## School District No. 10 (Arrow Lakes) Operating Surplus Planning

## Updated May 20, 2025

	Current School Year - 2024-2025			Future Planned Usage - 2025-2029+				
Schedule of Accumulated Operating Surplus	2024-2025 Restriction (As at July 1, 2024)	Surplus Used 2024-2025	Unadjusted Balance June 30, 2025	Year 1 2025-2026	Year 2 2026-2027	Year 3 2027-2028	Years 4+	TOTAL Future Planned Usage
Indigenous Education Targetted Funds	-		-	-	-	-	-	
Donations	-		-	-	-	-	-	-
Internally Restricted - Fund Constraints	-		-	-	-	-	-	-
Percentage of Operating Budget	0.0%		0.0%					0.0%
Contractual Obligations	-		-	-	-	-	-	-
Software Transitions (ERP Modules)	87,000	(70,000)	17,000	35,000	25,000	-	-	60,000
Website & Visual Identity	3,000	(3,000)		-	-	-	-	-
Internally Restricted - Unusual Expenses	90,000	(73,000)	17,000	35,000	25,000	-	-	60,000
Nil	-			-	-	-	-	-
Internally Restricted - Operations, Multiple Years			-	-	-	-	-	-
District Classroom Improvement Fund	63,415	<del>(9,473</del> )	53,942	15,000	15,000	15,000	8,942	53,942
Technology Equipment			-	30,000	-	-	-	30,000
SBO Renovation & Refurbishment		-	-	220,000	-	-	-	220,000
Vehicles - Skid Steer		-	-	25,000	-	-	-	25,000
Vehicles - Work Truck	137,890	(134,276)	3,614	-	-	-	-	-
Nakusp Elementary School Playground	39,999	(39,999)	-	-	-	-	-	-
Internally Restricted - Capital Cost	241,304	(183,748)	57,556	290,000	15,000	15,000	8,942	328,942
Percentage of Operating Budget	1.8%	-1.3%	0.4%	2.1%	0.1%	0.1%	0.1%	2.4%
TOTAL Internally Restricted Operating Fund Surplus	331,304	(256,748)	74,556	325,000	40,000	15,000	8,942	388,942
Percentage of Operating Budget	2.4%		0.5%	2.4%	0.3%	0.1%		2.8%
TOTAL Unrestricted Operating Surplus (Deficit)*	2,203,845	(150,000)	2,053,845					1,739,459
Percentage of Operating Budget	16.1%		15.0%					81.7%
TOTAL OPERATING FUND SURPLUS	2,535,149	(406,748)	2,128,401					2,128,401