

 **School District No. 10 (Arrow Lakes)**

Operating Surplus Planning

Updated June 17, 2025

Schedule of Accumulated Operating Surplus	Current School Year - 2024-2025			Future Planned Usage - 2025-2029+				
	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	-	-	-	-	-	-	-	-
<i>Percentage of Operating Budget</i>	0.0%		0.0%					0.0%
Contractual Obligations	-	-	-	-	-	-	-	-
Software Transitions (ERP Modules)	87,000	(70,000)	17,000	-	25,000	-	-	25,000
Website & Visual Identity	3,000	(3,000)	-	-	-	-	-	-
Internally Restricted - Unusual Expenses	90,000	(73,000)	17,000	-	25,000	-	-	25,000
Nil	-	-	-	-	-	-	-	-
Internally Restricted - Operations, Multiple Years	-	-	-	-	-	-	-	-
District Classroom Improvement Fund	63,415	(9,473)	53,942	15,000	15,000	15,000	8,942	53,942
Technology Equipment	-	-	-	36,000	-	-	-	36,000
SBO Renovation & Refurbishment	-	-	-	220,000	-	-	-	220,000
Vehicles - Skid Steer	-	-	-	25,000	-	-	-	25,000
Vehicles - Vans	-	-	-	120,000	-	-	-	120,000
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	416,000	15,000	15,000	8,942	454,942
<i>Percentage of Operating Budget</i>	1.8%	-1.3%	0.4%	3.0%	0.1%	0.1%	0.1%	3.3%
TOTAL Internally Restricted Operating Fund Surplus	331,304	(256,748)	74,556	416,000	40,000	15,000	8,942	479,942
<i>Percentage of Operating Budget</i>	2.4%		0.5%	3.0%	0.3%	0.1%		3.5%
TOTAL Unrestricted Operating Surplus (Deficit)*	2,203,845	(150,000)	2,053,845					1,648,459
<i>Percentage of Operating Budget</i>	16.1%		15.0%					77.5%
TOTAL OPERATING FUND SURPLUS	2,535,149	(406,748)	2,128,401					2,128,401