

Repairs and Maintenance FY2025
SCHOOLS

10/15/2025

		Budget with Transfer				
	FY25 *	FY25**	TOTAL PAID	Paid in FY25	Total Paid from FY25 Carryover	
1 TRADESMEN SUPPLIES -HARDWARD	\$ 196,414	\$ 196,414	\$ 349,171	\$ 333,444	\$ 15,727	
2 FIRE SAFETY SERVICE-FIRE ALARMS, SPRINKLERS	\$ 265,942	\$ 265,942	\$ 172,924	\$ 172,924	\$ -	
3 EMERGENCY GENERATOR SERVICE-BACKUP GENERATORS	\$ 22,917	\$ 22,917	\$ 12,960	\$ 12,960	\$ -	
4 HAZMAT-MOLD, LEAD, PEST (Cleaning)	\$ 53,417	\$ 53,417	\$ 26,864	\$ 26,864	\$ -	
5 ELEVATOR SERVICE	\$ 148,417	\$ 148,417	\$ 121,856	\$ 121,856	\$ -	
6 HVAC/BOILER SERVICE - A/C AND HEATING SYSTEMS	\$ 1,677,142	\$ 1,717,142	\$ 1,243,756	\$ 1,235,146	\$ 8,610	
7 SECURITY SERVICE-BURGLAR	\$ 186,417	\$ 186,417	\$ 142,387	\$ 142,387	\$ -	
8 ELECTRICAL SERVICE	\$ 494,917	\$ 494,917	\$ 332,418	\$ 332,418	\$ -	
9 PLUMBING SERVICE	\$ 192,917	\$ 192,917	\$ 96,762	\$ 86,428	\$ 10,334	
10 GLAZING SERVICES-GLASS WINDOW REPAIRS	\$ 26,417	\$ 26,417	\$ 23,931	\$ 23,931	\$ -	
11 EXTERIOR GENERAL -ROOFING/MASONRY REPAIRS	\$ 198,417	\$ 198,417	\$ 109,487	\$ 96,313	\$ 13,174	
12 CARPENTRY SERVICE	\$ 24,917	\$ 24,917	\$ 175,772	\$ 175,772	\$ -	
13 FLOORING SERVICE	\$ 101,417	\$ 101,417	\$ 401,605	\$ 401,605	\$ -	
14 PAINTING SERVICE	\$ 21,417	\$ 21,417	\$ 133,359	\$ 133,359	\$ -	
15 WINDOW SERVICES-SHADES AND CLEANING	\$ -		\$ 52,166	\$ 49,142	\$ 3,024	
	\$ 3,611,085	\$ 3,651,085	\$ 3,395,418	\$ 3,344,549	\$ 50,869	

Available in MUNIS \$ 306,536

Actual Remaining due to Rollover \$ 255,667

After \$50,000 kept out for

Amount Given Back \$ 205,667 Y/E PO

*Original 2025 Budget

\$80,000 4/29/25 SB Approved

(\$40,000) 6/30/25 SB Approved moved to Utilites