

State of Alaska FY2013 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 funding support for 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.

Significant Changes in Results to be Delivered in FY2013

There are no significant changes in results to be delivered in FY2013.

Major Component Accomplishments in 2011

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

Statutory and Regulatory Authority

AS 37.05.570

Contact Information

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EED State Facilities Rent Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 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	2,079.4	2,141.8	2,141.8
74000 Commodities	25.3	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	2,104.7	2,141.8	2,141.8
Funding Sources:			
1004 General Fund Receipts	2,104.7	2,115.8	2,115.8
1007 Inter-Agency Receipts	0.0	26.0	26.0
Funding Totals	2,104.7	2,141.8	2,141.8

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	0.0	26.0	26.0
Restricted Total		0.0	26.0	26.0
Total Estimated Revenues		0.0	26.0	26.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2012 Management Plan	2,115.8	0.0	26.0	0.0	2,141.8
FY2013 Governor	2,115.8	0.0	26.0	0.0	2,141.8

Component Detail All Funds
Department of Education and Early Development

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	2,079.4	2,141.8	2,141.8	2,141.8	2,141.8	0.0	0.0%
74000 Commodities	25.3	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	2,104.7	2,141.8	2,141.8	2,141.8	2,141.8	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	2,104.7	2,115.8	2,115.8	2,115.8	2,115.8	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	26.0	26.0	26.0	26.0	0.0	0.0%
Unrestricted General (UGF)	2,104.7	2,115.8	2,115.8	2,115.8	2,115.8	0.0	0.0%
Designated General (DGF)	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%
Federal Funds	0.0	0.0	0.0	0.0	0.0	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		2,141.8	0.0	0.0	2,141.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,115.8										
1007 I/A Rcpts		26.0										
Subtotal		2,141.8	0.0	0.0	2,141.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		2,141.8	0.0	0.0	2,141.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Totals		2,141.8	0.0	0.0	2,141.8	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			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			2,079.4	2,141.8	2,141.8
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals		2,079.4	2,141.8	2,141.8		
73226	Freight			1.6	0.0	0.0
73402	Local/Equipment Charges			0.8	0.0	0.0
73526	Electricity			17.6	0.0	0.0
73527	Water & Sewage			0.6	0.0	0.0
73528	Disposal			0.5	0.0	0.0
73653	Inspections/Testing			1.5	0.0	0.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)			29.1	0.0	0.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)			6.1	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)			7.8	0.0	0.0
73755	Safety Services			1.8	0.0	0.0
73811	Building Leases	Leases	Funds paid through the Department of Administration for space occupied in the State Office Building and other sites leased for the department.	2,010.1	2,141.8	2,141.8
73822	Construction (IA Svcs)			1.9	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		25.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			25.3	0.0	0.0
74226		Equipment & Furniture	22.5	0.0	0.0
74229		Business Supplies	0.1	0.0	0.0
74700		Electrical	2.0	0.0	0.0
74754		Parts And Supplies	0.7	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	26.0	26.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59050	Education	Library Operations	05137001	11100	0.0	26.0	0.0
59050	Education Receipts from the Department of Education and Early Development Divisions located within the State Office Building to cover rent costs.	Library Operations	05850100	11100	0.0	0.0	26.0

Inter-Agency Services
Department of Education and Early Development

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73811	Building Leases	Funds paid through the Department of Administration for space occupied in the State Office Building and other sites leased for the department.	Inter-dept	Leases	2,010.1	2,141.8	2,141.8
73811 Building Leases subtotal:				2,010.1	2,141.8	2,141.8	
EED State Facilities Rent total:				2,010.1	2,141.8	2,141.8	
Grand Total:				2,010.1	2,141.8	2,141.8	