

SCHOOL RENEWAL / SCHOOL CONDITION IMPROVEMENT / GREENHOUSE GAS REDUCTION GRANT BALANCE

Update: May 18, 2018

FUNDS REMAINING

Financial Update at April 30, 2018

	SRG Renewal	SRA Renewal	Greenhouse Gas Reduction Fund	School Condition Improvement (70% Restricted)	School Condition Improvement (30% Unrestricted)	TOTAL
FUNDING AVAILABLE						
Balance Forward - August 31, 2017 (incl. Accruals)	24,620,934		6,580,280	39,056,766	20,972,814	91,230,794
Grant - 2017/2018 (Rev. Estimates/SB08 2017)	15,196,883	1,762,806		19,847,939	8,517,831	45,325,459
Grant - April 1, 2018 (Memo: 2018:B11)			3,833,680			
Total Grant Available for 2017/2018	39,817,817	1,762,806	10,413,960	58,904,705	29,490,645	136,556,253
Add: Accruals (Payments incl. below)	1,017,926	82,198	90,801	2,052,666	175,910	3,419,501
Balance Available ①	40,835,743	1,845,004	10,504,761	60,957,371	29,666,555	139,975,754
EXPENDITURES & WORK IN PROGRESS (September 1, 2017 - April 30, 2018)						
Actuals - Completed Work	5,337,924	748,681	5,757,073	8,108,025	400,314	20,352,017
Open Purchase Orders - Work in Progress	6,798,219	411,091	2,741,531	10,607,330	274,860	20,833,030
EXPENDITURES AND OPEN PURCHASE ORDERS ②	12,136,143	1,159,772	8,498,603	18,715,355	675,174	41,185,048
BALANCE AT APRIL 30, 2018 ① - ②	28,699,600	685,232	2,006,158	42,242,016	28,991,381	98,790,707