

FY2024 Proposed Budget School Renovation & Repairs		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-05 F24 Proposed Budget	Budget Adjustment	O-24-03-06 F24 Proposed Amended Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	57,334.00	5,595.17	-	-	1,910,715.00		1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding			100,000.00	-			-	
15.3888.8810	Transfers In - Debt Service	182,939.01	-	152,922.23	-	370,313.00	50,493.00	420,806.00	
15.3888.8820	Transfers In - Other Funds			200,000.00	-			-	
	Total SRR Revenue:	240,273.01	5,595.17	452,922.23	-	2,281,028.00	50,493.00	2,331,521.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-		-	
15.6222.1820	Engineering/Architectural Svcs	74,293.00	4,556.25	-	-	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	-	-	187.23	-	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	165,474.26	-	-	-	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	-	-	452,735.00	50,715.00	151,035.00	(58,897.00)	92,138.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects				48,754.77	218,778.00	109,390.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-		-	
	Total SRR Expense:	240,273.01	5,595.17	452,922.23	99,469.77	2,281,028.00	50,493.00	2,331,521.00	