

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

Calculation is based on 18/19 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	17,254,784	
Facility Acquisition and Construction (Func 8500)	67,774	
		17,322,558
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)		2,986,521
Insurance (Function 6000)		2,218,239
TOTAL COST BASIS		28,512,755
TOTAL DISTRICT SQUARE FOOTAGE		6,169,625
COST PER SQUARE FOOT		\$ 4.62

* Item may be added to Use Agreement if applicable.

RRMA Transfer from UR to resource 8150

Object Codes	As of 1/14/19 Working Budget
2. Classified Salaries	7,208,043
2205 - CLASSSUPPT SALARIES	5,913,686
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	251,280
2305 - SUPV&ADM SALARIES	949,949
2405 - CLERICAL SALARIES	93,128
2450 - CLERICAL SUBSTITUTES	-
3. Employee Benefits	3,605,523
3102 - STRS CLASSIFIED	-
3202 - PERS CLASSIFIED	1,197,440
3302 - SOCSEC,MEDI,ALTSS CLASSIFIED	424,335
3322 - MEDICARE CLASSIFIED	102,947
3342 - PARS CLASSIFIED	5,818
3402 - HEALTH & WELFARE CLASSIFIED	1,378,646
3502 - ST UNEMPLOY INS CLASSIFIED	7,639
3602 - WORKERS COMP CLASSIFIED	425,986
3802 - PERS REDUCTION CLASSIFIED	-
3902 - OTHER BENEFITS CLASSIFIED	62,712
4. Books and Supplies	2,309,268
4307 - Building & Grounds Supplies	1,583,003
4310 - SUPPLIES	(75)
4318 - Central Office Supplies	20,000
4330 - GASOLINE	148,000
4391 - Carryover - Prior Year	530,583
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	22,757
4420 - Computer \$500-4,999	5,000
4432 - Furniture \$500-4,999	-
5. Services and Operating	3,549,572
5515 - DISPOSAL SERVICES	110,000
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	1,000
5622 - RENTALS - EQUIPMENT	12,000
5670 - REPAIRS CONT	2,751,012
5679 - REPAIRS CONT - VEHICLE	130,000
5716 - INTERPGM - DUPLICATION SERVICE	-
5720 - INTERPGM - MAINT WORK ORDERS	(456,306)
5724 - INTERPGM - POSTAGE	-
5760 - INTERFUND - MAINT WORK ORDERS	(16,000)
5810 - ADVERTISING - LEGAL	-
5826 - EXTERNAL WORK ORDER SERVICES	1,002,366
5910 - POSTAGE	500
5930 - TELEPHONE	15,000
5934 - PAGERS	-
6. Capital Outlay	582,378
6410 - EQUIPMENT	142,472
6460 - VEHICLE PURCHASE	439,905
7. Other Outgo	-
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7990 - UNAPPROPRIATED FUND BALANCE	-
Grand Total	17,254,784

Source: Fiscal 01a - Fd 01, Res. 8150, Obj. 1000-7990

Facility Acquisition and Construction (Function 8500)

Object Codes	As of 3/7/19 Working Budget
4. Books and Supplies	16,890
4310 - SUPPLIES	14,678
4311 - MEETING REFRESHMENTS	2,212
4315 - COMPUTER SUPPLIES	-
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	-
4420 - Computer \$500-4,999	-
4432 - Furniture	-
5. Services and Operating	15,827
5210 - MILEAGE/PERSONAL EXP REIMB	6,150
5220 - CONFERENCE EXPENSE	1,787
5300 - DUES & MEMBERSHIPS	3,890
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	35,057
6100 - Sites & Improvement of Sites	-
6200 - Buildings & Improvement of Buildings	-
6215 - Architects/Engineers	-
6220 - Assessments and Fees	-
6252 - Preliminary Fees	-
6262 - Other Planning Costs	57
6271 - Main Construction	-
6274 - Other Construction	-
6276 - Moving Expense	35,000
6410 - Equipment	-
Grand Total	67,774

Source: Fiscal 01a- Fd 01, Function 8500

Exclude Restricted, Prop. 39 CA Clean Energy Expds.