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By Marc J. Garofalo, MPA, MCC, MCTC at 4:00 pm, Aug 25, 2025

**Derby Public Schools Facilities Report
August 2025**

Prepared by: Jim Hoffman

Date: 8/14/2025

Bradley

Playground

Description: Playground installation started on 8/11 by Playground Boss. Equipment and mulch are on site. Completion ETA is 8/16.

Responsibility: Playground Boss

Cost: \$158,000

Savings: \$78,000

Cafeteria

Description: Drop-in ceiling track painted and ceiling tiles replaced.

Responsibility: Tim Lydon LLC

Cost: \$8,200

Savings: \$16,000

Irving

Cafeteria

Description: Drop-in ceiling track painted and ceiling tiles replaced.

Responsibility: Tim Lydon LLC

Cost: \$7,500

Savings: \$17,000

Nurse's Office A/C

Description: Existing air conditioning unit (12 years old) failed. Not replaced during 2019 HVAC upgrades. A York 1.5-ton cooling/heat pump unit has been ordered. Wiring is compatible and the unit is pre-charged. Facilities will install in-house.

Responsibility: In-house

Cost: \$3,200

Savings: \$5,000

Lower Level Room 203A

Description: 7' high wall built to create a Special Education office in Room 2A.

Responsibility: Combination (In-house & contractor)

Cost: \$3,000

Savings: \$3,200

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Derby Middle School (DMS)

Chiller

Description: Blizzard Mechanical awarded the repair of chilled water piping. Piping and pump work completed. Piping insulation currently in progress, with completion expected 8/16. Next step is to rent a temporary chiller (delivery ETA 8/21). Derby Fire Marshal assisting with placement. PO and contract on file.

Responsibility: Blizzard Mechanical

Cost: \$30,000

Building Management System Upgrade

Description: ABS server not compatible with Windows 11. Server and software to be replaced and upgraded. Quote on file (Derby Middle School – Compass 2.0 Software Upgrade Proposal).

Responsibility: ABS

Cost: \$14,051

Derby High School (DHS)

Temperature Regulation Issues

Description: PTAC units installed in rooms 101, 116, 119, 120, 121, 122. Second order scheduled for 7/21 to be installed in rooms G08, G07, G09, G10, and G11.

Responsibility: In-house

District-Wide

Fire Marshal Inspection

Description: Inspections scheduled for 8/12 (DHS), 8/13 (DMS), 8/14 (Bradley), and 8/18 (Irving).

Summer Projects

Description: Summer project list is maintained and updated throughout the season. Full list available at “Summer Project List for the Facilities Department 2025.”

Responsibility: In-house

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

Derby Public Schools

Facility Expenditure Report by Location

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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 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	\$70.48	\$204.20	\$2,495.80	\$3,695.80	(\$1,200.00)	-44.44%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	(\$28,634.87)	(\$77,301.28)	\$152,195.85	\$158,728.98	(\$6,533.13)	-8.72%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$52.44	\$245.34	\$7,754.66	\$0.00	\$7,754.66	96.93%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$764.87	\$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	\$0.00	\$45,000.00	100.00%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$0.00	\$440.00	\$14,560.00	\$0.00	\$14,560.00	97.07%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Location: Bradley Elementary School - 11	\$170,594.57	(\$27,747.08)	(\$75,646.87)	\$246,241.44	\$179,659.91	\$66,581.53	39.03%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$70.48	\$223.35	\$4,420.65	\$4,176.65	\$244.00	5.25%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$200.00	\$2,063.19	\$13,936.81	\$1,425.01	\$12,511.80	78.20%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$421.41	\$421.41	\$6,578.59	\$0.00	\$6,578.59	93.98%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$1,078.91	\$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	\$0.00	\$49,000.00	100.00%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$175.00	\$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	\$1,945.80	\$8,904.46	\$154,844.97	\$50,150.02	\$104,694.95	63.94%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$246.18	\$5,553.82	\$5,153.82	\$400.00	6.90%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$933.81	\$47,644.96	\$32,355.04	\$17,218.68	\$15,136.36	18.92%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.20.2610.701.5621	Natural Gas DMS	\$120,000.00	\$1,391.52	\$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	\$0.00	\$160,000.00	100.00%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$24,000.00	\$0.00	\$820.00	\$23,180.00	\$30,000.00	(\$6,820.00)	-28.42%
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	\$2,325.33	\$50,355.42	\$356,444.58	\$117,980.98	\$238,463.60	58.62%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$272.22	\$2,727.78	\$5,227.78	(\$2,500.00)	-83.33%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$159.00	\$4,926.36	\$25,073.64	\$1,895.01	\$23,178.63	77.26%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$950.44	\$950.44	\$19,049.56	\$0.00	\$19,049.56	95.25%
1000.30.2610.701.5621	Natural Gas DHS	\$35,000.00	\$778.56	\$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	\$0.00	\$190,000.00	100.00%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$280.00	\$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	\$0.00	\$5,000.00	100.00%
	Location: Derby High School - 30	\$309,000.00	\$2,168.00	\$8,547.58	\$300,452.42	\$34,344.23	\$266,108.19	86.12%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$119.35	\$2,880.65	\$2,380.65	\$500.00	16.67%
1000.40.2610.701.5430	Contracted Services Maint CO	\$6,000.00	\$421.38	\$448.24	\$5,551.76	\$295.46	\$5,256.30	87.61%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$25.89	\$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	\$98.70	\$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	\$545.97	\$827.18	\$28,072.82	\$22,650.22	\$5,422.60	18.76%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$1,015.16	\$2,904.52	\$47,095.48	\$27,268.78	\$19,826.70	39.65%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$864.94	\$3,833.28	\$57,966.72	\$16,299.07	\$41,667.65	67.42%
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	\$1,880.10	\$6,737.80	\$108,062.20	\$43,567.85	\$64,494.35	56.13%



Derby Public Schools

Facility Expenditure Report by Location

From Date: 8/1/2025

To Date: 8/31/2025

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	(\$18,881.88)	(\$274.43)	\$1,194,118.43	\$448,353.21	\$745,765.22	62.47%

End of Report

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By Marc J. Garofalo, MPA, MCC, MCTC at 4:01 pm, Aug 25, 2025

Derby Public Schools

Facility Expenditure Report by Object

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

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 Include pre encumbrance
 Print accounts with zero balance
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 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	\$70.48	\$204.20	\$2,495.80	\$3,695.80	(\$1,200.00)	-44.44%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$70.48	\$223.35	\$4,420.65	\$4,176.65	\$244.00	5.25%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$246.18	\$5,553.82	\$5,153.82	\$400.00	6.90%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$272.22	\$2,727.78	\$5,227.78	(\$2,500.00)	-83.33%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$119.35	\$2,880.65	\$2,380.65	\$500.00	16.67%
	Object: Water - 5411	\$19,144.00	\$140.96	\$1,065.30	\$18,078.70	\$20,634.70	(\$2,556.00)	-13.35%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$933.81	\$47,644.96	\$32,355.04	\$17,218.68	\$15,136.36	18.92%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$159.00	\$4,926.36	\$25,073.64	\$1,895.01	\$23,178.63	77.26%
	Object: Contracted Services - O/M - 5422	\$110,000.00	\$1,092.81	\$52,571.32	\$57,428.68	\$19,113.69	\$38,314.99	34.83%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	(\$28,634.87)	(\$77,301.28)	\$152,195.85	\$158,728.98	(\$6,533.13)	-8.72%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$0.00	\$440.00	\$14,560.00	\$0.00	\$14,560.00	97.07%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$200.00	\$2,063.19	\$13,936.81	\$1,425.01	\$12,511.80	78.20%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$175.00	\$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	\$30,000.00	(\$6,820.00)	-28.42%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$280.00	\$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	\$421.38	\$448.24	\$5,551.76	\$295.46	\$5,256.30	87.61%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$3,000.00	\$98.70	\$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	(\$27,459.79)	(\$68,044.15)	\$264,044.15	\$190,449.45	\$73,594.70	37.55%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$52.44	\$245.34	\$7,754.66	\$0.00	\$7,754.66	96.93%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$421.41	\$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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$950.44	\$950.44	\$19,049.56	\$0.00	\$19,049.56	95.25%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
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	\$1,015.16	\$2,904.52	\$47,095.48	\$27,268.78	\$19,826.70	39.65%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$864.94	\$3,833.28	\$57,966.72	\$16,299.07	\$41,667.65	67.42%
	Object: Operation/Maintenance Supplies - 5608	\$163,700.00	\$3,304.39	\$9,840.59	\$153,859.41	\$47,195.12	\$106,664.29	65.16%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$764.87	\$764.87	\$19,235.13	\$17,235.13	\$2,000.00	10.00%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$1,078.91	\$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	\$1,391.52	\$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	\$778.56	\$778.56	\$34,221.44	\$27,221.44	\$7,000.00	20.00%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$25.89	\$25.89	\$12,974.11	\$19,974.11	(\$7,000.00)	-53.85%
	Object: Natural Gas - 5621	\$238,000.00	\$4,039.75	\$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	\$0.00	\$45,000.00	100.00%
1000.12.2610.701.5622	Electricity Irving	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	100.00%
1000.20.2610.701.5622	Electricity DMS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
1000.30.2610.701.5622	Electricity DHS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	100.00%
	Object: Electricity - 5622	\$444,000.00	\$0.00	\$0.00	\$444,000.00	\$0.00	\$444,000.00	100.00%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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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	\$0.00	\$5,000.00	100.00%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$20,000.00	\$0.00	\$252.76	\$19,747.24	\$0.00	\$19,747.24	98.74%
	Grand Total:	\$1,193,844.00	(\$18,881.88)	(\$274.43)	\$1,194,118.43	\$448,353.21	\$745,765.22	62.47%

End of Report

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