

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) |
|-----------|-------------|

| | |
|------------------|-----------|
| 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 Amts | |
| | 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 |