

Facilities - Department Budget

The Facilities Department budgets for all building and ground needs for the entire district, including all utilities. Also included in the facilities budget is the custodial contract with SSC, the lawn services contract, the SRO contract, and the capital projects line item.

New Equipment Request for 2021/2022

- Courier vehicle to replace 2003 Dodge Mini-Van - 36K

Other Notes

- Some line items for 19/20 appear to be over budget however, that is not the case. Many of the facilities projects span over two school years (summer months). Any project that is encumbered in the current year may be paid out the following year. The Finance Director supplements the next year's budget by simply moving the encumbered funds from the current year to the following year. This is done so that expenditures occur in the fiscal year when the services are rendered, or the goods are received. This is generally accepted in accounting practice.
- Capital projects would be funded from the 450 and 4600 accounts.
- Historically the facilities department would allocate 400K in the 450 accounts for the Ronald Reagan Drive extension. Even though there are not any talks of this, if this should come to fruition this year it would be funded from the budget reserve.
- Due to the complexity of budgeting for multiple sites, and the unknowns each year, the facilities department typically transfers money throughout the year to address building needs (rob Peter to pay Paul).