-	-
	_		-				_
REVENUES	_		-	_			_
Provincial Grants	-		-				-
Operating Fund	-		-				-
	11,307,176		-	¢11 207 170	452,666	4 20/	¢10.954.51
Operating Block	11,507,170		-	\$11,307,176	452,000	4.2%	\$10,854,51
Pay Equity	40,560		-	\$40,560		0.0%	\$40,56
Student Transportation Fund	42,675		-	\$42,675		0.0%	\$42,67
Early Learning Framework	6,429		-	\$6,429		0.0%	\$6,42
Labour Settlement	88,988		-	\$88,988	14,902	20.1%	\$74,08
Foundation Skills Assessment	4,094		-	\$4,094		0.0%	\$4,09
Indigenous Education Funding - Other	-		-		(77,185)	(100.0%)	\$77,18
Literacy Professional Learning Grant	48,000		-	\$48,000	48,000	-	
Childcare Subsidies (Incl. CCOF, CCFRI, etc.)	178,722		-	\$178,722	7,794	4.6%	170,92
			-				
Special Purpose Funds			-	_			
Annual Facilities Grant (AFG)	_	62,466	-	\$62,466	(0)	(0.0%)	\$62,46
Learning Improvement Fund (LIF)		38,434	-	\$38,434	1	0.0%	\$38,43
Strong Start	_	96,000	-	\$96,000	0	0.0%	\$96,00
Ready-Set-Learn (RSL)		7,350	-	\$7,350	(2,450)	(25.0%)	\$9,80
Federal French (OLEP)		6,281	-	\$6,281	-	0.0%	\$6,28
CommunityLINK		107,223	_	\$107,223	(0)	(0.0%)	\$107,22
CEF Overhead		61,624	_	\$61,624	0	0.0%	\$61,62
CEF Staffing + CEF Labour Settlement		209,208	-	\$209,208	9,121	4.6%	\$200,08
Mental Health in Schools	L _	57,000	-	\$57,000	0	0.0%	\$57,00
Changing Possibilities for Young Children	L _	11,250	-	\$11,250	-	0.0%	\$11,25
Seamless Day Kindergarten		55,400	-	\$55,400	(10,000)	(15.3%)	\$65,40
Skill Trades BC		25,000	-	\$25,000	(0)	(0.0%)	25,00
Affordability Fund		29,813	-	\$29,813	(70,187)	(70.2%)	\$100,00
Early Learning Child Care (ELCC) Capacity Fund		175,000	-	\$175,000	0	0.0%	\$175,00
Feeding Futures Fund		350,000	-	\$350,000	0	0.0%	\$350,000
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School District No. 10 (Arrow Lakes) -2025 Amended Budget				Ctatan			Schedules 2, 2A, Expenses) - All Fi	
-2025 Amended Budget ated February 25, 2025				Statemer	it of Operations	(Revenues &	Expenses) - All F	
	1 1	2024	4-2025	1 1	1		ļ.	
			ed Budget		Varian	ice		
	Operating	Special	Capital				2024-2025	
	Fund	Purpose	Fund	TOTALS	\$s	%	Annual Budget	
	_						-	
REVENUES (Continued)	-						-	
Arts Starts	5,400		—	\$5,400	-	0.0%	5,40	
Interior Health - Health Promoting Schools	39,447		—	\$39,447	-	0.0%	39,44	
Training Grants	1,635		_	\$1,635	-	0.0%	1,63	
Kootenay Family Place - NELCC Supports	11,136			\$11,136	-	0.0%	11,13	
Kootenay Family Place - Consultants	12,500		_	\$12,500	12,500	-	_	
Worksafe Skill Trades BC	24,000 7,200		—	\$24,000 \$7,200	24,000 7,200	-	-	
Other	7,200		—	\$7,200	(10,303)	(100.0%)	10,30	
					(,,	(1001070)		
Provincial Grants - Other	101,318			\$101,318	33,397	49.2%	\$67,92	
Tuition - International	-		—	-	-	-	144.55	
Childcare Fees from Parents including ACCB Scholarships	140,446	-		\$140,446	(4,204)	(2.9%)	144,65 \$2,00	
School Generated Funds		227,500		\$227,500	(8,000)	(3.4%)	235,50	
		,				(- · /	- ·	
Other Revenue	140,446	227,500		367,946	(14,204)	(3.7%)	382,15	
			—	4		1.5.1.1	-	
Rentals & Leases	7,200		8,664	\$7,200 \$132,142	1,000 (80,217)	16.1% (37.8%)	6,20 212,35	
Amortization of Deferred Capital Revenue	-	-	909,112	\$909,112	55,371	6.5%	853,74	
				+	,	0.070		
TOTAL Revenues	12,089,086	1,519,550	917,776	\$14,526,412	368,010	2.6%	\$14,158,40	
	=						_	
EXPENSES BY FUNCTION	_						_	
Instruction	8,664,680	1,339,268	_	\$10,003,948	62,451	0.6%	9,941,49	
District Administration	1,299,864	8,465	_	\$1,308,329	(106,794)	(7.5%)	1,415,12	
Operations & Maintenance	1,463,184	79,291	942,535	\$2,485,010	245,953	11.0%	2,239,05	
Transportation & Housing	582,769	92,526	194,031	\$869,326	12,800	1.5%	856,52	
TOTAL Expenses All Funds	\$12,010,497	\$1,519,550	\$1,136,566	\$14,666,613	\$214,410	1.5%	\$14,452,203	
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SURPLUS (DEFICIT) FOR THE YEAR	\$78,589	-	(\$218,790)	(\$140,201)	\$153,600	(52.3%)	(\$293,801	
			· · ·					
Net Transfers (to) from Other Funds	_		_				_	
TCA Purchased from OP Fund - NES Playground	(45,360)	-	45,360	-	-	-	_	
TCA Purchased from Op Fund - Truck	(138,480)	-	138,480	-	-	-	-	
TCA Purchased from Op Fund - Unique Needs Van	(31,525)	-	31,525	-	-	-	-	
TCA Purchased from Op Fund - Facilities TCA Purchased from Op Fund - Tech	(50,000)	-	50,000		-	-	-	
TCA Purchased from Op Fund - Tech TCA Purchased from Special Purpose Funds	(30,000)	_[	30,000		-	-	-	
	—	I	L	-			-	
TOTAL SURPLUS (DEFICIT) FOR THE YEAR	(\$216,776)	-	\$76,575	(\$140,201)	\$153,600	(52.3%)	(\$293,801	
	_							
	_		_	_			_	
BUDGET BYLAW EXPENSE SUMMARY			—	\$12,010,497	722,337	6.4%	\$11,288,16	
	12,010,497						-	
BUDGET BYLAW EXPENSE SUMMARY Operating - Total Expense Operating - TCA Purchased	12,010,497 295,365		-	\$295,365	36,711	14.2%	\$258,65	
Operating - Total Expense		1,519,550	Ξ	·	36,711 38,841	14.2% 2.6%	-	
Operating - Total Expense Operating - TCA Purchased		1,519,550	-	\$295,365			\$1,480,70	
Operating - Total Expense Operating - TCA Purchased Special Purpose Funds - Total Expense Special Purpose Funds - TCA Purchased Capital Fund - Total Expense		1,519,550	1,136,566	\$295,365			\$258,65 \$1,480,70 \$57,46 \$1,037,05	
Derating - Total Expense Operating - TCA Purchased Special Purpose Funds - Total Expense Special Purpose Funds - TCA Purchased		1,519,550 - -	 1,136,566	\$295,365 \$1,519,550 -	38,841	2.6%	\$1,480,70 \$57,46	