

Technology Physical Plant Replacement Fund
(Fund 46)
FY25 Budget Report and Analysis as of 06.03.2025

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
46-261-00-00-000-0000-65500000	REPL VEHICL-NOT BUS>5000	28,620.00	28,620.00	0.00	0.00	MAINTENANCE VEHICLES AND EQUIPMENT
46-284-01-00-204-0000-31900000	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
46-284-00-00-000-0000-64200000	NEW FURNITURE EQUIPMENT	227,403.00	61,258.00	149,739.04	16,405.96	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
46-261-01-00-040-0000-31900000	OTHER CONTRACTED SERVICES	5,000.00	3,474.18	0.00	1,525.82	Arch Enviornmental Group - PO 25000056
46-281-00-00-040-0000-31900000	OTHER CONTRACTED SERVICES	45,000.00	37,561.91	7,438.09	0.00	Greenlink - PO 25001436
46-113-00-65-153-0000-34900000	Other Misc. Communication	21,151.87	21,151.87	0.00	0.00	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	1,779.52	45,220.48	0.00	Greenlink - PO 25004230
46-232-00-00-031-0000-34500000	Ingham Intermediate School District	19,166.67	19,166.67	0.00	0.00	Securly Content Fitering
Subtotals		1,394,429.08	1,127,427.19	242,223.31	24,778.58	

Notes:

July 1, 2024 Fund Balance	\$	1,394,622.46
Plus: transfer from general fund		881,551.62
Less Total Budgeted Projects		(1,394,429.08)
Estimated June 30, 2025 Fund Balance	\$	881,745.00

***RESERVE FOR FUTURE YEAR EFINANCE & EDUPOINT**

Current Trial Balance - For Finance Committee:	
\$ 1,394,622.46	July 1, 2024 Fund Balance
881,551.62	FY25 Adopted Budget Transfer from GF
(1,127,427.19)	FY24 Expenditures
\$ 1,148,746.89	Current Balance