

**SCHOOL RENEWAL AND SCHOOL CONDITION IMPROVEMENT GRANT BALANCE**

Appendix C

**FUNDS REMAINING**

Financial Update at May 31, 2020

	SRG Renewal	SRA Renewal	SCI 70% Restricted 70%	SCI 30% Unrestricted 30%	TOTAL
<b>FUNDING AVAILABLE</b>					
Balance Forward - August 31, 2019 EFIS	27,327,151	2,467,383	37,005,932	39,254,671	106,055,137
Grant - 2019-2020 (Estimates & B16:2019)	17,108,301	0	30,124,891	12,910,668	60,143,860
<b>Total Grant Available for 2019/2020</b>	<b>44,435,452</b>	<b>2,467,383</b>	<b>67,130,823</b>	<b>52,165,339</b>	<b>166,198,997</b>
Add: Accruals (Deducted from EFIS Bal Fwd)	2,304,782	0	7,233,677	(0)	9,538,458
Balance Available September 1, 2019	<b>46,740,233</b>	<b>2,467,383</b>	<b>74,364,500</b>	<b>52,165,339</b>	<b>175,737,455</b>
<b>EXPENDITURES &amp; WORK IN PROGRESS (September 1, 2019 - May 31, 2020)</b>					
Actuals - Completed Work	8,405,784	199,124	10,601,430	4,501	19,210,840
Open Purchase Orders - Work in Progress	7,415,635	481,283	12,460,260	103,771	20,460,948
<b>EXPENDITURES AND OPEN PURCHASE ORDERS</b>	<b>15,821,419</b>	<b>680,407</b>	<b>23,061,690</b>	<b>108,272</b>	<b>39,671,788</b>
<b>BALANCE AT MAY 31, 2020</b>	<b>30,918,814</b>	<b>1,786,976</b>	<b>51,302,810</b>	<b>52,057,067</b>	<b>136,065,667</b>