

Battle River School Division
Summary of School Generated Funds Balances and School Managed Funds
August 31, 2022

School	School Budget Surplus(Deficit) Aug 31 2021	Total Revenue School Managed Aug 31/2021	School Budget Surplus(Deficit) Original Aug 31 2022	Adjustment 2021-2022	School Budget Surplus(Deficit) Aug 31 2022	Total Revenue School Managed Aug 31/2022	% Balance Budget of Revenue Aug 31/21	% Balance Budget of Revenue Aug 31/22	SGF Balance Aug 31/21	SGF Balance Aug 31/22	Student Count Sept 30 2021	Per student amount
Bashaw	3,722.40	74,447.99	13,033.35	8,852.37	4,180.98	83,619.50	5.00%	5.00%	34,125.61	50,744.85	229	221.59
Bawlf	5,434.90	108,697.91	6,347.25	1,394.01	4,953.24	99,064.72	5.00%	5.00%	28,035.37	24,920.47	295	84.48
BRACE	2,019.43	40,388.60	46,439.49	43,349.17	3,090.32	61,806.49	5.00%	5.00%	17,766.15	18,366.12	191	96.16
CCHS	62,705.21	414,104.26	131,272.40	94,308.43	36,963.97	505,721.78	15.14%	7.31%	65,974.52	45,223.02	683	66.21
Charlie Killam	16,996.89	189,137.71	40,678.82	29,991.45	10,687.37	213,747.31	8.99%	5.00%	37,205.24	66,713.74	450	148.25
Chester Ronning	3,762.96	75,259.18	11,203.06	6,225.39	4,977.67	99,553.33	5.00%	5.00%	23,359.62	24,638.54	302	81.58
CHSPS	6,718.17	134,363.70	34,725.07	27,756.67	6,968.40	139,368.00	5.00%	5.00%	45,667.98	43,755.75	368	118.90
CW Sears	4,154.30	83,086.02	285.25	-	285.25	86,119.73	5.00%	0.33%	22,629.74	22,174.62	292	75.94
Daysland	3,957.63	79,152.59	7,608.81	1,103.18	6,505.63	80,151.39	5.00%	8.12%	48,089.02	37,388.29	198	188.83
Forestburg	3,848.51	76,970.15	3,710.54	288.92	3,421.62	68,432.43	5.00%	5.00%	54,583.29	40,694.89	169	240.80
Hay Lakes	3,530.28	70,605.57	124.25	-	124.25	96,448.84	5.00%	0.13%	54,443.85	56,086.19	229	244.92
Jack Stuart	1,200.87	92,604.16	(2,550.00)	2,550.00	-	97,414.11	1.30%	0.00%	12,553.12	12,043.94	263	45.79
Killam	3,103.51	63,832.81	10,295.08	6,951.93	3,343.16	66,863.10	4.86%	5.00%	16,764.28	15,203.57	165	92.14
New Norway	3,749.61	74,992.24	(3,479.63)	3,479.63	-	79,610.98	5.00%	0.00%	29,002.90	10,457.36	211	49.56
Round Hill	2,144.30	42,885.95	6,494.26	4,907.15	1,587.11	31,742.14	5.00%	5.00%	5,623.09	6,112.37	95	64.34
Ryley	1,453.52	66,818.26	4,373.76	1,363.74	3,010.02	60,200.32	2.18%	5.00%	27,766.20	16,279.24	141	115.46
Sifton	5,676.47	113,529.33	(10,893.24)	10,893.24	-	94,447.19	5.00%	0.00%	16,572.04	9,047.33	287	31.52
Sparling	2,743.72	54,874.34	(12,728.25)	12,728.25	-	62,228.39	5.00%	0.00%	16,454.12	15,150.17	186	81.45
Tofield	(10,671.07)	172,634.00	30,784.24	19,195.06	11,589.18	201,422.92	-6.18%	5.75%	20,923.34	25,778.99	446	57.80
Viking	4,916.30	98,326.05	24,518.24	18,963.09	5,555.12	111,103.01	5.00%	5.00%	115,608.08	119,526.20	265	451.04
	131,167.91	2,126,710.82			107,243.29	2,339,065.68			\$ 693,147.56	\$660,305.65		

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 %