

Parkrose School District Public Contracting Cost Analysis for Projects over \$250,000 V1.2.1

| District's Estimate to Perform Services (ORS 279B.033 (1)(a) and OAR 137-047-0250(5)(b)) | | District's Estimate of Contractor's Costs (ORS 279B.033(1)(b) and OAR 137-047-0250(5)(c)) | | Estimated Savings |
|--|-------------------------|--|---------------------|---------------------|
| Salary and benefits: District | Approved 2013-14 Budget | Salary and benefits: Contractor | | |
| All Salaries | | | | |
| 2550 - Undesignated | | | \$0 | |
| 0100 - SALARIES | | | | |
| 0112 - Classified Salaries | \$355,827.00 | | \$355,827.00 | |
| 0114 - Managerial Salaries | \$71,741.24 | | \$71,741.24 | |
| 0122 - Substitute Classified | \$25,592.00 | | \$25,592.00 | |
| 0130 - Additional Salary | \$ 0.00 | | \$ 0.00 | |
| 0132 - Overtime | \$ 0.00 | | \$ 0.00 | |
| | \$453,160.24 | | \$453,160.24 | |
| 0200 - ASSOCIATED PAYROLL COSTS | | | | |
| 0211 - PERS Employer Contribution | \$96,684.02 | | | |
| 0212 - PERS Employee Pickup | \$26,450.95 | | | |
| 0221 - Social Security | \$33,595.43 | | \$33,595.43 | |
| 0231 - Workers Compensation | \$16,060.30 | | \$16,060.30 | |
| 0232 - Unemployment Compensation | \$1,799.62 | | \$1,799.62 | |
| 0241 - Contracted Insurances | \$184,761.70 | 401K for full-time employees | \$3,600.00 | |
| 0256 - HRA Contribution | \$672.00 | Health Insurance | \$57,600.00 | |
| | \$360,024.02 | | \$112,655.35 | \$565,816 |
| | | | | \$247,368.67 |
| Material Costs: District | Approved 2013-14 Budget | Material Costs: Contractor | | |
| Fund 100 Functions 2552, 2558 | | Materials having costs equal to District costs | | |
| 0300 - PURCHASED SERVICES | | | | |
| 0318 - Prof Impv/Non-Inst | \$2,500.00 | | | |
| 0322 - Repairs & Maintenance Services | \$60,000.00 | | | |
| 0341 - SPED Travel local in Dist | \$10,000.00 | | | |
| 0342 - Travel Out of Dist | \$ 1,000.00 | | | |
| 0343 - SPED Travel, Student, Out Of Dist | \$ 95,000.00 | | | |
| 0351 - Telephone | \$500.00 | Fuel | \$100,000.00 | |
| 0359 - Other Comm Svcs | \$11,000.00 | | | |
| 0389 - Other Noninst Prof/Tech Services | \$7,500.00 | Telephone | \$500.00 | |
| 0390 - Other General Prof/Tech Services | \$5,000.00 | | | |
| | \$190,000.00 | | | |
| 0400 - SUPPLIES AND MATERIALS | | | | |
| 0410 - Consumable Supplies & Materials | \$30,000.00 | | \$176,400.00 | |
| 0412 - Food | \$1,000.00 | All other applicable materials/svcs <u>except</u> buses and students out of District estimated at a savings of 10% | | |
| 0413 - Gasoline | \$100,000.00 | Facility Lease | \$1.00 | |

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|--|---------------------|---|--------------------|------------------|--|
| 0417 - Copier Lease | \$ 0.00 | | | | |
| 0461 - Nonconsumable Supplies | \$2000.00 | | | | |
| | \$133,000.00 | | | | |
| 0600 - OTHER OBJECTS | | | | | |
| 0641 - Dues and Fees | \$5,000.00 | Facility: Maintenance and Repair | \$2,000.00 | | |
| 0651 - Liability Insurance | \$80,000.00 | Liability Insurance | \$56,000.00 | | |
| | \$85,000.00 | | | \$334,901.00 | |
| | | Profit | \$30,000.00 | | |
| | | Fleet Purchase amortized over 10 years | \$36,750.00 | | |
| Object 710 Bus Pmt (new)10 yr amortization 2 Year planned compliance for ORS 468A.796 and meets goal of no bus over 10 years | \$101,638 | Fleet Replacement amortized over 10 | \$81,310.40 | | |
| | | | | \$148,060.40 | |
| District Subtotal: Materials | \$509,638 | Contractor Subtotal: Materials | \$482,961 | \$26,677 | |
| Miscellaneous Costs: District | | Miscellaneous Costs: Contractor | | | |
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| | | | | | Total Estimated Savings: |
| Total Estimated District Costs | \$1,322,822 | Total Estimated Contractor Costs | \$1,048,777 | \$274,045 | |
| | | | | | Total Estimated Savings Excluding Personnel |
| Total Estimated District Costs Excluding Personnel | \$509,638 | Total Estimated Contractor Costs Excluding Personnel | \$482,961 | \$26,677 | |
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