

Plants and Facilities Committee Meeting

Thursday, September 18, 2025 5:45 PM

Derby Middle School Media Center

73 Chatfield Street

Join Zoom Meeting

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Meeting ID: 843 0056 7051

Find your local number: <https://us02web.zoom.us/u/kdzomcx3SN>

1. Call to Order

Speaker(s): Mr. Foley

1.A. Opening Ceremonies

Speaker(s): Mr. Foley

1.B. Roll Call

Speaker(s): Mr. Foley

2. Public Portion

Speaker(s): Mr. Foley

Prior to the commencement of any public meeting of any board of the city, the agenda for said meeting shall be posted in the meeting room and the first order of business of said meeting shall be the entertainment of public discussion on any item on said agenda and the conduct, length, and method of terminating said public discussion shall be determined by majority vote of the members of said board of commission.

3. Approval of Minutes

Speaker(s): Mr. Foley

Motion: *The Plants and Facilities approve the minutes from its July 17, 2025 Special Meeting.*

4. Facilities Department Report

Speaker(s): Mr. Foley, Mr. Hoffman

5. Plants and Facilities Financial Report

Speaker(s): Mr. Foley, Mr. Trainor, Dr. Conway

6. Bradley School Playground Update

Speaker(s): Mr. Foley, Mr. Trainor, Mr. Hoffman, Dr. Conway

7. DMS Heating System Update

Speaker(s): Mr. Foley, Dr. Conway, Mr. Hoffman, Mr. Trainor

8. Adjourn

Speaker(s): Mr. Foley

Motion: The Plants and Facilities Committee adjourn its meeting.

JULY 17, 2025 PLANTS AND FACILITIES COMMITTEE

CALL TO ORDER

Mr. Foley: Call this Plants and Facilities Committee to order at 6:02.

OPENING CEREMONIES

Pledge of Allegiance

ROLL CALL

Mr. Foley: Karla Malerba, present. Dan Foley, present. Melissa Mongillo, absent.

Mr. Foley: We have a quorum.

Also Present:

Dr. Matthew Conway, Superintendent of Schools

PUBLIC PORTION

Mr. Foley: Anyone from the public wish to speak? Anyone from the public wish to speak?
Third time, anyone from the public wishes to speak? Hearing no one, I close the public portion.

APPROVAL OF MINUTES

Motion that the Plants and Facilities Committee approve the minutes from the July 1, 2025 meeting. Passed with a motion made by Ms. Karla Malerba and a second by Mr. Dan Foley.

Dan Foley	Yes
Karla Malerba	Yes
Melissa Mongillo	Absent

Ms. Malerba: Making motion.

Mr. Foley: Motion passes.

BRADLEY SCHOOL PLAYGROUND

Dr. Conway: I'm going to ask Jim for an update on the playground.

Mr. Foley: Karla.

Ms. Malerba: I'm good Dan.

Mr. Hoffman: Derby High School, PTAC units were installed in some rooms. Hoping to have all completed by August.

Solar at Irving. Vanguard did trouble shoot the converter. They replaced the control door. It is also communicating with the system now. Also at Irving, that has a mini split unit in there. It was not replaced when they did the upgrade in 2019. They want to go ahead and change it out. She has no AC. We can do it in-house. It's going to cost us around \$3,200.

District-wide, our license and safety inspection are ongoing. Fire extinguishers were just done. Fire panel inspection is, I got three of them scheduled for August. The middle school is on a separate schedule. They will get done on December break. And we have our ongoing summer projects.

Mr. Foley: Jim, you all set?

Mr. Hoffman: Yes.

FACILITIES MANAGEMENT SOFTWARE

Mr. Foley: How about the Facilities Management Software. You are going to have to explain that to me.

Mr. Hoffman: Currently our facility software, all we have is a software system to Scion, which is the IT Department. It's very limited on what facilities can do. I propose going to FMX. They did come out and do a demo for us. But FMX is a true facilities management software. Not only work orders. It can upload school maps. It maps out the school so that we can have all our fire extinguishers, electrical stations so we can have all mapped out on platform so anybody can go in and see it. It also does QR Codes for all our systems. That's a big selling point for me. Currently, with all our systems, we have paper logs and files, nothing that predates 2019.

With this system, every piece of equipment would have a QR Code. Any admin or tech could go up and scan the code and tell us the year it was put in. The year it was manufactured. How much labor we put in. End of life-cycle reports. We can really track what we're putting in the rooftop units. And also have a capital plan going forward.

The other thing it also does and I like this is facilities usage request. We can upload this right to our website. Also does invoicing. Once the rental is complete, it sends us a bill. It's about a 4 to 6 week implementation time. Total price to get it set up is \$11,212. That is for everything. That's the initial cost. They're giving us about \$10,000 a year in savings. Each

ADJOURN

Motion that the Plants and Facilities Committee adjourn its meeting. Passed with a motion made by Ms. Karla Malerba and a second by Mr. Dan Foley.

Dan Foley	Yes
Karla Malerba	Yes
Melissa Mongillo	Absent

Ms. Malerba: Making motion.

Mr. Foley: Motion passes. Adjourned at 6:16.

Marianne Samokar

Recording Secretary

Derby Public Schools Facilities Report
September 2025

Prepared by: Jim Hoffman

Date: 9/11/2025

Bradley School

Playground

- Installation completed. Backordered equipment expected 10/23.
- Cost: \$158,000
- Savings: \$78,000
- Completion Date: 8/21/2025

Badge Reader

- Installation of badge reader at exterior door 13.
- Responsibility: In-house
- Cost: \$1,800
- Savings: \$2,200
- Completion Date: 9/12/2025

Irving School

York VRF System

- Block 1-2 system currently down. Outage affects Rooms 103, 104, 136–139.
- Communication control boards on two changeover boxes and master unit (IDU-22, Room 139) have failed.
- Lead time for new boards: 10–14 days.
- Responsibility: Blizzard Mechanical
- Cost: \$3,000
- Completion Date: 9/23/2025

Nurse's Office A/C

- The existing unit (12 years old) failed; was not replaced during 2019 upgrades.
- York 1.5-ton cooling/heat pump unit ordered. Wiring is compatible, pre-charged unit will be installed in-house.
- Responsibility: In-house
- Cost: \$3,200

- Savings: \$5,000
- Completion Date: 9/20/2025

Derby Middle School (DMS)

Chiller

- Temporary chiller installed and running; maintaining indoor temps 66–70°F.
- Rental chiller onsite until 11/23/25, extension possible if needed.
- No water flow issues since 9/3.
- Responsibility: Blizzard Mechanical, Sthal Electric, United Rentals
- Cost: \$95,000
- Completion Date: 8/4/2025

Building Management System Upgrade

- ABS server not Windows 11 compatible. Replacement server and software upgrade underway.
- Reference: Derby Middle School – Compass 2.0 Software Upgrade Proposal (07/25/25).
- Responsibility: ABS
- Cost: \$14,051
- Completion Date: 9/12/2025

Derby High School (DHS)

Heat Detectors

- Replacing 12 expired heat detector heads (exp. 10/17/2025).
- Locations: Rooms 129, G02, G04, G05, 124, 125, and stage.
- Responsibility: Impact Fire
- Cost: \$2,200
- Completion Date: 9/26/2025

District-Wide Projects

Fire Marshal Inspections

- Completed inspections
- Reports available at [2025 Fire Inspections](#)
- Violations currently being corrected.
- Responsibility: In-house
- Completion Date: 10/31/2025

Hood Vents Cleaning

- Annual service and cleaning of kitchen hood vents completed.
- Responsibility: Trans-Clean
- Cost: \$1,800
- Completion Date: 8/31/2025

DERBY PUBLIC SCHOOL'S FACILITIES REPORT

Sep-25

SCHOOL	PROJECT	Description	RESPONSIBILITY	COST	SAVINGS	COMPLETION DATE
Bradley	Playground	Playground installation is completed. Backordered equipment is expected 10/23 Bradley playground	Playground Boss	\$158,000	\$78,000.00	8/21/2025
Bradley	Badge Reader	Installation of badge reader at exterior door 13	IN-HOUSE	\$1,800	\$2,200	9/12/2025
Irving	York VRF system	The VRF system in Block 1-2 is currently down. This outage affects the first-floor rooms: 103, 104, and 136-139. The communication control board on 2 changeover boxes, as well as on the master unit (IDU-22 located in Room 139), has failed. Control boards have a 10-14 day lead time.	Blizzard Mech	\$3,000	N/A	9/23/2025
Irving	Nurse office A/C	The air conditioning unit in the nurse's office is no longer functional. The existing unit is 12 years old and was not replaced during the 2019 HVAC upgrades. A York 1.5-ton cooling/heat pump unit has been ordered to replace it. The wiring is compatible, and the new unit comes pre charged. Facilities will handle the installation in-house.	IN-HOUSE	\$3,200	\$5,000	9/20/2025
DMS	CHILLER	Temporary Chiller installed and running. Chiller is keeping indoor temps between 66-70 degrees. Temp rental chiller is on site until 11/23/25 and can be extended if needed. Chiller has run since 9/3 without water flow issues.	Blizzard Mech/ Sthal Electric/United Rentals	95k	n/a	8/4/2025
DMS	Building Management System upgrade	ABS server is not Windows 11 compatible. Server and software will be replaced and upgraded to windows 11. Quote can be found at Derby Middle School - Compass 2.0 Software Upgrade proposal.pdf 07-25-2025 (1).pdf	ABS	\$14,051	N/a	9/12/2025

DHS	Heat Detectors	12 Heat Detectors are being replaced due to expired heads. Current heads expire on 10/17/2025. Heads are located in rooms 129, G02, G04, G05, room 124, 125 and on the stage.	Impact Fire	\$2,200	N/A	9/26/25
District wide	Fire Marshal Inspection	Fire Marshal Inspections are scheduled for 8/12 DHS, 8/13 DMS, 8/14 Bradley and 8/18 Irving. Inspections completed and can be found at,2025 Fire Inspections. Violations are currently being completed.	In-house			10/31/2025
District wide	Hood vents cleaning	Kitchen cooking hood vents annual service and cleaning completed.	Trans-Clean	\$1,800	N/A	8/31/2025

SAVINGS BASED ON
 QUOTES SUBMITTED
 COMPARED TO OUR COST
 IN HOUSE.

Derby Public Schools

Facility Expenditure Report by Object

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: Security Services - 5357	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2600.701.5411	Water Bradley	\$2,700.00	\$0.00	\$309.19	\$2,390.81	\$3,590.81	(\$1,200.00)	-44.44%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$0.00	\$342.70	\$4,301.30	\$4,057.30	\$244.00	5.25%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$478.00	\$5,322.00	\$4,922.00	\$400.00	6.90%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$401.15	\$2,598.85	\$5,098.85	(\$2,500.00)	-83.33%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$224.34	\$2,775.66	\$2,275.66	\$500.00	16.67%
	Object: Water - 5411	\$19,144.00	\$0.00	\$1,755.38	\$17,388.62	\$19,944.62	(\$2,556.00)	-13.35%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$1,016.60	\$61,412.38	\$18,587.62	\$8,165.79	\$10,421.83	13.03%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$596.42	\$9,797.74	\$20,202.26	\$4,715.01	\$15,487.25	51.62%
	Object: Contracted Services - O/M - 5422	\$110,000.00	\$1,613.02	\$71,210.12	\$38,789.88	\$12,880.80	\$25,909.08	23.55%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	\$0.00	\$83,659.40	(\$8,764.83)	\$2,909.18	(\$11,674.01)	-15.59%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$0.00	\$440.00	\$14,560.00	\$1,607.74	\$12,952.26	86.35%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$360.52	\$5,196.47	\$10,803.53	\$3,399.21	\$7,404.32	46.28%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$0.00	\$3,632.00	\$20,473.43	\$0.00	\$20,473.43	84.93%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$24,000.00	\$0.00	\$820.00	\$23,180.00	\$69,202.06	(\$46,022.06)	-191.76%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$0.00	\$1,620.00	\$24,380.00	\$0.00	\$24,380.00	93.77%
1000.40.2610.701.5430	Contracted Services Maint CO	\$6,000.00	\$0.00	\$894.50	\$5,105.50	\$688.00	\$4,417.50	73.63%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$3,000.00	\$0.00	\$233.70	\$2,766.30	\$0.00	\$2,766.30	92.21%
1000.40.2622.701.5430	Rennovations & Repairs CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: Repairs and Maintenance Services - 5430	\$196,000.00	\$360.52	\$96,496.07	\$99,503.93	\$77,806.19	\$21,697.74	11.07%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$0.00	\$245.34	\$7,754.66	\$30.00	\$7,724.66	96.56%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$0.00	\$421.41	\$6,578.59	\$0.00	\$6,578.59	93.98%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$1,485.60	\$1,514.40	\$3,627.27	(\$2,112.87)	-70.43%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,000.00	\$65.08	\$65.08	\$11,934.92	\$0.00	\$11,934.92	99.46%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$0.00	\$950.44	\$19,049.56	\$0.00	\$19,049.56	95.25%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$260.68	\$260.68	\$1,139.32	\$0.00	\$1,139.32	81.38%
1000.40.2620.701.5608	Supplies Custodial CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$630.00	\$5,155.02	\$44,844.98	\$26,638.78	\$18,206.20	36.41%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$0.00	\$6,817.76	\$54,982.24	\$22,979.20	\$32,003.04	51.78%
	Object: Operation/Maintenance Supplies - 5608	\$163,700.00	\$955.76	\$15,401.33	\$148,298.67	\$53,275.25	\$95,023.42	58.05%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$0.00	\$764.87	\$19,235.13	\$17,235.13	\$2,000.00	10.00%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$0.00	\$1,078.91	\$48,921.09	\$40,921.09	\$8,000.00	16.00%
1000.20.2610.701.5621	Natural Gas DMS	\$120,000.00	\$0.00	\$1,391.52	\$118,608.48	\$65,608.48	\$53,000.00	44.17%
1000.30.2610.701.5621	Natural Gas DHS	\$35,000.00	\$0.00	\$778.56	\$34,221.44	\$27,221.44	\$7,000.00	20.00%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$0.00	\$25.89	\$12,974.11	\$19,974.11	(\$7,000.00)	-53.85%
	Object: Natural Gas - 5621	\$238,000.00	\$0.00	\$4,039.75	\$233,960.25	\$170,960.25	\$63,000.00	26.47%
1000.11.2610.701.5622	Electricity Bradley	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
1000.12.2610.701.5622	Electricity Irving	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	0.00%
1000.20.2610.701.5622	Electricity DMS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	0.00%
1000.30.2610.701.5622	Electricity DHS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
	Object: Electricity - 5622	\$444,000.00	\$0.00	\$0.00	\$444,000.00	\$444,000.00	\$0.00	0.00%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$691.02	\$4,308.98	86.18%

Derby Public Schools

Facility Expenditure Report by Object

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$252.76	\$4,747.24	\$0.00	\$4,747.24	94.94%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,610.95	\$2,389.05	47.78%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$20,000.00	\$0.00	\$252.76	\$19,747.24	\$3,301.97	\$16,445.27	82.23%
	Grand Total:	\$1,193,844.00	\$2,929.30	\$189,155.41	\$1,004,688.59	\$782,169.08	\$222,519.51	18.64%

End of Report

Derby Public Schools

Facility Expenditure Report by Location

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.11.2600.701.5411	Water Bradley	\$2,700.00	\$0.00	\$309.19	\$2,390.81	\$3,590.81	(\$1,200.00)	-44.44%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	\$0.00	\$83,659.40	(\$8,764.83)	\$2,909.18	(\$11,674.01)	-15.59%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$0.00	\$245.34	\$7,754.66	\$30.00	\$7,724.66	96.56%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$0.00	\$764.87	\$19,235.13	\$17,235.13	\$2,000.00	10.00%
1000.11.2610.701.5622	Electricity Bradley	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$0.00	\$440.00	\$14,560.00	\$1,607.74	\$12,952.26	86.35%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$691.02	\$4,308.98	86.18%
	Location: Bradley Elementary School - 11	\$170,594.57	\$0.00	\$85,418.80	\$85,175.77	\$71,063.88	\$14,111.89	8.27%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$0.00	\$342.70	\$4,301.30	\$4,057.30	\$244.00	5.25%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$360.52	\$5,196.47	\$10,803.53	\$3,399.21	\$7,404.32	46.28%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$0.00	\$421.41	\$6,578.59	\$0.00	\$6,578.59	93.98%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$0.00	\$1,078.91	\$48,921.09	\$40,921.09	\$8,000.00	16.00%
1000.12.2610.701.5622	Electricity Irving	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	0.00%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$0.00	\$3,632.00	\$20,473.43	\$0.00	\$20,473.43	84.93%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$1,485.60	\$1,514.40	\$3,627.27	(\$2,112.87)	-70.43%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Location: Irving Elementary School - 12	\$163,749.43	\$360.52	\$12,157.09	\$151,592.34	\$101,004.87	\$50,587.47	30.89%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$478.00	\$5,322.00	\$4,922.00	\$400.00	6.90%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$1,016.60	\$61,412.38	\$18,587.62	\$8,165.79	\$10,421.83	13.03%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,000.00	\$65.08	\$65.08	\$11,934.92	\$0.00	\$11,934.92	99.46%
1000.20.2610.701.5621	Natural Gas DMS	\$120,000.00	\$0.00	\$1,391.52	\$118,608.48	\$65,608.48	\$53,000.00	44.17%
1000.20.2610.701.5622	Electricity DMS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	0.00%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$24,000.00	\$0.00	\$820.00	\$23,180.00	\$69,202.06	(\$46,022.06)	-191.76%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$252.76	\$4,747.24	\$0.00	\$4,747.24	94.94%
	Location: Derby Middle Schools - 20	\$406,800.00	\$1,081.68	\$64,419.74	\$342,380.26	\$307,898.33	\$34,481.93	8.48%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$401.15	\$2,598.85	\$5,098.85	(\$2,500.00)	-83.33%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$596.42	\$9,797.74	\$20,202.26	\$4,715.01	\$15,487.25	51.62%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$0.00	\$950.44	\$19,049.56	\$0.00	\$19,049.56	95.25%
1000.30.2610.701.5621	Natural Gas DHS	\$35,000.00	\$0.00	\$778.56	\$34,221.44	\$27,221.44	\$7,000.00	20.00%
1000.30.2610.701.5622	Electricity DHS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$0.00	\$1,620.00	\$24,380.00	\$0.00	\$24,380.00	93.77%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,610.95	\$2,389.05	47.78%
	Location: Derby High School - 30	\$309,000.00	\$596.42	\$13,547.89	\$295,452.11	\$229,646.25	\$65,805.86	21.30%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$224.34	\$2,775.66	\$2,275.66	\$500.00	16.67%
1000.40.2610.701.5430	Contracted Services Maint CO	\$6,000.00	\$0.00	\$894.50	\$5,105.50	\$688.00	\$4,417.50	73.63%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$260.68	\$260.68	\$1,139.32	\$0.00	\$1,139.32	81.38%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$0.00	\$25.89	\$12,974.11	\$19,974.11	(\$7,000.00)	-53.85%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$3,000.00	\$0.00	\$233.70	\$2,766.30	\$0.00	\$2,766.30	92.21%
1000.40.2620.701.5608	Supplies Custodial CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Location: Central Office - 40	\$28,900.00	\$260.68	\$1,639.11	\$27,260.89	\$22,937.77	\$4,323.12	14.96%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$630.00	\$5,155.02	\$44,844.98	\$26,638.78	\$18,206.20	36.41%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$0.00	\$6,817.76	\$54,982.24	\$22,979.20	\$32,003.04	51.78%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Location: Systemwide Services - 61	\$114,800.00	\$630.00	\$11,972.78	\$102,827.22	\$49,617.98	\$53,209.24	46.35%

Derby Public Schools

Facility Expenditure Report by Location

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$1,193,844.00	\$2,929.30	\$189,155.41	\$1,004,688.59	\$782,169.08	\$222,519.51	18.64%

End of Report

Invoice	
Materials	93,021.00
Mulch	22,823.00
Install	38,888.00
Shipping	3,692.00
Total	158,424.00

Lazowski Fundraising	(28,634.87)
New Total	129,789.13

City	64,894.57
BoE	64,894.57

City Paid	(50,000.00)
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City Outstanding	14,894.57
BoE Outstanding	64,894.57

	Amt	Date Received
City	50,000.00	6/23/2025
E. Lazowski	28,634.87	7/8/2025
	78,634.87	

BOE Payment		
Contracted Services Maint Bradley	1000.11.2610.701.5430	5,000.00
Repairs Maint of Bldg Bradley	1000.11.2620.701.5430	15,000.00
Contracted Services Maint CO	1000.40.2610.701.5430	2,000.00
Contracted Services Maint DHS	1000.30.2610.701.5422	10,000.00
Contracted Services Maint DMS	1000.20.2610.701.5422	20,000.00
Contracted Services Maint Irving	1000.12.2610.701.5430	2,000.00
Repairs Maint of Bldg DHS	1000.30.2620.701.5430	4,000.00
Repairs Maint of Bldg DMS	1000.20.2620.701.5430	6,000.00
Repairs Maint of Bldg Irving	1000.12.2620.701.5430	894.57
Total		64,894.57

Remaining Acct Balance	
	10,000.00
	10,000.00
	6,000.00
	30,000.00
	80,000.00
	16,000.00
	24,000.00
	24,105.43

Invoice Amt	
	74,049.00
	4,052.00
	1,224.00
	7,226.00
	1,007.00
	2,378.00
	22,823.00
	1,624.00
	3,608.00
	560.00
	985.00
	(3,692.00)
	38,888.00
	3,692.00

158,424.00

FY25 Spending		YTD
Contracted Services Maint Bradley	1000.11.2610.701.5430	13,680.22
Repairs Maint of Bldg Bradley	1000.11.2620.701.5430	11,311.89
Contracted Services Maint CO	1000.40.2610.701.5430	9,775.72
Contracted Services Maint DHS	1000.30.2610.701.5422	37,267.00
Contracted Services Maint DMS	1000.20.2610.701.5422	87,701.08
Contracted Services Maint Irving	1000.12.2610.701.5430	15,441.00
Repairs Maint of Bldg DHS	1000.30.2620.701.5430	13,339.62
Repairs Maint of Bldg DMS	1000.20.2620.701.5430	7,098.96
Repairs Maint of Bldg Irving	1000.12.2620.701.5430	24,981.19
Totals		220,596.68

Remaining Acct Balance	Variance
10,000.00	(3,680.22)
10,000.00	(1,311.89)
6,000.00	(3,775.72)
30,000.00	(7,267.00)
80,000.00	(7,701.08)
16,000.00	559.00
26,000.00	12,660.38
24,000.00	16,901.04
24,105.43	(875.76)
226,105.43	5,508.75