

FY2023 Approved Budget School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-05 F22 Approved Budget	O-22-06-05 F23 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue								
15.3393.0015	Contribution, School Roof Reimb	-	130,533.70	57,334.00	-	1,283,760.00	1,910,715.00	Reimbursed by NPS
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	182,939.01	-	-	-	
	Total SRR Revenue:	31,754.28	285,436.92	240,273.01	-	1,283,760.00	1,910,715.00	
School Renovation & Repairs Expense								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-		
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	74,293.00	20,455.50	58,215.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-	-		
15.6222.1940	Advertising	1,346.95	-	505.75	1,038.92	-		
15.6222.3031	Office Supplies	-	-	-	-	-		
15.6222.7000	School Bond Construction	-	162,000.00	165,474.26	-	1,225,545.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	-	-	-	
15.6999.9999	Contingency	-	-	-	-	-	-	
	Total SRR Expense:	31,754.28	285,436.92	240,273.01	21,494.42	1,283,760.00	1,910,715.00	