

FY2024 Proposed Budget School Renovation & Repairs		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-05 F23 Approved Budget	O-23-02-05 F23 Approved Amended Budget	O-23-06-05 F24 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	130,533.70	57,334.00	5,595.17	-	1,910,715.00	1,910,715.00	1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding				100,000.00		100,000.00		
15.3888.8810	Transfers In - Debt Service	154,903.22	182,939.01	-	-	-	532,118.00	370,313.00	
15.3888.8820	Transfers In - Other Funds						200,000.00		
	Total SRR Revenue:	285,436.92	240,273.01	5,595.17	100,000.00	1,910,715.00	2,742,833.00	2,281,028.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	-	
15.6222.1820	Engineering/Architectural Svcs	123,058.00	74,293.00	4,556.25	-	72,398.00	72,398.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	378.92	-	-	124.82	-	500.00	500.00	ADEC NES
15.6222.1940	Advertising	-	505.75	1,038.92	-	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	-	
15.6222.7000	School Bond Construction	162,000.00	165,474.26	-	-	1,838,317.00	1,838,317.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	503,450.00	-	503,450.00	151,035.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects						328,168.00	218,778.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-	-	-	
	Total SRR Expense:	285,436.92	240,273.01	5,595.17	503,574.82	1,910,715.00	2,742,833.00	2,281,028.00	