

## **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 contracts, and the capital projects line item.

### **New Equipment Requests for 2019/20 include:**

- GMC 3500 truck with Boss plow to replace a 2001 Chevy truck
  - \$40K
- Replacement of Ariens of walk behind snow blowers. Ariens 28 Delux
  - \$5k
- Replacement of office split system AC unit at QE. Fujitsu 1.5 ton.
  - \$5k
- Replace the sports shed for SHS (behind 6<sup>th</sup> GC)
  - \$6k
- Replacement of Toro tractor/snow blower with a John Deere tractor X585.
  - \$30k
- ABI Grounds machine used for maintaining baseball/softball fields.
  - \$20k

### **Other Notes:**

- The utilities line item, specifically electric, is being analyzed and most likely will be reduced (in part due to the closure of schools and the solar panels being fully operational now).
- Some line items for 2018/19 may appear to be over budget however, that is not the case. Many projects in facilities span two school years (summer months). Any project that is encumbered in the current year may be paid out in 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 a generally accepted accounting practice.
- The construction line item (450) is the capital projects fund which also includes \$400k for Ronald Regan Blvd.
- 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).