

Calculation is based on 21/22 working budget

	Prop 39 Base
Buildings & Grounds Department Expenses	
RRMA transfer from UR to resource 8150	19,787,444
Facility Acquisition and Construction (Func 8500)	894,655
	20,682,099
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
Insurance (Function 6000)	3,166,884
TOTAL COST BASIS	29,834,420
TOTAL DISTRICT SQUARE FOOTAGE	6,169,625
COST PER SQUARE FOOT	\$ 4.84

Utilities and custodial
NOT included

RRMA Transfer from UR to resource 8150

Object Codes	As of 12/20/21 Working Budget
2. Classified Salaries	8,491,974
2205 - CLASSSSUPPT SALARIES	6,850,869
2220 - CLASSSSUPPT SALARIES STIPENDS	-
2225 - CLASSSSUPPT SALARIES OVERTIME	419,913
2305 - SUPV&ADM SALARIES	1,042,632
2405 - CLERICAL SALARIES	178,560
2450 - CLERICAL SUBSTITUTES	-
3. Employee Benefits	5,366,410
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	1,892,492
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	507,291
3322 - MEDICARE CLASSIFIED	128,415
3342 - PARS CLASSIFIED	3,618
3402 - HEALTH & WELFARE CLASSIFIED	2,056,070
3502 - ST UNEMPLOY INS CLASSIFIED	106,513
3504 - Workers Comp Classified	99,759
3602 - WORKERS COMP CLASSIFIED	275,866
3902 - OTHER BENEFITS CLASSIFIED	296,386
4. Books and Supplies	1,795,975
4307 - Building & Grounds Supplies	1,560,906
4315 - Computer Supplies	-
4318 - Central Office Supplies	13,356
4330 - GASOLINE	189,075
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	18,413
4420 - Computer \$500-4,999	14,225
4432 - Furniture \$500-4,999	-
5. Services and Operating	3,513,033
5515 - DISPOSAL SERVICES	90,866
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	889
5622 - RENTALS - EQUIPMENT	7,021
5671 - REPAIRS B&G Maint. & Services	3,316,399
5679 - REPAIRS CONT - VEHICLE	168,251
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(89,317)
5752 - DIRECT INTERFUND PROJ MGR	(78,556)
5760 - INTERFUND - MAINT WORK ORDERS	(13,520)
5810 - ADVERTISING LEGAL	6,000
5873 - SECURITY/ALARM	90,000
5910 - POSTAGE	-
5930 - TELEPHONE	15,000
5934 - PAGERS	-
6. Capital Outlay	620,053
6410 - EQUIPMENT	5,678
6460 - VEHICLE PURCHASE	614,375
7. Other Outgo	-
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
Grand Total	19,787,444

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

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 12/20/21 Working Budget
4. Books and Supplies	-
4310 - SUPPLIES	-
4311 - MEETING REFRESHMENTS	-
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
5. Services and Operating	-
5210 - MILEAGE/PERSONAL EXP REIMB	-
5220 - CONFERENCE EXPENSE	-
5300 - DUES & MEMBERSHIPS	-
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	-
5930 - Telephone	-
6. Capital Outlay	894,655
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6262 - Other Planning Costs	-
6271 - Main Construction	-
6274 - Other Construction	873,000
6276 - Moving Expense	21,655
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
Grand Total	894,655

Source: Fiscal 01a- Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expts.

Calculation is based on 21/22 working budget

	Prop 39 Base
Custodial Services Department Expenses	
Supplies and Materials	1,169,181
Services and Operational Cost	19,954,772
	21,123,953
Buildings & Grounds Department Expenses	
RRMA transfer from UR to resource 8150	19,787,444
Facility Acquisition and Construction (Func 8500)	894,655
	20,682,099
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
Insurance (Function 6000)	3,166,884
Districtwide Utilities Cost	
Waste Management (Disposal)	1,067,179
Waste Management (Recycling)	794,598
Gas/Heating/Electricity	4,231,860
Water/Sewage	1,802,903
TOTAL COST BASIS	58,854,913
TOTAL DISTRICT SQUARE FOOTAGE	6,169,625
COST PER SQUARE FOOT	\$ 9.54

Custodial and utilities ARE included

RRMA Transfer from UR to resource 8150

Object Codes	As of 12/20/21 Working Budget
2. Classified Salaries	8,491,974
2205 - CLASSSUPPT SALARIES	6,850,869
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	419,913
2305 - SUPV&ADM SALARIES	1,042,632
2405 - CLERICAL SALARIES	178,560
2450 - CLERICAL SUBSTITUTES	-
3. Employee Benefits	5,366,410
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	1,892,492
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	507,291
3322 - MEDICARE CLASSIFIED	128,415
3342 - PARS CLASSIFIED	3,618
3402 - HEALTH & WELFARE CLASSIFIED	2,056,070
3502 - ST UNEMPLOY INS CLASSIFIED	106,513
3504 - Workers Comp Classified	99,759
3602 - WORKERS COMP CLASSIFIED	275,866
3902 - OTHER BENEFITS CLASSIFIED	296,386
4. Books and Supplies	1,795,975
4307 - Building & Grounds Supplies	1,560,906
4315 - Computer Supplies	-
4318 - Central Office Supplies	13,356
4330 - GASOLINE	189,075
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	18,413
4420 - Computer \$500-4,999	14,225
4432 - Furniture \$500-4,999	-
5. Services and Operating	3,513,033
5515 - DISPOSAL SERVICES	90,866
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	889
5622 - RENTALS - EQUIPMENT	7,021
5671 - REPAIRS B&G Maint. & Services	3,316,399
5679 - REPAIRS CONT - VEHICLE	168,251
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(89,317)
5752 - DIRECT INTERFUND PROJ MGR	(78,556)
5760 - INTERFUND - MAINT WORK ORDERS	(13,520)
5810 - ADVERTISING LEGAL	6,000
5873 - SECURITY/ALARM	90,000
5910 - POSTAGE	-
5930 - TELEPHONE	15,000
5934 - PAGERS	-
6. Capital Outlay	620,053
6410 - EQUIPMENT	5,678
6460 - VEHICLE PURCHASE	614,375
7. Other Outgo	-
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
Grand Total	19,787,444

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

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 12/20/21 Working Budget
4. Books and Supplies	-
4310 - SUPPLIES	-
4311 - MEETING REFRESHMENTS	-
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
5. Services and Operating	-
5210 - MILEAGE/PERSONAL EXP REIMB	-
5220 - CONFERENCE EXPENSE	-
5300 - DUES & MEMBERSHIPS	-
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	-
5930 - Telephone	-
6. Capital Outlay	894,655
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6262 - Other Planning Costs	-
6271 - Main Construction	-
6274 - Other Construction	873,000
6276 - Moving Expense	21,655
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
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Waste Management (Recycling)	794,598
Gas/Heating/Electricity	4,231,860
Water/Sewage	1,802,903
TOTAL COST BASIS	37,730,960
TOTAL DISTRICT SQUARE FOOTAGE	6,169,625
COST PER SQUARE FOOT	\$ 6.12

**Custodial NOT included;
Utilities ARE included**

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