

FY2022 Proposed Budget School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-05 F21 Approved Budget	O-21-02-05 F21 Approved Amended Budget	O-21-06-05 F22 Proposed Budget	Budget Notes
<b>School Renovation &amp; Repairs Revenue</b>								
15.3393.0015	Contribution,School Roof Reimb	-	130,533.70	25,892.80	60,000.00	135,498.75	1,283,760.00	Reimbursed by NPS
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	-	160,000.00	174,843.76	-	
	<b>Total SRR Revenue:</b>	<b>31,754.28</b>	<b>285,436.92</b>	<b>25,892.80</b>	<b>220,000.00</b>	<b>310,342.51</b>	<b>1,283,760.00</b>	
<b>School Renovation &amp; Repairs Expense</b>								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	151,649.51	60,000.00	151,649.51	58,215.00	NPS Roof Repair & Replacement Design Services
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-	-	-	
15.6222.1940	Advertising	1,346.95	-	505.75	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	
15.6222.7000	School Bond Construction	-	162,000.00	4,096.00	160,000.00	158,693.00	1,225,545.00	NBHS Roof Repair & Replacement Construction - 70% of Budget
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	-	-	-	
15.6999.9999	Contingency	-	-	-	-	-	-	
	<b>Total SRR Expense:</b>	<b>31,754.28</b>	<b>285,436.92</b>	<b>156,251.26</b>	<b>220,000.00</b>	<b>310,342.51</b>	<b>1,283,760.00</b>	