

**Battle River School Division**  
**Summary of School Generated Funds Balances and School Managed Funds**  
**August 31, 2023**

School	School Budget Surplus(Deficit) Aug 31 2022	Total Revenue School Managed Aug 31/2022	School Budget Surplus(Deficit) Original Aug 31 2023	Adjustment 2022-2023	School Budget Surplus(Deficit) Aug 31 2023	Total Revenue School Managed Aug 31/2023	% Balance Budget of Revenue Aug 31/22	% Balance Budget of Revenue Aug 31/23	SGF Balance Aug 31/22	SGF Balance Aug 31/23	Student Count Sept 30 2022	Per student amount
Bashaw	4,180.98	83,619.50	(4,351.51)	(4,351.51)	-	94,454.87	5.00%	0.00%	50,744.85	54,416.14	244	223.02
Bawlf	4,953.24	99,064.72	19,787.76	15,063.49	4,724.27	94,485.31	5.00%	5.00%	24,920.47	30,195.54	304	99.33
BRACE	3,090.32	61,806.49	6,244.30	4,982.65	1,261.65	25,232.96	5.00%	5.00%	18,366.12	14,526.41	145	100.18
CCHS	36,963.97	505,721.78	29,245.51	5,851.65	23,393.86	467,877.29	7.31%	5.00%	45,223.02	36,335.95	723	50.26
Charlie Killam	10,687.37	213,747.31	38,749.79	16,790.63	21,959.16	220,911.81	5.00%	9.94%	66,713.74	76,378.61	461	165.68
Chester Ronning	4,977.67	99,553.33	9,836.81	4,138.38	5,698.43	89,282.01	5.00%	6.38%	24,638.54	15,996.55	301	53.14
CHSPS	6,968.40	139,368.00	17,717.39	10,527.83	7,189.56	143,791.25	5.00%	5.00%	43,755.75	48,609.90	372.5	130.50
CW Sears	285.25	86,119.73	285.25	-	285.25	80,246.41	0.33%	0.36%	22,174.62	23,744.25	277	85.72
Daysland	6,505.63	80,151.39	7,735.28	3,718.90	4,016.38	80,327.68	8.12%	5.00%	37,388.29	47,542.72	215	221.13
Forestburg	3,421.62	68,432.43	7,759.57	3,582.30	4,177.27	83,545.36	5.00%	5.00%	40,694.89	39,065.99	182	214.65
Hay Lakes	124.25	96,448.84	1,348.97	-	1,348.97	83,194.84	0.13%	1.62%	56,086.19	42,656.33	216	197.48
Jack Stuart	-	97,414.11	-	-	-	91,780.64	0.00%	0.00%	12,043.94	13,784.24	283	48.71
Killam	3,343.16	66,863.10	5,060.24	1,438.27	3,621.97	72,439.49	5.00%	5.00%	15,203.57	18,456.77	162	113.93
New Norway	-	79,610.98	1,605.02	-	1,605.02	82,026.02	0.00%	1.96%	10,457.36	54,534.65	199	274.04
Round Hill	1,587.11	31,742.14	2,519.28	651.49	1,867.79	37,355.70	5.00%	5.00%	6,112.37	8,779.46	108	81.29
Ryley	3,010.02	60,200.32	2,949.55	-	2,949.55	66,606.82	5.00%	4.43%	16,279.24	13,369.16	123	108.69
Sifton	-	94,447.19	1,458.01	-	1,458.01	93,812.75	0.00%	1.55%	9,047.33	15,014.14	283	53.05
Sparling	-	62,228.39	(3,123.17)	(3,123.17)	-	71,608.60	0.00%	0.00%	15,150.17	8,595.09	209	41.12
Tofield	11,589.18	201,422.92	28,458.86	18,810.31	9,648.55	192,971.09	5.75%	5.00%	25,778.99	40,808.36	479	85.19
Viking	5,555.12	111,103.01	12,119.78	7,334.38	4,785.40	95,708.00	5.00%	5.00%	119,526.20	125,607.49	254	494.52
	107,243.29	2,339,065.68	185,406.69	85,415.60	99,991.09	2,267,658.90			\$ 660,305.65	\$ 728,417.75		

Policy 22 # 8

8. The Board shall transfer funds in excess of the 5% maximum allowable accumulated surpluses to the jurisdiction's "Unrestricted Net Asset" account.

Over 5 % approved carry forward for items not purchased in previous year

	(Deficit)
	Zero-1%
	Policy 22(1% to 5%)
	Over 5 %