

SCHOOL RENEWAL AND SCHOOL CONDITION IMPROVEMENT GRANT BALANCE

Appendix C

FUNDS REMAINING

Financial Update at February 29, 2020

	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 - January 31, 2020)					
Actuals - Completed Work	5,438,561	152,703	8,680,515	4,115	14,275,894
Open Purchase Orders - Work in Progress	9,559,206	171,731	12,110,767	159,222	22,000,925
EXPENDITURES AND OPEN PURCHASE ORDERS	② 14,997,766	324,433	20,791,283	163,337	36,276,819
BALANCE AT JANUARY 31, 2020	①-② 31,742,467	2,142,950	53,573,217	52,002,002	139,460,636