

**Battle River School Division
Summary of Reserves
August 31, 2024**

		Balance August 31, 2023 Surplus(Deficit)	Motions & Budget Transactions 2023/2024	Surplus(Deficit) 2023-2024	Balance August 31, 2024	% of Revenue re: Policy 22	Recommended YE Motion	Adjusted Balance August 31, 2024 Surplus(Deficit)
Res - Instr	IMC Van	35,725.65	2,300.00		38,025.65			38,025.65 *
Res - Instr	Technology Equipment	153,616.67			153,616.67			153,616.67
Res - Instr	Technology Van	28,846.32	2,250.00		31,096.32			31,096.32 *
Res - Instr	Technology WAN/Lan	167,666.23			167,666.23			167,666.23
Res - Instr	Technology VOIP	119,685.64			119,685.64			119,685.64
Res - Instr	Inclusive Ed Operating	192,953.19		(192,953.19)	-	0.00%		-
Res - Instr	Colonies	151,507.08	(12,845.33)		138,661.75			138,661.75
Res - Instr	School Generated Funds	531,403.27		(133,441.36)	397,961.91			397,961.91
Res - Instr	School Budgets	99,991.09	92,203.11	(47,397.70)	144,796.50		(61,935.18)	82,861.32
Res - Instr	School Capital	35,210.18	(6,130.94)		29,079.24			29,079.24 *
Res - Instr	Learning Services Reserve	349,907.88			349,907.88			349,907.88
Res - Instr	Nutrition	46,212.82			46,212.82			46,212.82
Instructional	Operations	5,230,231.47	(1,057,864.91)	(886,250.31)	3,286,116.25	5.87%	61,935.18	3,348,051.43
		7,142,957.49	(980,088.07)	(1,260,042.56)	4,902,826.86		-	4,902,826.86
Res - Facilities	Vehicles	21,164.30	55,362.82		76,527.12			76,527.12 *
Res - Facilities	Capital Equipment	4,933.88			4,933.88			4,933.88 *
Facilities	Operations	-	1,428,061.46	(1,428,061.46)	-	0.00%		-
		26,098.18	1,483,424.28	(1,428,061.46)	81,461.00		-	81,461.00
Res - Trans	Equipment	750.00			750.00			750.00 *
Res - Trans	Bus Purchases	459,462.77	(307,093.62)		152,369.15			152,369.15 *
Res - Trans	Bus Barns	153,700.00	164,602.00		318,302.00			318,302.00 *
Res - Trans	Vehicles	60,633.33	10,000.00		70,633.33		-	70,633.33 *
Transportation	Operations	346,829.64	(544,086.85)	453,994.40	256,737.19	3.75%		256,737.19
		1,021,375.74	(676,578.47)	453,994.40	798,791.67		-	798,791.67
Res - Admin	Equipment	75,000.00			75,000.00			75,000.00
Res - Admin	Capital Equipment	-	25,000.00		25,000.00			25,000.00 *
Res - Admin	Building Repair	105,364.00			105,364.00			105,364.00
Admin	Operations	380,146.74	(32,018.31)	97,282.01	445,410.44	16.20%		445,410.44
		560,510.74	(7,018.31)	97,282.01	650,774.44		-	650,774.44
External	International Program	182,323.68		20,807.72	203,131.40	31.96%		203,131.40
External	Operations	182,323.68	-	20,807.72	203,131.40		-	203,131.40
Total Reserves		8,933,265.83	(180,260.57)	(2,116,019.89)	6,636,985.37		-	6,636,985.37
Unrestricted Surplus		29,467.59	(29,467.59)	-	-			-
Total Reserves and Surplus		8,962,733.42	(209,728.16)	(2,116,019.89)	6,636,985.37		-	6,636,985.37

Total Operating	5,890,268.68	* Capital - Instruct	98,201.21
Total Capital	746,716.69 *	Operating Instruct	4,804,625.65
Unrestricted Surplus	0.00	* Capital - Maint	81,461.00
	<u>6,636,985.37</u>	Operating Maint	-
		* Capital - Transp	542,054.48
		Operating Transp	256,737.19
		* Capital - Admin	25,000.00
		Operating - Admmin	625,774.44
		Operating - External	203,131.40