

BUSINESS & FINANCE DIVISION

Report No. 12

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: 2016-2017 BUDGET DISCUSSION re: BUILDINGS AND GROUNDS

DATE: February 1, 2016

REASON FOR BOARD CONSIDERATION:

Board of Education information and discussion of the budget requirements for the Department of Buildings and Grounds.

FACTS AND ANALYSIS:

The district's Facilities Director III, Mr. James McCarthy, is present this evening to discuss the 2016-2017 budget formulation relative to purchasing materials, supplies and equipment for the Buildings & Grounds Department.

RECOMMENDED ACTION:

No action needed - information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

JRS/alf
Attachment

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET
BUILDINGS & GROUNDS**

Account Title	Code	Actual 2014-2015	Adopted Budget 2015-2016	Proposed Budget 2016-2017	Change in Budget
Operations					
Salaried Employees	A1620.160.00.00	\$ 793,208	\$ 823,000	\$ 823,000	\$ -
Hourly Employees	A1620.161.00.00	\$ 82,602	\$ 75,000	\$ 90,000	\$ 15,000
Shift Differential	A1620.161.34.00	\$ 16,162	\$ 17,000	\$ 17,000	\$ -
Overtime	A1620.163.00.00	\$ 37,487	\$ 35,000	\$ 40,000	\$ 5,000
Equipment	A1620.200.00.00	\$ 41,748	\$ 100,000	\$ 100,000	\$ -
Travel	A1620.404.00.00		\$ 100	\$ 100	\$ -
Industrial Appraisal	A1620.409.00.00	\$ 1,180	\$ 1,400	\$ 1,400	\$ -
Custodial Contracts	A1620.418.49.00	\$ 8,760	\$ 12,500	\$ 12,500	\$ -
Trash Removal & Dump Fees	A1620.424.00.00	\$ 25,245	\$ 46,000	\$ 46,000	\$ -
Electricity	A1620.425.29.00	\$ 308,995	\$ 370,000	\$ 370,000	\$ -
Natural Gas	A1620.425.30.00	\$ 315,577	\$ 365,000	\$ 365,000	\$ -
Water & Sewer	A1620.425.31.00	\$ 48,643	\$ 54,000	\$ 54,000	\$ -
Telephone	A1620.425.32.00	\$ 2,364	\$ 4,000	\$ 4,000	\$ -
Materials & Supplies	A1620.450.00.00	\$ 55,370	\$ 65,000	\$ 65,000	\$ -
TOTAL		\$ 1,737,342	\$ 1,968,000	\$ 1,988,000	\$ 20,000
Percent Change in Budget					1.0%
Maintenance					
Salaried Employees	A1621.160.00.00	\$ 398,249	\$ 425,000	\$ 425,000	\$ -
Shift Differential	A1621.161.34.00	\$ 38	\$ 3,000	\$ 3,000	\$ -
Snow plowing	A1621.161.35.00	\$ 945	\$ 25,000	\$ 25,000	\$ -
Overtime	A1621.163.00.00	\$ 32,921	\$ 30,000	\$ 35,000	\$ 5,000
Equipment	A1621.200.00.00	\$ 61,068	\$ 100,000	\$ 100,000	\$ -
Building Condition Survey	A1621.400.66.00		\$ 53,000	\$ 100,000	\$ (53,000)
Travel	A1621.404.00.00	\$ 10,510	\$ 12,000	\$ 12,000	\$ -
Maintenance Contracts	A1621.413.00.00	\$ 80,798	\$ 125,000	\$ 125,000	\$ -
Vehicle Repair	A1621.420.65.00	\$ 19,282	\$ 30,000	\$ 30,000	\$ -
Building Repair	A1621.420.66.00	\$ 29,528	\$ 50,000	\$ 50,000	\$ -
Materials & Supplies	A1621.450.00.00	\$ 105,264	\$ 100,000	\$ 110,000	\$ 10,000
BOCES Risk Management	A1621.490.00.00	\$ 9,281	\$ 12,000	\$ 12,000	\$ -
TOTAL		\$ 747,884	\$ 965,000	\$ 927,000	\$ (38,000)
Percent Change in Budget					-3.9%
TOTAL BUILDING & GROUNDS		\$ 2,485,225	\$ 2,933,000	\$ 2,915,000	\$ (18,000)
Percent Change in Budget					-0.6%