

BUSINESS & FINANCE DIVISION

Report No. 15

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK**

SUBJECT: 2017-2018 BUDGET DISCUSSION re: BUILDINGS AND GROUNDS

DATE: February 6, 2017

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

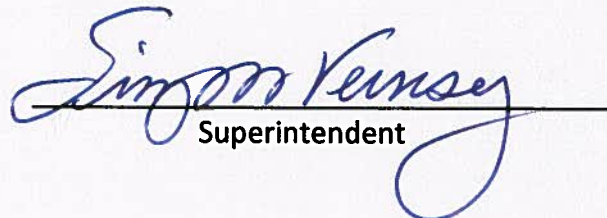
The district's Facilities Director III, Mr. James McCarthy, is present this evening to discuss the 2017-2018 budget formulation relative to purchasing materials, supplies and equipment for the Buildings & Grounds Department.

RECOMMENDED ACTION:

No action needed - information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:

**PKS/alf
Attachment**


Superintendent

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

Account Title	Code	Actual 2015-2016	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Change in Budget
Operations					
Salaried Employees	A1620.160.00.00	\$ 778,032	\$ 775,000	\$ 800,000	\$ 25,000
Hourly Employees	A1620.161.00.00	\$ 85,984	\$ 90,000	\$ 90,000	\$ -
Shift Differential	A1620.161.34.00	\$ 16,459	\$ 17,000	\$ 17,000	\$ -
Overtime	A1620.163.00.00	\$ 41,843	\$ 40,000	\$ 40,000	\$ -
Equipment	A1620.200.00.00	\$ 97,341	\$ 200,000	\$ 100,000	\$ (100,000)
Travel	A1620.404.00.00	\$ 138	\$ 100	\$ 100	\$ -
Industrial Appraisal	A1620.409.00.00	\$ 1,210	\$ 1,400	\$ 1,400	\$ -
Custodial Contracts	A1620.418.49.00	\$ 11,307	\$ 12,500	\$ 12,500	\$ -
Trash Removal & Dump Fees	A1620.424.00.00	\$ 28,549	\$ 46,000	\$ 46,000	\$ -
Electricity	A1620.425.29.00	\$ 287,711	\$ 360,000	\$ 360,000	\$ -
Natural Gas	A1620.425.30.00	\$ 253,734	\$ 355,000	\$ 355,000	\$ -
Water & Sewer	A1620.425.31.00	\$ 40,274	\$ 59,000	\$ 59,000	\$ -
Telephone	A1620.425.32.00	\$ 3,683	\$ 4,000	\$ 4,000	\$ -
Materials & Supplies	A1620.450.00.00	\$ 68,464	\$ 65,000	\$ 70,000	\$ 5,000
TOTAL		\$ 1,714,727	\$ 2,025,000	\$ 1,955,000	\$ (70,000)
Percent Change in Budget					
					-3.5%
Maintenance					
Salaried Employees	A1621.160.00.00	\$ 404,477	\$ 425,000	\$ 440,000	\$ 15,000
Shift Differential	A1621.161.34.00	\$ -	\$ 3,000	\$ 3,000	\$ -
Snow plowing	A1621.161.35.00	\$ 4,105	\$ 25,000	\$ 25,000	\$ -
Overtime	A1621.163.00.00	\$ 34,957	\$ 35,000	\$ 45,000	\$ 10,000
Equipment	A1621.200.00.00	\$ 98,978	\$ 100,000	\$ 100,000	\$ -
Building Condition Survey	A1621.400.66.00	\$ 37,191	\$ -	\$ -	\$ -
Travel	A1621.404.00.00	\$ 10,885	\$ 12,000	\$ 12,000	\$ -
Maintenance Contracts	A1621.413.00.00	\$ 90,485	\$ 125,000	\$ 125,000	\$ -
Vehicle Repair	A1621.420.65.00	\$ 18,400	\$ 30,000	\$ 30,000	\$ -
Building Repair	A1621.420.66.00	\$ 37,476	\$ 50,000	\$ 50,000	\$ -
Materials & Supplies	A1621.450.00.00	\$ 93,023	\$ 110,000	\$ 110,000	\$ -
BOCES Risk Management	A1621.490.00.00	\$ 9,488	\$ 12,000	\$ 12,000	\$ -
TOTAL		\$ 839,464	\$ 927,000	\$ 952,000	\$ 25,000
Percent Change in Budget					
					2.7%
TOTAL BUILDING & GROUNDS					
Percent Change in Budget		\$ 2,554,191	\$ 2,952,000	\$ 2,907,000	\$ (45,000)
					-1.5%

2/6/2017