

**2018/19 FY**

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

Calculation is based on 2017/18 budget as of 11/28/17

	Prop 39 Base	
Custodial Services Department Expenses*		
Supplies and Materials		
Services and Operation Cost		
Buildings & Grounds Department Expenses		
Compensation, Maintenance & Operations	14,127,631	
RRMA transfer from UR to resource 8150	13,048,405	
Facility Acquisition and Construction (Funct. 8500)	70,324	
		27,246,360
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	2,094,803	
		5,985,437
Police Services (CCR 11969.2 (h) Safe & Comfortable)		2,454,456
Insurance (Function 6000)		908,582
<b>TOTAL COST BASIS</b>	<b>36,594,834</b>	
<b>TOTAL DISTRICT SQUARE FOOTAGE</b>		<b>5,836,128</b>
<b>COST PER SQUARE FOOT</b>		<b>\$ 6.27</b>

\* Item may be added to Use Agreement if applicable.  
11/28/17

**RRMA Transfer from UR to resource 8150**

Object Codes	As of 11/28/17 BUDGET
<b>2. Classified Salaries</b>	<b>7,874,206</b>
2205 - CLASSSUPPT SALARIES	5,774,629
2220 - CLASSSUPPT SALARIES STIPENDS	-
2225 - CLASSSUPPT SALARIES OVERTIME	211,519
2305 - SUPV&ADM SALARIES	832,907
2405 - CLERICAL SALARIES	95,152
2450 - CLERICAL SUBSTITUTES	-
<b>3. Employee Benefits</b>	<b>3,381,634</b>
3102 - STRS CLASSIFIED	30,522
3202 - PERS CLASSIFIED	1,031,388
3302 - SOCSEC,MEDIALTSS CLASSIFIED	417,171
3322 - MEDICARE CLASSIFIED	100,631
3342 - PARS CLASSIFIED	5,827
3402 - HEALTH & WELFARE CLASSIFIED	1,175,297
3502 - ST UNEMPLOY INS CLASSIFIED	7,426
3602 - WORKERS COMP CLASSIFIED	433,755
3802 - PERS REDUCTION CLASSIFIED	-
3902 - OTHER BENEFITS CLASSIFIED	59,817
<b>4. Books and Supplies</b>	<b>1,184,244</b>
4310 - SUPPLIES	1,005,994
4330 - GASOLINE	140,000
4399 - SURPLUS	-
4410 - Equipment \$500-4,999	14,306
4420 - Computer \$500-4,999	3,944
4432 - Furniture \$500-4,999	-
<b>5. Services and Operating</b>	<b>1,573,321</b>
5515 - DISPOSAL SERVICES	94,784
5210 - MILEAGE/PERSONAL EXP REIMB	-
5610 - EQUIP MAINTENANCE AGREEMT	1,800
5622 - RENTALS - EQUIPMENT	12,000
5670 - REPAIRS CONT	1,122,351
5679 - REPAIRS CONT - VEHICLE	90,000
5716 - INTERPGM - DUPLICATION SERVICE	1,175
5720 - INTERPGM - MAINT WORK ORDERS	(9,000)
5724 - INTERPGM - POSTAGE	-
5760 - INTERFUND - MAINT WORK ORDERS	(15,000)
5810 - ADVERTISING - LEGAL	10,211
5826 - EXTERNAL WORK ORDER SERVICES	266,779
5910 - POSTAGE	1,000
5930 - TELEPHONE	15,000
5934 - PAGERS	-
<b>6. Capital Outlay</b>	<b>35,000</b>
6410 - EQUIPMENT	35,000
<b>7. Other Outgo</b>	<b>-</b>
7615 - IFT GEN,SRF,BLDG TO DEF MAINT	-
7890 - UNAPPROPRIATED FUND BALANCE	-
<b>Grand Total</b>	<b>13,048,405</b>

Source: Rpt 12 - Fd 01, Res. 8150, Obj. 1000-7990

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

Object Codes	As of 11/28/17 BUDGET
<b>4. Books and Supplies</b>	<b>27,724</b>
4310 - SUPPLIES	35,000
4420 - Computer \$500-4,999	2,724
<b>5. Services and Operating</b>	<b>23,968</b>
5210 - MILEAGE/PERSONAL EXP REIMB	23,500
5220 - CONFERENCE EXPENSE	5,000
5300 - DUES & MEMBERSHIPS	1,000
5716 - INTERPGM - DUPLICATION SERVICE	600
5910 - Postage	2,500
<b>Grand Total</b>	<b>78,324</b>

Source: Rpt 12 - Fd 01, Function 8500

**Building & Grounds Department Expenses**

Object Codes	BUDGET
<b>2. Classified Salaries</b>	<b>7,711,931</b>
2205 - CLASSSUPPT SALARIES	6,378,467
2225 - CLASSSUPPT SALARIES OVERTIME	307,026
2305 - SUPV&ADM SALARIES	932,907
2405 - CLERICAL SALARIES	95,152
<b>3. Employee Benefits</b>	<b>3,421,843</b>
3102 - STRS CLASSIFIED	44,304
3202 - PERS CLASSIFIED	1,124,983
3302 - SOCSEC,MEDIALTSS CLASSIFIED	454,609
3322 - MEDICARE CLASSIFIED	110,772
3342 - PARS CLASSIFIED	6,627
3402 - HEALTH & WELFARE CLASSIFIED	1,330,954
3502 - ST UNEMPLOY INS CLASSIFIED	8,174
3602 - WORKERS COMP CLASSIFIED	477,464
3902 - OTHER BENEFITS CLASSIFIED	66,962
<b>4. Supplies</b>	<b>1,184,831</b>
4310 - SUPPLIES	1,006,381
4330 - GASOLINE	140,000
4410 - Equipment < \$5000	34,206
4420 - COMPUTER < \$5000	3,944
<b>5. Services and Operating</b>	<b>1,590,600</b>
5210 - MILEAGE/PERSONAL EXP REIMB	500
5515 - DISPOSAL SERVICES	94,784
5610 - EQUIP MAINTENANCE AGREEMT	1,800
5622 - RENTALS - EQUIPMENT	12,000
5670 - REPAIRS CONT	1,122,351
5679 - REPAIRS CONT - VEHICLE	90,000
5716 - INTERPGM - DUPLICATION SERVICE	1,175
5720 - INTERPGM - MAINT WORK ORDERS	(9,000)
5760 - INTERFUND - MAINT WORK ORDERS	(15,000)
5810 - ADVERTISING - LEGAL	10,211
5826 - EXTERNAL WORK ORDER SERVICES	266,779
5910 - POSTAGE	1,000
5930 - TELEPHONE	15,000
<b>6. Capital Outlay</b>	<b>35,000</b>
6410 - EQUIPMENT	35,000
<b>Grand Total</b>	<b>14,127,831</b>

Source: Rpt 12 - Fd 01, Site 988