

Battle River School Division
Summary of School Generated Funds Balances and School Managed Funds
August 31, 2021

School	School Budget Surplus(Deficit) Aug 31 2020	Total Revenue School Managed Aug 31/2020	School Budget Surplus(Deficit) Original Aug 31 2021	Adjustment 2020-2021	School Budget Surplus(Deficit) Aug 31 2021	Total Revenue School Managed Aug 31/2021	% Balance Budget of Revenue Aug 31/20	% Balance Budget of Revenue Aug 31/21	SGF Balance Aug 31/20	SGF Balance Aug 31/21	Student Count Sept 30 2020	Per student amount						
Allan Johnstone									16,046.13									
Bashaw	4,497.56	89,951.20	8,863.71	5,141.31	3,722.40	74,447.99	5.00%	5.00%	39,060.95	34,125.61	225	151.67						
Bawlf	5,381.84	107,636.74	42,658.65	37,223.75	5,434.90	108,697.91	5.00%	5.00%	49,366.06	28,035.37	287	97.68						
BR Online	1,142.77	22,855.43					5.00%											
Camrose Outreach(now BRACE)	2,209.92	44,198.46	33,036.44	31,017.01	2,019.43	40,388.60	5.00%	5.00%	17,319.63	17,766.15	111	160.06						
CCHS	37,863.17	477,941.15	101,147.18	38,441.97	62,705.21	414,104.26	7.92%	15.14%	35,585.87	65,974.52	647	101.97						
Charlie Killam	10,565.98	211,319.55	48,358.55	31,361.66	16,996.89	189,137.71	5.00%	8.99%	34,911.99	37,205.24	510	72.95						
Chester Ronning	4,873.21	97,464.15	5,850.00	2,087.04	3,762.96	75,259.18	5.00%	5.00%	22,683.67	23,359.62	261	89.50						
CHSPS	9,755.70	195,114.07	43,749.97	37,031.80	6,718.17	134,363.70	5.00%	5.00%	19,051.06	45,667.98	384	118.93						
CW Sears	4,889.35	97,787.06	27,029.95	22,875.65	4,154.30	83,086.02	5.00%	5.00%	29,401.53	22,629.74	297	76.19						
Daysland	4,962.45	99,248.91	15,641.70	11,684.07	3,957.63	79,152.59	5.00%	5.00%	45,610.48	48,089.02	203	236.89						
Forestburg	3,883.94	77,678.70	10,172.41	6,323.90	3,848.51	76,970.15	5.00%	5.00%	71,325.21	54,583.29	182	299.91						
Hay Lakes	4,039.21	80,784.12	7,846.61	4,316.33	3,530.28	70,605.57	5.00%	5.00%	64,811.77	54,443.85	202	269.52						
Holden									22,285.49	-								
Jack Stuart	4,651.94	93,038.70	1,200.87	-	1,200.87	92,604.16	5.00%	1.30%	11,170.51	12,553.12	264	47.55						
Killam	3,156.75	63,135.08	3,103.51	-	3,103.51	63,832.81	5.00%	4.86%	20,882.20	16,764.28	170	98.61						
New Norway	4,332.27	86,645.40	18,124.47	14,374.86	3,749.61	74,992.24	5.00%	5.00%	35,158.16	29,002.90	213	136.16						
Round Hill	2,061.52	41,230.44	11,051.39	8,907.09	2,144.30	42,885.95	5.00%	5.00%	6,399.75	5,623.09	93	60.46						
Ryley	2,548.86	50,977.15	1,453.52	-	1,453.52	66,818.26	5.00%	2.18%	20,805.04	27,766.20	141	196.92						
Sifton	5,919.68	118,393.65	30,130.14	24,453.67	5,676.47	113,529.33	5.00%	5.00%	23,490.29	16,572.04	297	55.80						
Sparling	3,217.21	64,344.28	3,468.05	724.33	2,743.72	54,874.34	5.00%	5.00%	21,242.96	16,454.12	167	98.53						
Tofield	7,854.25	157,084.99	(10,671.07)	-	(10,671.07)	172,634.00	5.00%	-6.18%	17,318.66	20,923.34	401	52.18						
Viking	5,221.48	104,429.60	5,696.50	780.20	4,916.30	98,326.05	5.00%	5.00%	79,537.79	115,608.08	255	453.37						
									133,029.06	2,381,258.83			131,167.91	2,126,710.82			\$ 703,465.20	\$ 693,147.56

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 %