

SCHOOL RENEWAL AND SCHOOL CONDITION IMPROVEMENT GRANT BALANCE

APPENDIX C

Financial Update at November 30, 2019

	SRG Renewal	SRA Renewal	SCI 70% Restricted	SCI 30% Unrestricted	TOTAL
			70%	30%	
FUNDING AVAILABLE					
Balance Forward - August 31, 2019 EFIS	27,327,151	2,467,383	37,005,932	39,254,671	106,055,137
Grant - 2019-2020 (<i>Estimates & B16:2019</i>)	17,108,301	0	30,124,891	12,910,668	60,143,860
Total Grant Available for 2019/2020	44,435,452	2,467,383	67,130,823	52,165,339	166,198,997
Add: Accruals (<i>Deducted from EFIS Bal Fwd</i>)	2,304,782	0	7,233,677	(0)	9,538,458
Balance Available September 1, 2019 ①	46,740,233	2,467,383	74,364,500	52,165,339	175,737,455
EXPENDITURES & WORK IN PROGRESS (September 1, 2019 - November 30, 2019)					
Actuals - Completed Work to November 30, 2019	3,236,683	67,166	5,165,400	0	8,469,248
Open Purchase Orders - Work in Progress	9,754,537	140,363	11,272,590	106,129	21,273,619
EXPENDITURES AND OPEN PURCHASE ORDERS ②	12,991,220	207,529	16,437,989	106,129	29,742,867
BALANCE AT NOVEMBER 30, 2019 ①-②	33,749,013	2,259,854	57,926,510	52,059,210	145,994,588