

2020/21 FY

WORKSHEET -- OUSD's Prop 39 Facility Use Rate Per Sq Ft Calculation (Preliminary)

Calculation is based on 19/20 working budget

	Prop 39 Base	
Custodial Services Department Expenses*		
Supplies and Materials		
Services and Operation Cost		
Buildings & Grounds Department Expenses		
RRMA transfer from UR to resource 8150	17,704,932	
Facility Acquisition and Construction (Func 8500)	57,275	
		17,762,207
Utilities Expenses*		
Gas, Water & Electric		
Sewer Charges		
Basic Phone Service		
Debt Servicing - principal & interest payments (E.C. 47614)		
Emerg. Apportionment (State) Loan - \$65 million	3,890,534	
Emergency Apportionment (State) Loan - \$35 million	2,094,903	
		5,985,437
Police Services (CCR 11969.2 (h) Safe & Comfortable)		3,738,797
Insurance (Function 6000)		2,982,434
TOTAL COST BASIS		30,468,875
TOTAL DISTRICT SQUARE FOOTAGE		6,169,625
COST PER SQUARE FOOT		\$ 4.94

* Item may be added to Use Agreement if applicable.

RRMA Transfer from UR to resource 8150

Object Codes	As of 12/18/19 Working Budget
2. Classified Salaries	7,390,585
2205 - CLASSSUPPT SALARIES	5,916,990
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	310,480
2305 - SUPV&ADM SALARIES	1,055,071
2405 - CLERICAL SALARIES	107,544
2450 - CLERICAL SUBSTITUTES	500
3. Employee Benefits	4,081,517
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	1,399,379
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	450,531
3322 - MEDICARE CLASSIFIED	106,421
3342 - PARS CLASSIFIED	400
3402 - HEALTH & WELFARE CLASSIFIED	1,484,633
3502 - ST UNEMPLOY INS CLASSIFIED	3,673
3602 - WORKERS COMP CLASSIFIED	440,706
3802 - PERS REDUCTION CLASSIFIED	-
3902 - OTHER BENEFITS CLASSIFIED	195,774
4. Books and Supplies	1,563,031
4307 - Building & Grounds Supplies	1,285,894
4310 - SUPPLIES	-
4318 - Central Office Supplies	7,503
4330 - GASOLINE	170,000
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	98,201
4420 - Computer \$500-4,999	1,433
4432 - Furniture \$500-4,999	-
5. Services and Operating	4,204,908
5515 - DISPOSAL SERVICES	83,854
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	1,000
5622 - RENTALS - EQUIPMENT	7,000
5670 - REPAIRS CONT	3,028,928
5679 - REPAIRS CONT - VEHICLE	220,000
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(243,961)
5724 - INTERPGM - POSTAGE	-
5760 - INTERFUND - MAINT WORK ORDERS	(8,730)
5810 - ADVERTISING - LEGAL	-
5826 - EXTERNAL WORK ORDER SERVICES	1,101,317
5910 - POSTAGE	500
5930 - TELEPHONE	15,000
5934 - PAGERS	-
6. Capital Outlay	464,891
6410 - EQUIPMENT	30,310
6460 - VEHICLE PURCHASE	434,581
7. Other Outgo	-
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
Grand Total	17,704,932

Source: Fiscal 01a - Fd 01, Res. 8150, Obj. 1000-7999

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 12/18/19 Working Budget
4. Books and Supplies	20,849
4310 - SUPPLIES	16,899
4311 - MEETING REFRESHMENTS	2,100
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	1,850
4420 - Computer \$500-4,999	-
4432 - Furniture	-
5. Services and Operating	10,772
5210 - MILEAGE/PERSONAL EXP REIMB	3,623
5220 - CONFERENCE EXPENSE	1,245
5300 - DUES & MEMBERSHIPS	1,904
5610 - EQUIP MAINTENANCE AGREEMT	-
5620 - RENTALS (NON-CAPITAL LEASES)	-
5622 - RENTALS - EQUIPMENT	-
5675 - REPAIRS CONT. - EQUIP OTHER	-
5716 - INTERPGM - DUPLICATION SERVICE	-
5714 - INTERPGM - POSTAGE	-
5800 - OTHER SERVICES & OPERATING EXPS	-
5825 - CONSULTANTS	-
5830 - CONTRACTED SERVICES	-
5870 - PRINTING	-
5872 - Property Loss	-
5910 - Postage	4,000
5930 - Telephone	-
6. Capital Outlay	25,654
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6262 - Other Planning Costs	1,154
6271 - Main Construction	-
6274 - Other Construction	-
6276 - Moving Expense	15,000
6424 - Network Equipment >=\$5,000	1,500.00
6424 - Duplicating Equipment >=\$5,000	8,000
Grand Total	57,275

Source: Fiscal 01a- Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expts.