

| FY2023 Proposed Amended Budget<br>School Renovation & Repairs |                                | F20 Actuals       | F21 Actuals       | F22 YTD Actuals | F23 YTD Actuals   | O-22-06-05<br>F23 Approved Budget | Budget Adjustment | O-23-02-05<br>F23 Proposed Amended Budget | Budget Notes                                                                      |
|---------------------------------------------------------------|--------------------------------|-------------------|-------------------|-----------------|-------------------|-----------------------------------|-------------------|-------------------------------------------|-----------------------------------------------------------------------------------|
| <b>School Renovation &amp; Repairs Revenue</b>                |                                |                   |                   |                 |                   |                                   |                   |                                           |                                                                                   |
| 15.3393.0015                                                  | Contribution,School Roof Reimb | 130,533.70        | 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        |                                   | 100,000.00        | 100,000.00                                |                                                                                   |
| 15.3888.8810                                                  | Transfers In - Debt Service    | 154,903.22        | 182,939.01        | -               | -                 | -                                 | 532,118.00        | 532,118.00                                |                                                                                   |
| 15.3888.8820                                                  | Transfers In - Other Funds     |                   |                   |                 |                   |                                   | 200,000.00        | 200,000.00                                | NSEDC CBS \$200,000                                                               |
|                                                               | <b>Total SRR Revenue:</b>      | <b>285,436.92</b> | <b>240,273.01</b> | <b>5,595.17</b> | <b>100,000.00</b> | <b>1,910,715.00</b>               | <b>832,118.00</b> | <b>2,742,833.00</b>                       |                                                                                   |
| <b>School Renovation &amp; Repairs Expense</b>                |                                |                   |                   |                 |                   |                                   |                   |                                           |                                                                                   |
| 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                                 | 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                                    |                                                                                   |
| 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                              | 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        | 503,450.00                                | HS Pool Mechanical & Sanitation Upgrade                                           |
| 15.6222.7003                                                  | NPS Special Projects           |                   |                   |                 |                   |                                   | 328,168.00        | 328,168.00                                | ADA Entrance Security Project                                                     |
| 15.6999.9999                                                  | Contingency                    | -                 | -                 | -               | -                 | -                                 |                   | -                                         |                                                                                   |
|                                                               | <b>Total SRR Expense:</b>      | <b>285,436.92</b> | <b>240,273.01</b> | <b>5,595.17</b> | <b>503,574.82</b> | <b>1,910,715.00</b>               | <b>832,118.00</b> | <b>2,742,833.00</b>                       |                                                                                   |