

**Summary of Surplus 2021-22**  
**As of 3rd Quarter**

Initial 3rd Quarter projected surplus	\$ 3,196,555.90
<b>Less Strike Savings: Plan to be approved by EECD</b>	<b>\$ 2,501,948.25</b>
Remaining 3rd Quarter Surplus	<b>\$ 694,607.65</b>

*Components of 3rd Quarter Surplus from additional sources:*

PCOV expenses covered by EECD(confirmed by K Tutt)	\$ 282,962.82
Less 20-21 Surplus(EECD transferred after 2 Qtr)	\$ 378,270.46
Variances from other sources	\$ 33,374.37
	<b>\$ 694,607.65</b>

**Planned Expenditures of Surplus**

Assistive Technology	\$ 100,000.00
School Resources to Learning and Socio-emotional Growth	\$ 94,500.00
In Class Invention for Students	\$ 137,000.00
Investment in Classroom Technology for Teaching and Learning	\$ 1,900,000.00
Doors Entry System Upgrades	\$ 105,000.00
Building Improvements and Minor Repairs in Schools	\$ 200,000.00
Security Systems Improvements in Schools	\$ 660,055.90
Total Planned Expenditures	\$ 3,196,555.90

**Reconciled Surplus** **\$ (0.00)**