




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)				Statement 2 & 4, Schedules 2, 2A, 3&4			
2024-2025 Amended Budget				Statement of Operations (Revenues & Expenses) - All Funds			
Updated February 25, 2025							

 School District No. 10 (Arrow Lakes) 2024-2025 Amended Budget Updated February 25, 2025				Statement 2 & 4, Schedules 2, 2A, 3&4 Statement of Operations (Revenues & Expenses) - All Funds			
2024-2025 Amended Budget				Variance			2024-2025 Annual Budget
	Operating Fund	Special Purpose	Capital Fund	TOTALs	\$s	%	
REVENUES (Continued)							
Arts Starts	5,400			\$5,400	-	0.0%	5,400
Interior Health - Health Promoting Schools	39,447			\$39,447	-	0.0%	39,447
Training Grants	1,635			\$1,635	-	0.0%	1,635
Kootenay Family Place - NELCC Supports	11,136			\$11,136	-	0.0%	11,136
Kootenay Family Place - Consultants	12,500			\$12,500	12,500	-	-
Worksafe	24,000			\$24,000	24,000	-	-
Skill Trades BC	7,200			\$7,200	7,200	-	-
Other	-			-	(10,303)	(100.0%)	10,303
Provincial Grants - Other	101,318			\$101,318	33,397	49.2%	\$67,921
Tuition - International	-			-	-	-	-
Childcare Fees from Parents including ACCB	140,446			\$140,446	(4,204)	(2.9%)	144,650
Scholarships		-		-	(2,000)	(100.0%)	\$2,000
School Generated Funds		227,500		\$227,500	(8,000)	(3.4%)	235,500
Other Revenue	140,446	227,500		367,946	(14,204)	(3.7%)	382,150
Rentals & Leases	7,200			\$7,200	1,000	16.1%	6,200
Investment Income	123,478		8,664	\$132,142	(80,217)	(37.8%)	212,359
Amortization of Deferred Capital Revenue	-		909,112	\$909,112	55,371	6.5%	853,741
TOTAL Revenues	12,089,086	1,519,550	917,776	\$14,526,412	368,010	2.6%	\$14,158,402
EXPENSES BY FUNCTION							
Instruction	8,664,680	1,339,268		\$10,003,948	62,451	0.6%	9,941,497
District Administration	1,299,864	8,465		\$1,308,329	(106,794)	(7.5%)	1,415,123
Operations & Maintenance	1,463,184	79,291	942,535	\$2,485,010	245,953	11.0%	2,239,057
Transportation & Housing	582,769	92,526	194,031	\$869,326	12,800	1.5%	856,526
TOTAL Expenses All Funds	\$12,010,497	\$1,519,550	\$1,136,566	\$14,666,613	\$214,410	1.5%	\$14,452,203
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	(50,000)		50,000	-	-	-	-
TCA Purchased from Op Fund - Tech	(30,000)		30,000	-	-	-	-
TCA Purchased from Special Purpose Funds		-	-	-	-	-	-
TOTAL SURPLUS (DEFICIT) FOR THE YEAR	(\$216,776)	-	\$76,575	(\$140,201)	\$153,600	(52.3%)	(\$293,801)
BUDGET BYLAW EXPENSE SUMMARY							
Operating - Total Expense	12,010,497			\$12,010,497	722,337	6.4%	\$11,288,160
Operating - TCA Purchased	295,365			\$295,365	36,711	14.2%	\$258,654
Special Purpose Funds - Total Expense		1,519,550		\$1,519,550	38,841	2.6%	\$1,480,708
Special Purpose Funds - TCA Purchased		-		-			\$57,466
Capital Fund - Total Expense			1,136,566	\$1,136,566	99,512	9.6%	\$1,037,054
Capital Fund - TCA Purchased from Local Capital				-	-	-	-
TOTAL BUDGET BYLAW EXPENSE AMOUNT	\$12,305,862	\$1,519,550	\$1,136,566	\$14,961,977	\$897,401	6.4%	\$14,122,042