

Public Records Request

Please provide data electronically in Excel format.

This records request is exempt from fees per 74-102 (10)(f)(i) & 74-102(10)(f)(iii)

Total Operating Costs associated with all non-general fund revenue for 2022/2023 including but not limited to:

1. Fair market value for space occupied
2. Proportional share of utilities (water, sewer, garbage, electricity, gas, phone, internet, etc)
3. Proportional share of administrative costs
4. Proportional share (based on square footage) of maintenance, janitorial costs, grounds keeping, insurance, etc.
5. Direct cost of maintenance/upgrades for facilities used only by non-general fund programs (portables, playground, sheds/storage, etc))
6. Loaded cost of any personnel being paid in any manner by the district to support any non-general fund program (loaded cost = pay rate plus all payroll taxes and benefits)

Please itemize total operating costs under each non-general fund revenue source in a manner consistent with the detailed annual budget presented in the past. (These appear to have been deleted from the District web site)

Example:

21st CCLC Preschool							
286 21CCLC Preschool Grant							
21cclc Presch 286 R 445100 000 000 000	INDIRECT RES FED	D.W.	0000	000		0.00	145,000.00
21cclc Presch 286 R 445 --- --- ---		*INDIRECT UN FED				0.00	145,000.00
21cclc Presch 286 R --- --- ---		*				0.00	145,000.00
21cclc Presch 286 E 512000 110 101 000	ELEM.	BV COMPLEX	SALARIES-CERT	000		0.00	46,209.00
21cclc Presch 286 E 512000 115 101 000	ELEM.	BV COMPLEX	SALARIES-NON CERT	000		0.00	40,098.00
21cclc Presch 286 E 512000 210 101 000	ELEM.	BV COMPLEX	PERSI	000		0.00	10,305.05
21cclc Presch 286 E 512000 220 101 000	ELEM.	BV COMPLEX	FICA/MDCR	000		0.00	5,696.51
21cclc Presch 286 E 512000 240 101 000	ELEM.	BV COMPLEX	HEALTH	000		0.00	29,529.00
21cclc Presch 286 E 512000 309 101 000	ELEM.	BV COMPLEX	STAFF DEV	000		0.00	1,256.00
21cclc Presch 286 E 512000 310 101 000	ELEM.	BV COMPLEX	PURCHASED SER.	000		0.00	500.00
21cclc Presch 286 E 512000 380 101 000	ELEM.	BV COMPLEX	TRAVEL	000		0.00	1,500.00
21cclc Presch 286 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL	000		0.00	5,312.44
21cclc Presch 286 E 512000 550 101 000	ELEM.	BV COMPLEX	EQUIP	000		0.00	4,594.00
21cclc Presch 286 E 512 --- --- ---		*ELEM.				0.00	145,000.00
21cclc Presch 286 E --- --- ---		*				0.00	145,000.00
21cclc Presch 286 - --- --- ---		*21cclc Presch				0.00	0.00

This is only one revenue source which occupies space and consumes resources but doesn't account for them. Please add all the other costs.

Please respond as allowed by 74-102(9) if the request is unclear or there is an alternative that would be more expeditious.

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