

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

Update: June 7, 2019.

FUNDS REMAINING

Financial Update at May 31, 2019

	SRG Renewal	SRA Renewal	Greenhouse Gas Reduction Fund	SCI 70% Restricted	SCI 30% Unrestricted	TOTAL
				70%	30%	
FUNDING AVAILABLE						
Balance Forward - August 31, 2018 (2018 Accruals incl.)	24,070,166	2,723,799	438,786	38,172,324	29,018,085	94,423,160
Grant - 2018/2019 (Rev. Estimates/SB11 2018)	16,418,436	704,708		24,152,170	10,350,930	51,626,244
Total Grant Available for 2018/2019	40,488,602	3,428,507	438,786	62,324,494	39,369,015	146,049,404
Add: Accruals (Payments incl. below)	3,002,368	148,988	1,111,473	7,439,787	0	11,702,617
Balance Available September 1, 2018 ①	43,490,970	3,577,495	1,550,259	69,764,281	39,369,015	157,752,021
EXPENDITURES & WORK IN PROGRESS (September 1, 2018 - May 31, 2019)						
Actuals - Completed Work	9,713,436	480,352	1,550,259	14,394,388	16,404	26,154,840
Open Purchase Orders - Work in Progress	7,356,012	815,007	0	20,679,247	109,735	28,960,001
EXPENDITURES AND OPEN PURCHASE ORDERS ②	17,069,448	1,295,359	1,550,259	35,073,635	126,139	55,114,841
BALANCE AT MAY 31, 2019 ①-②	26,421,522	2,282,136	0	34,690,646	39,242,876	102,637,180