

Battle River School Division
Summary of School Generated Funds Balances and School Managed Funds
August 31, 2024

School	School Budget Surplus(Deficit) Aug 31 2023	Total Revenue School Managed Aug 31/2023	School Budget Surplus(Deficit) Original Aug 31 2024	Adjustment 2023-2024	School Budget Surplus(Deficit) Aug 31 2024	Total Revenue School Managed Aug 31/2024	% Balance Budget of Revenue Aug 31/23	% Balance Budget of Revenue Aug 31/24	SGF Balance Aug 31/23	SGF Balance Aug 31/24	Student Count Sept 30 2023	Per student amount
Bashaw	-	94,454.87	9,098.33	4,504.19	4,594.14	91,882.83	0.00%	5.00%	54,416.14	73,001.99	246	296.76
Bawlf	4,724.27	94,485.31	4,703.67	-	4,703.67	99,659.99	5.00%	4.72%	30,195.54	34,495.37	309	111.64
BRACE	1,261.65	25,232.96	17,535.75	13,920.60	3,615.15	41,904.18	5.00%	8.63%	14,526.41	13,386.39	153	87.49
CCHS	23,393.86	467,877.29	28,654.63	-	28,654.63	587,110.27	5.00%	4.88%	36,335.95	25,067.64	776	32.30
Charlie Killam	21,959.16	220,911.81	2,068.43		2,068.43	222,439.46	9.94%	0.93%	76,378.61	52,462.49	480	109.30
Chester Ronning	5,698.43	89,282.01	(4,745.57)		(4,745.57)	89,876.59	6.38%	-5.28%	15,996.55	11,569.49	310	37.32
CHSPS	7,189.56	143,791.25	27,886.99	19,274.56	8,612.43	172,248.65	5.00%	5.00%	48,609.90	26,433.52	356.5	74.15
CW Sears	(4,070.76)	80,246.41	(3,821.03)	-	(3,821.03)	87,981.92	-5.07%	-4.34%	23,744.25	16,412.75	278	59.04
Daysland	4,016.38	80,327.68	7,582.57	3,617.87	3,964.70	79,293.90	5.00%	5.00%	47,542.72	39,832.76	215	185.27
Forestburg	4,177.27	83,545.36	826.93		826.93	75,499.35	5.00%	1.10%	39,065.99	38,685.40	201	192.46
Hay Lakes	1,348.97	83,194.84	6,326.98	1,684.28	4,642.70	92,854.05	1.62%	5.00%	42,656.33	31,840.76	233	136.66
Jack Stuart	-	91,780.64	3,279.55		3,279.55	98,942.43	0.00%	3.31%	13,784.24	15,019.48	291	51.61
Killam	3,621.97	72,439.49	17,008.16	13,172.20	3,835.96	76,719.16	5.00%	5.00%	18,456.77	13,362.51	157	85.11
New Norway	1,605.02	82,026.02	5,861.01	1,846.46	4,014.55	80,291.00	1.96%	5.00%	54,534.65	57,447.57	197	291.61
Round Hill	1,867.79	37,355.70	4,114.02		4,114.02	37,725.16	5.00%	10.91%	8,779.46	4,676.88	103	45.41
Ryley	2,949.55	66,606.82	(3,994.71)		(3,994.71)	51,329.06	4.43%	-7.78%	13,369.16	15,107.34	106	142.52
Sifton	1,458.01	93,812.75	9,081.94	3,915.02	5,166.92	103,338.42	1.55%	5.00%	15,014.14	11,323.25	314	36.06
Sparling	-	71,608.60	(7,004.77)		(7,004.77)	72,173.49	0.00%	-9.71%	8,595.09	7,559.54	197	38.37
Tofield	9,648.55	192,971.09	7,540.42		7,540.42	204,453.92	5.00%	3.69%	40,808.36	35,852.98	452	79.32
Viking	4,785.40	95,708.00	12,793.20	-	12,793.20	108,794.99	5.00%	11.76%	125,607.49	98,007.19	237	413.53
	95,635.08	2,267,658.90	144,796.50	61,935.18	82,861.32	2,474,518.82			\$ 728,417.75	\$621,545.30		

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.

Amounts over 5 % are approved for carry forward for items ordered but not received in 2023-24

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