

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 04.08.2026

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-261-00-00-000-0000-35100000	Lansing State Journal	6,300.00	2,076.56	4,138.70	84.74	Advertising budget
41-452-02-21-000-0000-31900000	GreenLink Education - PO 24002106	20,051.52	15,311.13	4,740.39	-	Solar Project - Attwood
41-452-01-33-000-0000-31900000	Greenlink Education - PO 24002106	1,094.86	145.95	948.91	-	Solar Project - Forest View
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002106	16,858.61	8,474.02	8,384.59	-	Solar Project - Woodcreek
41-452-05-00-000-0000-31900000	Plant & Moran Cresa LLC - PO 25000384	27,838.30	-	27,838.30	-	Master Facility Planning
41-261-00-00-276-0000-31900000	ABM Industry Groups - PO 25000693	250,000.00	134,317.29	115,682.71	-	Custodial, Grounds, and Maintenance
41-456-07-08-000-0000-62200000	R&L Painting LLC	84,855.00	63,980.00	20,875.00	-	Interior painting - Everett
41-452-07-48-000-0000-31900000	Pro-Soil Site Services - PO 26001459	1,501.19	-	1,501.19	-	Panel install - Lyons
41-261-01-60-000-0000-41900000	Pro-Soil Site Services - PO 26001457	2,246.01	-	2,246.01	-	Gate and panel replacement - Pleasant View
41-452-06-00-000-0000-31900000	Aaron's Plumbing & Mechanical - PO 26001679	100,000.00	79,564.51	20,435.49	-	Plumbing & Mechanical services - District Wide
41-452-07-00-000-0000-31900000	Triterra, LLC	20,000.00	12,662.00	7,338.00	-	Asbestos removal - District Wide
41-452-08-00-000-0000-31900000	Triterra, LLC - PO 26001874	112,965.00	86,250.07	26,714.93	-	3 year Asbestos inspection - District Wide
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	2,866.00	1,066.00	1,800.00	-	Structural engineering services - Gier Park
41-452-05-61-000-0000-31900000	LJ Trumble - PO 26002366	3,105.00	-	3,105.00	-	Bathroom door proposal - Post Oak
41-452-06-71-000-0000-31900000	Integrity Interiors - PO 26001988	14,000.00	-	14,000.00	-	Demo and installation of greenhouse - North
41-459-04-71-000-0000-63100000	Greenhouse Megastore - PO 26001989	36,532.00	-	36,532.00	-	Greenhouse - North
41-452-08-06-000-0000-31900000	Integrity Interiors - PO 26002244	7,000.00	-	7,000.00	-	Terrazzo entrance infill - Hill
41-456-00-68-000-0000-64100000	Moss Audio - PO 26002277	98,005.15	-	98,005.15	-	Moss-network cable - Willow
41-452-06-B7-000-0000-31900000	Boynton Fire Safety - PO 26002180	4,400.00	980.00	3,420.00	-	Backflow preventer testing - Admin
41-261-02-00-276-0000-41900000	Centennial Electric, LLC - PO 26002334	290,160.00	-	290,160.00	-	Solar operations & maintenance - District
41-456-02-39-000-0000-64200000	Moss Audio Corporation - PO 26002507	4,544.38	-	4,544.38	-	Network bridge - Harley Franks
41-456-03-45-000-0000-62200000	LJ Trumble Builders - PO 26002464	13,775.00	-	13,775.00	-	Door replacement - Kendon
41-456-04-45-000-0000-64200000	FD Hayes - PO 26002468	3,699.00	3,699.00	-	-	Install intercom - Kendon
41-452-00-12-000-0000-31900000	Gardner Control Account	15,100.00	-	-	15,100.00	Control Account for Gardner projects
41-456-00-12-000-0000-62200000	Gardner Control Account	223,000.00	-	-	223,000.00	Control Account for Gardner projects
41-456-16-B7-000-0000-62200000	Integrity Interiors - PO 26003112 and 26003113	59,418.29	35,530.35	23,887.94	-	HR office repairs - Admin

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41-456-00-16-040-0000-62200000	The Christman Company - PO 26003030	1,276,716.00	-	1,276,716.00	-	HVAC Improvements - Dwight Rich
41-456-00-33-040-0000-62200000	The Christman Company - PO 26003030	1,245,567.61	-	1,245,567.61	-	HVAC Improvements - Forest View
41-456-00-36-040-0000-62200000	The Christman Company - PO 26003030	1,276,942.00	-	1,276,942.00	-	HVAC Improvements - Gier Park
41-456-01-61-040-0000-62200000	The Christman Company - PO 26003030	1,042,398.00	-	1,042,398.00	-	HVAC Improvements - Post Oak
41-456-00-22-000-0000-62200000	Beckering Construction - PO 26001367	285,000.00	-	285,000.00	-	Construction management services - Averill
41-456-10-08-000-0000-41900000	Boynton Fire Safety - PO 26003659	335.00	-	335.00	-	Pull station replacement - Everett
41-456-19-12-000-0000-41900000	Sideline Sports - PO 26003658	3,086.00	-	3,086.00	-	Safety straps basketball hoops - Gardner
41-261-14-00-000-0000-31900000	Quality Power Solutions - PO 26004090	12,330.00	-	12,330.00	-	Lighting and battery inspections - District Wide
41-452-11-00-000-0000-31900000	Corrigan Moving Systems	1,197.50	1,197.50	-	-	Move piano
41-452-01-06-000-0000-31900000	Greenlink Education	53,237.75	53,237.75	-	-	Solar - Hill
41-452-09-06-000-0000-31900000	National Roofing & Sheet Metal	2,437.45	2,437.45	-	-	Roof repair - Hill
41-456-11-08-000-0000-62200000	Aaron's Plumbing & Mechanical - PO 26004089	8,667.43	-	8,667.43	-	Concessions valve work - Everett
41-456-21-12-000-0000-62200000	Kone - PO 26004269	6,939.75	6,939.75	-	-	Elevator door motor replacement - Gardner
41-261-00-14-000-0000-41900000	Integrity Interiors - PO 26004258	700.00	700.00	-	-	Siding and soffit repair - Newcomer Center
41-452-01-36-000-0000-31900000	Greenlink Education	6,297.81	6,297.81	-	-	Solar - Gier Park
41-261-01-48-000-0000-41900000	Pro-Soil Site Services - PO 26004256	5,531.17	-	5,531.17	-	Fence repair - Lyons
41-261-00-66-000-0000-41900000	Pro-Soil Site Services - PO 26004259	1,166.84	-	1,166.84	-	Fence repair - Wainwright
41-261-00-71-000-0000-41900000	Pro-Soil Site Services - PO 26004257	651.21	-	651.21	-	Gate repair - North
41-456-08-71-000-0000-64200000	Praise Sign Company - PO 26004050	2,411.00	-	2,411.00	-	Sign repair - North
41-459-05-71-000-0000-64200000	Sinclair Recreation - PO 26004489	3,354.64	-	3,354.64	-	Buddy benches - North
41-261-03-A6-000-0000-41900000	Bart's Asphalt - PO 26004273	4,950.00	-	4,950.00	-	Parking lot painting - Eastern
41-261-02-00-276-0000-31900000	Neo Charging - PO 26004701	20,000.00	1,080.00	18,920.00	-	Electric bus charging service maintenance agreement
41-261-00-00-276-0000-99990000	Fund 41 Control Account	595,191.64	-	-	595,191.64	Fund 41 Control Account
41-261-01-00-040-0000-99990000	Control Account - 12a Match	60,655.39	-	-	60,655.39	Match requirement for 12a - MI Healthy Schools Grant
		<u>\$ 12,003,584.25</u>	<u>\$ 5,127,751.89</u>	<u>\$ 5,981,800.59</u>	<u>\$ 894,031.77</u>	

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(1)						
FY26 Preliminary Budget: July 1, 2025 Fund Balance	\$	9,177,396.29			\$ 9,177,396.29	Current Trial Balance: July 1, 2025 Fund Balance
FY26 Adopted Budget transfer from GF		2,238,100.00			2,238,100.00	FY26 Adopted Budget transfer from GF
Gallagher Basset and Middle Cities reimbursements		588,087.96	<i>\$2,238,100 incoming from General Fund \$41,694.56 + \$345,175.23 - Board Room reimbursement \$1,297.64 Everett Gate reimbursement + \$178,700.25 - Energy refund + 3,584.39 van damages + \$2,758.90 Board Room + \$6,137.33 van damages + \$8,608.41 Chrysler damages + \$131.25 difference between initial and final estimate</i>		588,087.96	Gallagher Basset and Middle Cities Reimbursements
Less Current Projects Above (budgets)		(12,003,584.25)			(5,127,751.89)	Current Expenditures
Estimated June 30, 2026 Fund Balance	\$	-			\$ 6,875,832.36	Current Fund Balance