

**2023/24 FY**

**WORKSHEET -- OUSD's Prop 39 Facility Use Rate Per Sq Ft Calculation**

11/18/22

Calculation is based on 22/23 working budget

	Prop 39 Base
Buildings & Grounds Department Expenses	
RRMA transfer from UR to resource 8150	19,897,299
Facility Acquisition and Construction (Func 8500)	140,355
	<b>20,037,654</b>
Debt Servicing - principal & interest payments (E.C. 47614)	
Emerg. Apportionment (State) Loan - \$65 million	3,890,532
Emergency Apportionment (State) Loan - \$35 million	2,094,903
	<b>5,985,435</b>
Insurance (Function 6000)	<b>3,434,797</b>
<b>TOTAL COST BASIS</b>	<b>29,457,886</b>
<b>TOTAL DISTRICT SQUARE FOOTAGE</b>	<b>6,169,625</b>
<b>COST PER SQUARE FOOT</b>	<b>\$ 4.77</b>

Utilities and Custodial  
NOT Included

**RRMA Transfer from UR to resource 8150**

Object Codes	As of 11/16/22 Working Budget
<b>2. Classified Salaries</b>	<b>8,974,108</b>
2205 - CLASSSUPPT SALARIES	7,282,663
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	276,131
2305 - SUPV&ADM SALARIES	1,226,055
2405 - CLERICAL SALARIES	189,259
2450 - CLERICAL SUBSTITUTES	-
<b>3. Employee Benefits</b>	<b>5,772,410</b>
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	2,186,077
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	540,373
3322 - MEDICARE CLASSIFIED	130,219
3342 - PARS CLASSIFIED	5,233
3402 - HEALTH & WELFARE CLASSIFIED	2,308,554
3502 - ST UNEMPLOY INS CLASSIFIED	44,872
3504 - SUI-LEC Charge Class	40,853
3602 - WORKERS COMP CLASSIFIED	321,900
3902 - OTHER BENEFITS CLASSIFIED	194,329
<b>4. Books and Supplies</b>	<b>1,762,228</b>
4307 - Building & Grounds Supplies	1,474,228
4315 - Computer Supplies	-
4318 - Central Office Supplies	15,000
4330 - GASOLINE	223,000
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	30,000
4420 - Computer \$500-4,999	20,000
4432 - Furniture \$500-4,999	-
<b>5. Services and Operating</b>	<b>3,336,033</b>
5515 - DISPOSAL SERVICES	80,000
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	450
5622 - RENTALS - EQUIPMENT	20,000
5671 - REPAIRS B&G Maint. & Services	3,054,262
5679 - REPAIRS CONT - VEHICLE	125,299
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(29,628)
5752 - DIRECT INTERFUND PROJ MGR	-
5760 - INTERFUND - MAINT WORK ORDERS	(9,350)
5810 - ADVERTISING LEGAL	5,000
5873 - SECURITY/ALARM	75,000
5910 - POSTAGE	-
5930 - TELEPHONE	15,000
5934 - PAGERS	-
<b>6. Capital Outlay</b>	<b>52,520</b>
6410 - EQUIPMENT	-
6460 - VEHICLE PURCHASE	52,520
<b>7. Other Outgo</b>	<b>-</b>
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
<b>Grand Total</b>	<b>19,897,299</b>

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

**Facility Acquisition and Construction (Function 8500)**

Object Codes	As of 11/16/22 Working Budget
<b>4. Books and Supplies</b>	<b>-</b>
4310 - SUPPLIES	-
4311 - MEETING REFRESHMENTS	-
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
<b>5. Services and Operating</b>	<b>-</b>
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	-
<b>6. Capital Outlay</b>	<b>140,355</b>
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6265 - Testing	38,700
6271 - Main Construction	80,000
6274 - Other Construction	-
6276 - Moving Expense	21,655
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
<b>Grand Total</b>	<b>140,355</b>

Source: Fiscal 01a- Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expts.

Calculation is based on 22/23 working budget

	Prop 39 Base
Custodial Services Department Expenses	
Supplies and Materials	948,025
Services and Operational Cost	18,467,393
	<b>19,415,418</b>
Buildings & Grounds Department Expenses	
RRMA transfer from UR to resource 8150	19,897,299
Facility Acquisition and Construction (Func 8500)	140,355
	<b>20,037,654</b>
Debt Servicing - principal & interest payments (E.C. 47614)	
Emerg. Apportionment (State) Loan - \$65 million	3,890,532
Emergency Apportionment (State) Loan - \$35 million	2,094,903
	<b>5,985,435</b>
Insurance (Function 6000)	<b>3,434,797</b>
Districtwide Utilities Cost	
Waste Management (Disposal)	1,570,953
Waste Management (Recycling)	1,294,598
Gas/Heating/Electricity	5,231,860
Water/Sewage	1,802,903
<b>TOTAL COST BASIS</b>	<b>58,773,618</b>
<b>TOTAL DISTRICT SQUARE FOOTAGE</b>	<b>6,169,625</b>
<b>COST PER SQUARE FOOT</b>	<b>\$ 9.53</b>

Custodial and Utilities  
ARE Included

RRMA Transfer from UR to resource 8150

Object Codes	As of 11/16/22 Working Budget
<b>2. Classified Salaries</b>	<b>8,974,108</b>
2205 - CLASSSUPPT SALARIES	7,282,663
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	276,131
2305 - SUPV&ADM SALARIES	1,226,055
2405 - CLERICAL SALARIES	189,259
2450 - CLERICAL SUBSTITUTES	-
<b>3. Employee Benefits</b>	<b>5,772,410</b>
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	2,186,077
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	540,373
3322 - MEDICARE CLASSIFIED	130,219
3342 - PARS CLASSIFIED	5,233
3402 - HEALTH & WELFARE CLASSIFIED	2,308,554
3502 - ST UNEMPLOY INS CLASSIFIED	44,872
3504 - SUI-LEC Charge Class	40,853
3602 - WORKERS COMP CLASSIFIED	321,900
3902 - OTHER BENEFITS CLASSIFIED	194,329
<b>4. Books and Supplies</b>	<b>1,762,228</b>
4307 - Building & Grounds Supplies	1,474,228
4315 - Computer Supplies	-
4318 - Central Office Supplies	15,000
4330 - GASOLINE	223,000
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	30,000
4420 - Computer \$500-4,999	20,000
4432 - Furniture \$500-4,999	-
<b>5. Services and Operating</b>	<b>3,336,033</b>
5515 - DISPOSAL SERVICES	80,000
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	450
5622 - RENTALS - EQUIPMENT	20,000
5671 - REPAIRS B&G Maint. & Services	3,054,262
5679 - REPAIRS CONT - VEHICLE	125,299
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(29,628)
5752 - DIRECT INTERFUND PROJ MGR	-
5760 - INTERFUND - MAINT WORK ORDERS	(9,350)
5810 - ADVERTISING LEGAL	5,000
5873 - SECURITY/ALARM	75,000
5910 - POSTAGE	-
5930 - TELEPHONE	15,000
5934 - PAGERS	-
<b>6. Capital Outlay</b>	<b>52,520</b>
6410 - EQUIPMENT	-
6460 - VEHICLE PURCHASE	52,520
<b>7. Other Outgo</b>	<b>-</b>
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
<b>Grand Total</b>	<b>19,897,299</b>

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

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 11/16/22 Working Budget
<b>4. Books and Supplies</b>	<b>-</b>
4310 - SUPPLIES	-
4311 - MEETING REFRESHMENTS	-
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
<b>5. Services and Operating</b>	<b>-</b>
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	-
<b>6. Capital Outlay</b>	<b>140,355</b>
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6265 - Testing	38,700
6271 - Main Construction	80,000
6274 - Other Construction	-
6276 - Moving Expense	21,655
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
<b>Grand Total</b>	<b>140,355</b>

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	Prop 39 Base
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RRMA transfer from UR to resource 8150	19,897,299
Facility Acquisition and Construction (Func 8500)	140,355
	<b>20,037,654</b>
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Emerg. Apportionment (State) Loan - \$65 million	3,890,532
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	<b>5,985,435</b>
Insurance (Function 6000)	<b>3,434,797</b>
Districtwide Utilities Cost	
Waste Management (Disposal)	1,570,953
Waste Management (Recycling)	1,294,598
Gas/Heating/Electricity	5,231,860
Water/Sewage	1,802,903
<b>TOTAL COST BASIS</b>	<b>39,358,200</b>
<b>TOTAL DISTRICT SQUARE FOOTAGE</b>	<b>6,169,625</b>
<b>COST PER SQUARE FOOT</b>	<b>\$ 6.38</b>

Custodial NOT Included  
Utilities ARE Included

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6410 - EQUIPMENT	-
6460 - VEHICLE PURCHASE	52,520
<b>7. Other Outgo</b>	<b>-</b>
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
<b>Grand Total</b>	<b>19,897,299</b>

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

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 11/16/22 Working Budget
<b>4. Books and Supplies</b>	<b>-</b>
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4311 - MEETING REFRESHMENTS	-
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
<b>5. Services and Operating</b>	<b>-</b>
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	-
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6274 - Other Construction	-
6276 - Moving Expense	21,655
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
<b>Grand Total</b>	<b>140,355</b>

Source: Fiscal 01a- Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expts.