

SCHOOL RENEWAL AND SCHOOL CONDITION IMPROVEMENT GRANT BALANCE

FUNDS REMAINING

Financial Update at November 30, 2020

	SRG Renewal	SRA Renewal	SCI 70% Restricted 70%	SCI 30% Unrestricted 30%	TOTAL
FUNDING AVAILABLE					
Balance Forward - August 31, 2020 EFIS	31,569,495	1,270,554	56,068,470	51,511,693	140,420,212
Grant - 2020-2021 (Estimates & B16:2020)	17,142,224		33,522,645	14,366,848	65,031,717
Total Grant Available for 2020/2021	48,711,719	1,270,554	89,591,115	65,878,541	205,451,929
Add: Accruals (Deducted from EFIS Bal Fwd)	1,957,278	109,663	4,343,107	55,420	6,465,468
Balance Available September 1, 2020	① 50,668,997	1,380,217	93,934,222	65,933,961	211,917,397
EXPENDITURES & WORK IN PROGRESS (September 1, 2020 - November 30, 2020)					
Actuals - Completed Work	2,896,615	41,065	2,759,570	49,878	5,747,128
*Open Purchase Orders - Work in Progress	5,193,881	262,022	16,787,959	50,803	22,294,665
EXPENDITURES AND OPEN PURCHASE ORDERS	② 8,090,496	303,087	19,547,528	100,681	28,041,793
BALANCE AT November 30, 2020	①-② 42,578,501	1,077,129	74,386,694	65,833,280	183,875,604