

State of Alaska FY2011 Governor's Operating Budget

Department of Education and Early Development EED State Facilities Rent Component Budget Summary

Component: EED State Facilities Rent**Contribution to Department's Mission**

To fund necessary maintenance and help prevent future deferred maintenance problems in the eight buildings in the state facilities rent pool and to provide leased space as required for program operations.

Core Services

- Through passage of HB 112, Ch. 19, SLA 2000, the rent structure was implemented in FY2001 to provide resources for the state facilities rent pool. The funds are utilized to improve the condition of state buildings and help prevent future deferred maintenance problems through the state facilities rent structure.
- Provides funding for leased space

Key Component Challenges

During years of budget constraints, state buildings have not been adequately maintained, resulting in a serious and expensive deferred maintenance backlog. By implementing a rent structure, the state is able to recover statewide federal funding and other non-general funds for space occupied in state buildings.

This component also contains the funding to pay the annual costs for leased space required for program operations.

Priority Program: Education Foundation & Accountability

Significant Changes in Results to be Delivered in FY2011

There are no significant changes in results to be delivered in FY2011.

Major Component Accomplishments in 2009

Provided funds to support the state facilities rent pool and leases administered by the Division of General Services.

Priority Program: Education Foundation & Accountability

Statutory and Regulatory Authority

AS 37.05.570

Contact Information

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**EED State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	1,834.0	2,071.8	2,071.8
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,834.0	2,071.8	2,071.8
Funding Sources:			
1004 General Fund Receipts	1,834.0	2,045.8	2,045.8
1007 Inter-Agency Receipts	0.0	26.0	26.0
Funding Totals	1,834.0	2,071.8	2,071.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	0.0	0.0	0.0	26.0	26.0
Restricted Total		0.0	0.0	0.0	26.0	26.0
Total Estimated Revenues		0.0	0.0	0.0	26.0	26.0

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor***All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	2,045.8	0.0	26.0	2,071.8
FY2011 Governor	2,045.8	0.0	26.0	2,071.8

Component Detail All Funds
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	1,834.0	2,071.8	2,071.8	2,071.8	2,071.8	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	1,834.0	2,071.8	2,071.8	2,071.8	2,071.8	0.0	0.0%
Fund Sources:							
1004 Gen Fund	1,834.0	2,045.8	2,045.8	2,045.8	2,045.8	0.0	0.0%
1007 I/A Rcpts	0.0	26.0	26.0	26.0	26.0	0.0	0.0%
General Funds	1,834.0	2,045.8	2,045.8	2,045.8	2,045.8	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	26.0	26.0	26.0	26.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		2,071.8	0.0	0.0	2,071.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,045.8										
1007 I/A Rcpts		26.0										
Subtotal		2,071.8	0.0	0.0	2,071.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		2,071.8	0.0	0.0	2,071.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Totals		2,071.8	0.0	0.0	2,071.8	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Education and Early Development
Services

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Line Number	Line Name	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services	1,834.0	2,071.8	2,071.8

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			1,834.0	2,071.8	2,071.8
73001		Non-Interagency Svcs Expenditures at state facilities not covered through leases or the public building fund.	0.0	0.0	0.0
73002	DOA GSS	Interagency Services Funds paid through the Department of Administration for space occupied in the State Office Building and other sites leased for the department.	1,834.0	2,071.8	2,071.8
73822		Construction (IA Svcs) Construction at buildings managed by the Department of Administration.	0.0	0.0	0.0
73979		Mgmt/Consulting (IA Svcs) Non-Public building fund expenses not covered by DOA.	0.0	0.0	0.0

Line Item Detail
Department of Education and Early Development
Commodities

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			0.0	0.0	0.0
74226	Equipment & Furniture	Equipment and furniture replacement for various facilities.	0.0	0.0	0.0

Restricted Revenue Detail
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	0.0	26.0	26.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59050	Education Receipts from the Department of Education and Early Development Divisions located within the State Office Building to cover rent costs.	Library Operations	05137001	11100	0.0	26.0	26.0

Inter-Agency Services
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>	
73002	Interagency Services	Funds paid through the Department of Administration for space occupied in the State Office Building and other sites leased for the department.	Inter-dept	DOA GSS	1,834.0	2,071.8	2,071.8
73002 Interagency Services subtotal:				1,834.0	2,071.8	2,071.8	
EED State Facilities Rent total:				1,834.0	2,071.8	2,071.8	
Grand Total:				1,834.0	2,071.8	2,071.8	