

OUSD's Prop 39 Facility Use Rate per Sq Ft Calculation

Year Calculation is Based On: 2025-26
 Intended Year of Use: 2026-27
 Measurement Date: 9/15/2025

	Utilities	Expense Scope		
		Included	Included	Excluded
	Custodial Services	Included	Excluded	Excluded
TOTAL COST BASIS (A)		84,380,727.18	53,910,593.49	37,150,148.60
TOTAL DISTRICT SQUARE FOOTAGE (B)		6,139,176	6,139,176	6,139,176
COST PER SQUARE FOOT [A / B]		\$ 13.74	\$ 8.78	\$ 6.05

Buildings & Grounds Department Expenses

RRMA transfer from UR to Resource 8150	27,426,499.98	27,426,499.98	27,426,499.98
Facility Acquisition and Construction (Func 8500)	3,450,675.62	3,450,675.62	3,450,675.62
Subtotal	30,877,175.60	30,877,175.60	30,877,175.60

Debt Servicing - principal & interest payments (E.C. 47614)

State of CA Emergency Apportionment Direct Borrowing Loan	2,094,900	2,094,900	2,094,900
Subtotal	2,094,900	2,094,900	2,094,900

Insurance (Function 6000) / Object 5450	4,178,073	4,178,073	4,178,073
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Districtwide Utilities Cost

Waste Management (Disposal)	4,107,053	4,107,053	
Waste Management (Recycling)	-	-	
Gas/ Heating/ Electricity	9,500,000	9,500,000	
Water/Sewage	3,153,392	3,153,392	
Subtotal	16,760,445	16,760,445	-

Custodial Services Department Expenses

Services and Operational Cost	28,637,343		
Supplies and Materials	1,832,791		
Subtotal	30,470,134	-	-

YoY Comparison Analysis

Prior Year: 2024-25
Current Year: 2025-26

Current Yr.
Total 83,107,754.18

Resource 8150 Data

Current Yr.
Subtotal 27,426,499.98
Source 27,426,499.98
Variance -

Input Mapping

Cost per Sq. Foot			Object	Object Description	2025-26
\$13.74	\$ 8.78	\$ 6.05			
X	X	X	2205	Classsuppt Salaries	9,582,180
X	X	X	2220	CLASSSUPPT SALARIES STIPENDS	-
X	X	X	2225	Classsuppt Salaries Overtime	362,184
X	X	X	2305	Supv&adm Salaries	1,393,820
X	X	X	2405	Clerical Salaries	193,994
X	X	X	2450	CLERICAL SUBSTITUTES	-
X	X	X	3102	STRS Classified	1,824
X	X	X	3202	PERS Classified	3,137,601
X	X	X	3302	Social Security Classified	694,506
X	X	X	3322	Medicare Classified	167,558
X	X	X	3342	PARS Classified	3,546
X	X	X	3402	Health & Welfare Classified	3,112,093
X	X	X	3502	St Unemploy Ins Classified	5,778
X	X	X	3504	SUI-LEC Charge Class	3,937
X	X	X	3602	Workers Comp Classified	413,646
X	X	X	3902	Other Benefits Classified	349,392
X	X	X	4307	B&G Supplies/Materials	1,403,070
X	X	X	4310	Materials and Supplies	-
X	X	X	4315	Computer Supplies	-
X	X	X	4318	Central Office Supplies	-
X	X	X	4330	Gasoline	268,404
X	X	X	4391	Carryover - Prior Year	-
X	X	X	4394	Reserve Budget Dev	496,274
X	X	X	4399	SURPLUS	-
X	X	X	4410	Equipment < \$5,000	49,048
X	X	X	4420	Computer < \$5,000	11,430
X	X	X	4432	Furniture \$500-4,999	-
X	X	X	5210	MILEAGE/PERSONAL EXP REIMB	-
X	X	X	5515	Waste Disposal	107,053
X	X	X	5610	EQUIP MAINTENANCE AGREEMT	-
X	X	X	5622	Rentals - Equipment	19,011

X	X	X	5671 Repairs B&G Maint&Serv	4,557,332
X	X	X	5679 Repairs - Vehicle	228,981
X	X	X	5716 INTERPGM - DUPLICATION SERVICE	-
X	X	X	5720 Interpgm - Maint Work Orders	(11,500)
X	X	X	5752 DIRECT INTERFUND PROJ MGR	-
X	X	X	5760 INTERFUND - MAINT WORK ORDERS	-
X	X	X	5810 Advertising - Legal	33,493
X	X	X	5873 Security/Alarms	133,040
X	X	X	5910 POSTAGE	-
X	X	X	5930 Telephone	25,437
X	X	X	5934 PAGERS	-
X	X	X	5995 BOE Adjust-Services&Contracts	-
X	X	X	6410 Equipment >= \$5,000	602,458
X	X	X	6460 Vehicle Purchase >= \$5,000	80,909
X	X	X	7615 IFT GEN,SRF,BLDG TO DEF MAINT	-
X	X	X	7990 UNAPPROPRIATED FUND BALANCE	-

Function 8500

	Current Yr.
Subtotal	3,450,676
Source	3,450,676
Variance	-

Input Mapping

Cost per Sq. Foot			Object	Object Description	2025-26
\$13.74	\$ 8.78	\$ 6.05			
X	X	X	4310	SUPPLIES	-
X	X	X	4311	MEETING REFRESHMENTS	-
X	X	X	4315	COMPUTER SUPPLIES	-
X	X	X	4399	SURPLUS	-
X	X	X	4410	Equipment \$500-4,999	-
X	X	X	4420	Computer \$500-4,999	-
X	X	X	4432	Furniture	-
X	X	X	5210	MILEAGE/PERSONAL EXP REIMB	-
X	X	X	5220	CONFERENCE EXPENSE	-
X	X	X	5300	DUES & MEMBERSHIPS	-
X	X	X	5610	EQUIP MAINTENANCE AGREEMT	-
X	X	X	5620	RENTALS (NON-CAPITAL LEASES)	-
X	X	X	5622	RENTALS - EQUIPMENT	-
X	X	X	5675	REPAIRS CONT. - EQUIP OTHER	-
X	X	X	5714	INTERPGM - POSTAGE	-
X	X	X	5716	INTERPGM - DUPLICATION SERVICE	-
X	X	X	5800	OTHER SERVICES & OPERATING EXPS	-
X	X	X	5825	CONSULTANTS	-
X	X	X	5830	CONTRACTED SERVICES	-
X	X	X	5870	PRINTING	-
X	X	X	5872	Property Loss	-
X	X	X	5910	Postage	-
X	X	X	5930	Telephone	-
X	X	X	6100	Sites & Improvement of Sites	-
X	X	X	6171	Land Improvements	336,743
X	X	X	6200	Buildings & Improvement of Buildings	-

X	X	X	6215 Architects/Engineers	-
X	X	X	6220 Assessments and Fees	-
X	X	X	6262 Other Planning Costs	19,005
X	X	X	6265 Testing	-
X	X	X	6271 Main Construction	23,887
X	X	X	6274 Other Construction	2,965,724
X	X	X	6276 Moving Expense	-
X	X	X	6289 Consultant Expense	99,316
X	X	X	6290 Inspections	6,000
X	X	X	6424 Duplicating Equipment >=\$5,000	-

Object 5 Series + Function 6000 Data

	Current Yr.
Subtotal	21,760,445
Source	21,760,445
Variance	-

Input Mapping

Cost per Sq. Foot			Object	Object Description	2025-26
\$13.74	\$ 8.78	\$ 6.05			
X	X	X	5450	Other Insurance	5,000,000
X	X		5515	Waste Disposal	4,107,053
X	X		5517	Recycling	-
X	X		5520	Gas-heating-electricity	9,500,000
X	X		5555	Water/sewage	3,153,392

Site 989 - Custodial Services

	Current Yr.
Subtotal	30,470,134
Source	30,470,134
Variance	-

Input Mapping

Cost per Sq. Foot			Object	Balance Description	2025-26
\$13.74	\$ 8.78	\$ 6.05			
X			Aggregated	Services and Operational Cost	28,637,343
X			Aggregated	Supplies and Materials	1,832,791

2023-24 AFS

2,094,900 **Summary**

6,139,176

Resource 8150 Data - Current Year

Row Labels		Sum of Adopted Budget
2. Classified Salaries		11,532,178.99
2205	2205 - Classssupt Salaries	9,582,180.07
2225	2225 - Classssupt Salaries Overtime	362,184.30
2305	2305 - Supv&adm Salaries	1,393,820.22
2405	2405 - Clerical Salaries	193,994.40
3. Employee Benefits		7,890,311.26
3102	3102 - STRS Classified	1,823.88
3202	3202 - PERS Classified	3,137,600.71
3302	3302 - Social Security Classified	694,506.44
3322	3322 - Medicare Classified	167,557.66
3342	3342 - PARS Classified	3,545.51
3402	3402 - Health & Welfare Classified	3,112,523.70
3502	3502 - St Unemploy Ins Classified	5,778.29
3504	3504 - SUI-LEC Charge Class	3,937.21
3602	3602 - Workers Comp Classified	413,645.63
3902	3902 - Other Benefits Classified	349,392.23
4. Books and Supplies		2,227,794.40
4307	4307 - B&G Supplies/Materials	
4310	4310 - Materials and Supplies	1,403,069.85
4330	4330 - Gasoline	268,404.02
4394	4394 - Reserve Budget Dev	495,843.40
4410	4410 - Equipment < \$5,000	49,047.57
4420	4420 - Computer < \$5,000	11,429.56
5. Services and Operating		5,092,848.19
5515	5515 - Waste Disposal	107,053.18
5622	5622 - Rentals - Equipment	10,117.00
5671	5671 - Repairs B&G Maint&Serv	4,557,332.35
5679	5679 - Repairs - Vehicle	121,854.00
5720	5720 - Interpgm - Maint Work Orders	(11,500.00)
5810	5810 - Advertising - Legal	33,493.44
5873	5873 - Security/Alarms	133,040.03

5930	5930 - Telephone	25,437.49
5995	5995 - BOE Adjust-Services&Contracts	116,020.70
6. Capital Outlay		683,367.14
6410	6410 - Equipment >= \$5,000	602,458.16
6460	6460 - Vehicle Purchase >= \$5,000	80,908.98
Grand Total		27,426,499.98

Function 8500 Data - Current Year

Row Labels		Sum of Adopted Budget
6. Capital Outlay		816,054.00
6171	6171 - Land Improvements	
6262	6262 - Other Planning Costs	
6271	6271 - Main Construction	
6274	6274 - Other Construction	750,000.00
6276	6276 - Moving Expense	66,054.00
6289	6289 - Consultant Expense	
6290	6290 - Inspections	
Grand Total		816,054.00

Object 5 Series + Function 6000 Data - Current Year

Row Labels		Sum of Adopted Budget
5515	5515 - Waste Disposal	4,107,053.18
5520	5520 - Gas-heating-electricity	9,500,000.00
5555	5555 - Water/sewage	3,153,391.71
Grand Total		16,760,444.89
Object Account Description		Adopted Budget
5450	Other Insurance	5,000,000

Site 989 - Custodial Services - Current Year

Row Labels		Sum of Adopted Budget
2. Classified Salaries		14,256,091.29
Services and Operational Cost	2205 - Classsuppt Salaries	11,445,994.41
Services and Operational Cost	2225 - Classsuppt Salaries Overtime	1,031,956.35
Services and Operational Cost	2250 - Classsuppt Substitutes	124,082.99
Services and Operational Cost	2305 - Supv&adm Salaries	1,403,940.57
Services and Operational Cost	2325 - Supv&adm Salaries Overtime	

Services and Operational Cost	2405 - Clerical Salaries	250,116.97
	3. Employee Benefits	11,025,610.99
Services and Operational Cost	3102 - STRS Classified	9,119.35
Services and Operational Cost	3202 - PERS Classified	3,830,156.66
Services and Operational Cost	3302 - Social Security Classified	791,116.79
Services and Operational Cost	3322 - Medicare Classified	206,875.80
Services and Operational Cost	3342 - PARS Classified	19,414.85
Services and Operational Cost	3402 - Health & Welfare Classified	4,963,950.99
Services and Operational Cost	3502 - St Unemploy Ins Classified	7,126.75
Services and Operational Cost	3504 - SUI-LEC Charge Class	5,108.29
Services and Operational Cost	3602 - Workers Comp Classified	509,996.04
Services and Operational Cost	3902 - Other Benefits Classified	682,745.47
	4. Books and Supplies	2,455,738.31
Supplies and Materials	4305 - Custodial Supplies	962,290.90
Supplies and Materials	4310 - Materials and Supplies	870,500.00
Services and Operational Cost	4311 - Meeting Refreshments	3,000.00
Services and Operational Cost	4330 - Gasoline	27,000.00
Services and Operational Cost	4391 - Carryover - Prior Year	
Services and Operational Cost	4394 - Reserve Budget Dev	592,947.41
	5. Services and Operating	(338,334.60)
Services and Operational Cost	5210 - Mileage & Tolls	1,064.00
Services and Operational Cost	5610 - Equip Maintenance & Repairs	
Services and Operational Cost	5675 - Repairs - Equip	161,964.00
Services and Operational Cost	5679 - Repairs - Vehicle	5,428.00
Services and Operational Cost	5731 - Afterschool Custodial Interpro	59,731.40
Services and Operational Cost	5761 - Interfund - Custodial Svcs	(1,052,023.00)
Services and Operational Cost	5825 - Consultants	178,805.00
Services and Operational Cost	5995 - BOE Adjust-Services&Contracts	306,696.00
	Grand Total	27,399,105.99

Sum of Revised Budget**11,532,178.99**

9,582,180.07

362,184.30

1,393,820.22

193,994.40

7,889,880.46

1,823.88

3,137,600.71

694,506.44

167,557.66

3,545.51

3,112,092.90

5,778.29

3,937.21

413,645.63

349,392.23

2,228,225.20

1,403,069.85

268,404.02

496,274.20

49,047.57

11,429.56

5,092,848.19

107,053.18

19,010.68

4,557,332.35

228,981.02

(11,500.00)

33,493.44

133,040.03

25,437.49

683,367.14

602,458.16

80,908.98

27,426,499.98

Sum of Revised Budget

3,450,675.62

336,743.46

19,005.30

23,887.01

2,965,723.85

99,316.00

6,000.00

3,450,675.62

Sum of Revised Budget

4,107,053.18

9,500,000.00

3,153,391.71

16,760,444.89

Revised Budget Expenditure

5,000,000 4,178,073

Sum of Revised Budget**14,256,091.29**

11,445,994.41

1,031,956.35

124,082.99

1,403,940.57

250,116.97
11,025,180.19

9,119.35
3,830,156.66
791,116.79
206,875.80
19,414.85
4,963,520.19
7,126.75
5,108.29
509,996.04
682,745.47

4,475,173.81

962,290.90
870,500.00
3,000.00
27,000.00
27,776.73
2,584,606.18

713,688.40

2,000.00
1,404.00
304,353.00
10,200.00
59,731.40

336,000.00

30,470,133.69