

School District No. 23 (Central Okanagan)
Surplus Appropriation Analysis
5 Year Period from 2019 to 2023

Description	Projected				
	2023	2022	2021	2020	2019
Internally Restricted Surplus					
School Budgets	1,411,707	949,417	1,602,287	1,595,126	712,309
Operating Budget	418,629	2,443,410	2,427,575	1,866,565	2,643,656
Operating Holdback Funds	0	0	721,327	0	0
Indigenous Program	748,702	583,833	456,806	360,736	288,040
Net COVID Savings to Contingency Fund	0	0	0	1,317,766	0
Trustee Travel	30,000	32,055	32,500	26,500	21,528
<i>Speciality Grants</i>					
- Apprenticeship program	0	0	0	0	37,430
- CUPE Training	275,000	108,772	97,871	120,162	121,161
- Electric Bus District Contribution	0	0	313,266	503,898	0
- International Student Exchange	0	32,450	32,450	0	0
- Learning Support & Resources	0	17,386	85,835	0	0
- Mental Health Support	0	0	0	18,100	0
- Professional Development	0	0	22,920	0	0
- Roots of Empathy Program	0	0	0	6,716	0
- Shared Energy Manager	0	0	0	0	150,370
- Site Renovations	0	0	79,424	0	0
- WCB - CORE Audit Funds	50,000	54,000	30,000	47,000	49,000
Total Internally Restricted Surplus	2,934,038	4,221,323	5,902,261	5,862,569	4,023,494
% Internally Restricted to Operating Expenses	1.11%	1.69%	2.50%	2.59%	1.86%
SUGGESTION BY MOE TOOLKIT	2.5 - 5%				
Unrestricted Surplus	1,000,000	418,629	2,443,410	2,427,575	1,866,565
% Unrestricted to Operating Expenses	0.38%	0.17%	1.03%	1.07%	0.86%
SUGGESTION BY MOE TOOLKIT	0.5 - 1%				