

2021/22 FY

WORKSHEET -- OUSD's Prop 39 Facility Use Rate Per Sq Ft Calculation - CUSTODIAL AND UTILITIES COSTS INCLUDED

Calculation is based on 20/21 working budget

	Prop 39 Base
Custodial Services Department Expenses	
Supplies and Materials	726,500
Services and Operation Cost	18,687,030
	19,413,530
Buildings & Grounds Department Expenses	
RRMA transfer from UR to resource 8150	18,702,233
Facility Acquisition and Construction (Func 8500)	50,000
	18,752,233
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)	2,995,719
Districtwide Utilities Cost	
Waste Management (Disposal)	1,444,243
Waste Management (Recycling)	350,013
Gas/Heating/Electricity	4,777,130
Water/Sewage	1,515,897
TOTAL COST BASIS	55,234,202
TOTAL DISTRICT SQUARE FOOTAGE	6,169,625
COST PER SQUARE FOOT	\$ 8.95

Custodial & Utilities Cost Included

RRMA Transfer from UR to resource 8150

Object Codes	As of 10/20/20 Working Budget
2. Classified Salaries	8,549,061
2205 - CLASSSUPPT SALARIES	6,935,800
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	409,922
2305 - SUPV&ADM SALARIES	1,039,668
2405 - CLERICAL SALARIES	163,671
2450 - CLERICAL SUBSTITUTES	-
3. Employee Benefits	5,327,763
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	1,824,832
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	514,624
3322 - MEDICARE CLASSIFIED	123,893
3342 - PARS CLASSIFIED	901
3402 - HEALTH & WELFARE CLASSIFIED	2,032,634
3502 - ST UNEMPLOY INS CLASSIFIED	4,270
3504 - Workers Comp Classified	3,746
3602 - WORKERS COMP CLASSIFIED	512,005
3902 - OTHER BENEFITS CLASSIFIED	310,858
4. Books and Supplies	2,120,076
4307 - Building & Grounds Supplies	1,783,292
4315 - Computer Supplies	1,000
4318 - Central Office Supplies	9,503
4330 - GASOLINE	170,000
4391 - Carryover - Prior Year	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	148,848
4420 - Computer \$500-4,999	7,433
4432 - Furniture \$500-4,999	-
5. Services and Operating	2,705,333
5515 - DISPOSAL SERVICES	83,855
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	1,000
5622 - RENTALS - EQUIPMENT	59,000
5671 - REPAIRS B&G Maint. & Services	2,327,009
5679 - REPAIRS CONT - VEHICLE	230,000
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(20,656)
5724 - INTERPGM - POSTAGE	-
5760 - INTERFUND - MAINT WORK ORDERS	-
5825 - CONSULTANTS	10,000
5826 - EXTERNAL WORK ORDER SERVICES	-
5910 - POSTAGE	125
5930 - TELEPHONE	15,000
5934 - PAGERS	-
6. Capital Outlay	-
6410 - EQUIPMENT	-
6460 - VEHICLE PURCHASE	-
7. Other Outgo	-
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
Grand Total	18,702,233

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

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 10/20/20 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	50,000
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	-
6276 - Moving Expense	50,000
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
Grand Total	50,000

Source: Fiscal 01a - Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expts.

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Insurance (Function 6000)	2,995,719
TOTAL COST BASIS	27,733,389
TOTAL DISTRICT SQUARE FOOTAGE	6,169,625
COST PER SQUARE FOOT	\$ 4.50

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5870 - PRINTING	-
5872 - Property Loss	-
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6271 - Main Construction	-
6274 - Other Construction	-
6276 - Moving Expense	50,000
6424 - Network Equipment >=\$5,000	-
6424 - Duplicating Equipment >=\$5,000	-
Grand Total	50,000

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