

Technology Physical Plant Replacement Fund
(Fund 46)
FY25 Budget Report and Analysis as of 04.04.2025

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
46-284-00-00-204-0000-34500000	SOFTWARE LICENSES	451,461.67	451,460.99	0.00	0.68	PowerSchool Software and Synergy remote learning portal - pO# 24000330 and Monday.com
46-284-00-00-000-0000-31900000	OTHER CONTRACTED SERVICES	19,753.00	19,752.68	0.00	0.32	ML SCHEDULES
46-261-00-00-000-0000-65500000	REPL VEHICL-NOT BUS>\$5000	28,620.00	28,620.00	0.00	0.00	MAINTENANCE VEHICLES AND EQUIPMENT
46-113-00-05-000-0000-34900000	Other Misc. Communication	0.00	0.00	0.00	0.00	T-MOBILE Hotspots - Eastern
46-113-00-07-000-0000-34900000	Other Misc. Communication	0.00	0.00	0.00	0.00	T-MOBILE Hotspots - Sexton
46-113-00-08-000-0000-34900000	Other Misc. Communication	0.00	0.00	0.00	0.00	T-MOBILE Hotspots - Everett
46-111-00-14-023-0000-64100000	NEW FURNITURE EQUIPMENT	100,000.00	98,374.80	0.00	1,625.20	NEWCOMER CENTER
46-261-00-00-040-0000-99990000	HOLDING ACCOUNT - KT	464.72	0.00	0.00	464.72	HOLDING ACCOUNT - KT
46-284-01-00-204-0000-31900000	OTHER CONTRACTED SERVICES	1,425.00	1,425.00	0.00	0.00	EDUPOINT
46-284-00-00-031-0000-34500000	SOFTWARE LICENSES	82,365.40	82,365.40	0.00	0.00	QUALTRICS
46-261-00-06-276-0000-31900000	OTHER CONTRACTED SERVICES	189.20	189.20	0.00	0.00	AQUATIC SOURCE HILL
46-261-00-07-276-0000-31900000	OTHER CONTRACTED SERVICES	367.70	367.70	0.00	0.00	AQUATIC SOURCE SEXTON
46-261-00-08-276-0000-41900000	REPAIRS/MAINTENANCE	16,850.00	16,850.00	0.00	0.00	EVERETT WALKWAY REPAIRS
46-261-00-12-276-0000-31900000	OTHER CONTRACTED SERVICES	153.50	153.50	0.00	0.00	AQUATIC SOURCE GARDNER
46-261-01-12-276-0000-31900000	OTHER CONTRACTED SERVICES	5,580.00	5,580.00	0.00	0.00	AARONS PLUMBING GARDNER
46-261-00-16-276-0000-31900000	OTHER CONTRACTED SERVICES	5,115.00	5,115.00	0.00	0.00	AARONS PLUMBING DWIGHT RICH
46-261-00-22-276-0000-31900000	OTHER CONTRACTED SERVICES	465.00	465.00	0.00	0.00	AARONS PLUMBING AVERILL
46-261-00-25-276-0000-31900000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	AARONS PLUMBING CAVANAUGH
46-284-00-00-000-0000-34500000	SOFTWARE LICENSES	6,401.87	6,401.87	0.00	0.00	SYNERGY
46-281-00-00-000-0000-34500000	SOFTWARE LICENSES	24,291.00	24,291.00	0.00	0.00	NEW VISIONS
46-222-00-00-000-0000-34500000	SOFTWARE LICENSES	2,881.78	2,881.78	0.00	0.00	FOLLETT
46-284-00-00-000-0000-64200000	NEW FURNITURE EQUIPMENT	77,403.00	61,258.00	0.00	16,145.00	Clevertouch Replacement
46-284-01-00-040-0000-31900000	OTHER CONTRACTED SERVICES	150,428.38	110,602.68	39,825.70	0.00	APPLIED INNOVATION - PO 24000489
46-284-02-00-204-0000-31900000	OTHER CONTRACTED SERVICES	26,052.06	26,052.06	0.00	0.00	KNOWBE4
46-283-00-00-225-0000-34500000	SOFTWARE LICENSES	22,500.00	22,500.00	0.00	0.00	INSTRUCTIONAL EMPOWERMENT
46-271-00-00-235-0000-66500000	REPL SCHOOL BUS>\$5000	273,135.00	0.00	273,135.00	0.00	Hokestra Transportation - PO 25001422
46-113-00-60-153-0000-34900000	Other Misc. Communication	10,444.00	3,030.68	0.00	7,413.32	T-Mobile HotSpots
46-113-00-65-153-0000-34900000	Other Misc. Communication	59,181.00	17,173.87	0.00	42,007.13	T-Mobile HotSpots
46-284-00-00-248-0000-34500000	SOFTWARE LICENSES	28,551.62	21,705.50	0.00	6,846.12	Informed K12 - PO 25002576
46-452-00-00-040-0000-31900000	OTHER CONTRACTED SERVICES	47,000.00	0.00	47,000.00	0.00	Greenlink - PO 25004230
Subtotals		1,565,217.78	1,110,372.50	380,342.79	74,502.49	

Notes:

July 1, 2024 Fund Balance \$ 1,394,622.46

Plus: transfer from general fund 881,551.62

Less Total Budgeted Projects (1,565,217.78)

Estimated June 30, 2025 Fund Balance \$ 710,956.30 *RESERVE FOR FUTURE YEAR EFINANCE & EDUPOINT

Budget Needed

Informed K-12 Annual License 25-26 \$ 24,372.00

\$ 24,372.00

FY22 Final Expenses: \$257,873.40

FY23 Final Expenses: \$681,927.54

Current Trial Balance - For Finance Committee:

\$ 1,394,622.46 July 1, 2024 Fund Balance

881,551.62 FY25 Adopted Budget Transfer from GF

(1,110,372.50) FY24 Expenditures

\$ 1,165,801.58 Current Balance