

# **State of Alaska FY2011 Governor's Operating Budget**

## **Department of Education and Early Development State Facilities Maintenance Component Budget Summary**

**Component: State Facilities Maintenance**

**Contribution to Department's Mission**

To account and budget for maintenance and repair, and renewal and replacement of state owned education facilities at Mt. Edgecumbe High School (MEHS) in Sitka.

**Core Services**

- This component was established in FY2000 based on Ch. 90, SLA 98, requiring a separate appropriation for maintenance.
- MEHS maintenance staff provides all repair, replacement, upgrade, janitorial services and utilities for administration, dormitories, class rooms, and some housing located in Sitka, Alaska.

**Key Component Challenges**

Adequate funding for ongoing maintenance and repairs for state owned facilities continue to be an issue. Appropriate timely repairs, as well as annual and preventative maintenance, on heavily used facilities are extremely important to ensure the extended life of the structures in a harsh, coastal environment.

Priority Program: Education Foundation & Accountability

**Significant Changes in Results to be Delivered in FY2011**

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

**Major Component Accomplishments in 2009**

Provided on-going preventative maintenance and facilities repairs.

Priority Program: Education Foundation & Accountability

**Statutory and Regulatory Authority**

AS 14.07.020  
AS 44.27.020  
AS 37.07.020(e)

**Contact Information**

**Contact:** Eddy Jeans, School Finance Director  
**Phone:** (907) 465-8679  
**Fax:** (907) 463-5279  
**E-mail:** eddy.jeans@alaska.gov

**State Facilities Maintenance  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	541.0	616.4	616.4
72000 Travel	0.8	0.0	0.0
73000 Services	407.7	224.1	224.1
74000 Commodities	135.3	244.3	244.3
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
<b>Expenditure Totals</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>1,084.8</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	1,084.8	1,084.8	1,084.8
<b>Funding Totals</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>1,084.8</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	1,084.8	0.0	0.0	1,084.8	1,084.8
<b>Restricted Total</b>		<b>1,084.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,084.8</b>	<b>1,084.8</b>
<b>Total Estimated Revenues</b>		<b>1,084.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,084.8</b>	<b>1,084.8</b>

**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>
<b>FY2010 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>1,084.8</b>	<b>1,084.8</b>
<b>FY2011 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>1,084.8</b>	<b>1,084.8</b>

**State Facilities Maintenance  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	8	8	Annual Salaries	408,718
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	218,298
			<i>Less 1.69% Vacancy Factor</i>	<i>(10,616)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>8</b>	<b>8</b>	<b>Total Personal Services</b>	<b>616,400</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Maint Gen Journey	0	0	0	7	7
Maint Spec Bfc Foreman	0	0	0	1	1
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>

**Component Detail All Funds**  
**Department of Education and Early Development**

**Component:** State Facilities Maintenance (2346)

**RDU:** State Facilities Maintenance (356)

	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>	<b>FY2010 Management Plan vs FY2011 Governor</b>	
71000 Personal Services	541.0	628.4	616.4	616.4	616.4	0.0	0.0%
72000 Travel	0.8	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	407.7	224.1	224.1	224.1	224.1	0.0	0.0%
74000 Commodities	135.3	244.3	244.3	244.3	244.3	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%
<b>Totals</b>	<b>1,084.8</b>	<b>1,096.8</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1007 I/A Rcpts	1,084.8	1,096.8	1,084.8	1,084.8	1,084.8	0.0	0.0%
<b>General Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>1,084.8</b>	<b>1,096.8</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>1,084.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	8	8	8	8	8	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:** State Facilities Maintenance (2346)

**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 *****												
<b>FY2010 Conference Committee</b>												
	ConfCom	1,096.8	628.4	0.0	224.1	244.3	0.0	0.0	0.0	8	0	0
1007 I/A Rcpts		1,096.8										
<b>ADN 5-10-0050 Reverse funding for FY2010 LTC BU Agreement terms, per Ch. 12, SLA 2009, Sec. 24(c)</b>												
	SalAdj	-12.0	-12.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-12.0										
The FY2010 wage and health insurance increases applicable to this component: 12.0												
<b>Subtotal</b>		<b>1,084.8</b>	<b>616.4</b>	<b>0.0</b>	<b>224.1</b>	<b>244.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>Subtotal</b>		<b>1,084.8</b>	<b>616.4</b>	<b>0.0</b>	<b>224.1</b>	<b>244.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<b>Totals</b>		<b>1,084.8</b>	<b>616.4</b>	<b>0.0</b>	<b>224.1</b>	<b>244.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8</b>	<b>0</b>	<b>0</b>

**Personal Services Expenditure Detail**  
**Department of Education and Early Development**

**Scenario:** FY2011 Governor (7749)  
**Component:** State Facilities Maintenance (2346)  
**RDU:** State Facilities Maintenance (356)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
05-6002	Maint Spec Bfc Foreman	FT	A	LL	Mt. Edgecumbe	2B	50B	12.0		61,133	0	0	30,596	91,729	0
05-6003	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54B / C	12.0		49,920	0	0	26,902	76,822	0
05-6004	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54B	12.0		48,497	0	0	26,433	74,930	0
05-6005	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54C / D	12.0		50,773	0	0	27,183	77,956	0
05-6015	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54B	12.0		48,497	0	0	26,433	74,930	0
05-6016	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54B	12.0		48,497	0	0	26,433	74,930	0
05-6020	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54E	12.0		52,904	0	0	27,885	80,789	0
05-6031	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2B	54B	12.0		48,497	0	0	26,433	74,930	0

	Total Positions	New	Deleted	Total Salary Costs:
<b>Full Time Positions:</b>	8	0	0	408,718
<b>Part Time Positions:</b>	0	0	0	<b>Total COLA:</b> 0
<b>Non Permanent Positions:</b>	0	0	0	<b>Total Premium Pay:</b> 0
<b>Positions in Component:</b>	8	0	0	<b>Total Benefits:</b> 218,298
<b>Total Component Months:</b>	96.0			<b>Total Pre-Vacancy:</b> 627,016
				<b>Minus Vacancy Adjustment of 1.69%:</b> (10,616)
				<b>Total Post-Vacancy:</b> 616,400
				<b>Plus Lump Sum Premium Pay:</b> 0
				<b>Personal Services Line 100:</b> 616,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	627,016	616,400	100.00%
<b>Total PCN Funding:</b>	<b>627,016</b>	<b>616,400</b>	<b>100.00%</b>

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.



**Line Item Detail**  
**Department of Education and Early Development**  
**Travel**

**Component:** State Facilities Maintenance (2346)  
**RDU:** State Facilities Maintenance (356)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		0.8	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>72000 Travel Detail Totals</b>			<b>0.8</b>	<b>0.0</b>	<b>0.0</b>
72110	Employee Travel (Instate)	Airfare and per diem for staff on state business.	0.5	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Nonemployee travel	0.3	0.0	0.0

**Line Item Detail**  
**Department of Education and Early Development**  
**Services**

**Component:** State Facilities Maintenance (2346)

**RDU:** State Facilities Maintenance (356)

Line Number	Line Name			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services			407.7	224.1	224.1
Expenditure Account				FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Expenditure Account	Servicing Agency	Explanation		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>				<b>407.7</b>	<b>224.1</b>	<b>224.1</b>
73002	Interagency Services	Admin - Core Services	RSA to the Department of Administration for core services.	12.2	12.8	12.8
73002	Interagency Services	Trans - SEF	State equipment fleet charges for vehicles assigned to this component.	28.4	36.0	36.0
73026	Training/Conferences		Professional development and training for staff.	5.0	2.0	2.0
73150	Information Technlgy		Computer software licensing and annual renewals.	11.7	0.2	0.2
73226	Freight		Freight charges for inbound commodities and equipment.	7.6	0.5	0.5
73404	Cellular Phones		Cell phone and associated costs.	0.5	0.0	0.0
73525	Utilities		MEHS utility costs. Includes heating oil water/sewer and electricity.	182.7	137.2	137.2
73528	Disposal		Disposal services.	0.0	1.2	1.2
73653	Inspections/Testing		Professional inspections or testing of mechanical, structural or electrical systems.	7.4	4.4	4.4
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)		Repairs to structural, mechanical or electrical systems. Includes snow removal, janitorial services, lawncare, and other repairs/maintenance.	112.9	0.0	0.0
73675	Equipment/Machinery		Equipment repairs. Includes office furniture, equipment, and vehicle repairs/maintenance.	36.0	8.4	8.4
73753	Program Mgmt/Consult		Professional services contracts for various infrastructure systems.	1.0	3.0	3.0
73755	Safety Services		Security system services for the MEHS Campus.	2.3	2.8	2.8
73758	Laundry		Charges for laundry services.	0.0	15.6	15.6

**Line Item Detail**  
**Department of Education and Early Development**  
**Commodities**

**Component:** State Facilities Maintenance (2346)

**RDU:** State Facilities Maintenance (356)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		135.3	244.3	244.3
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>74000 Commodities Detail Totals</b>			<b>135.3</b>	<b>244.3</b>	<b>244.3</b>
74226	Equipment & Furniture	Equipment and furniture replacement.	21.1	0.4	0.4
74229	Business Supplies	Office supplies.	1.2	2.9	2.9
74233	Info Technology Equip	Information technology equipment/supplies.	4.8	0.0	0.0
74485	Cleaning	Cleaning products for the maintenance unit.	7.6	20.2	20.2
74490	Non-Food Supplies	Maintenance commodities.	0.3	28.9	28.9
74600	Safety (Commodities)	Commodities related to safety. Includes fire suppression, fire extinguishers and re-charges.	0.2	3.1	3.1
74691	Building Materials	Building materials for various maintenance projects on campus.	8.3	42.2	42.2
74695	Aggregate	Materials required for grounds keeping and maintenance.	0.3	1.0	1.0
74700	Electrical	Electrical supplies for various maintenance projects.	7.8	30.0	30.0
74701	Plumbing	Plumbing supplies for various maintenance projects.	1.4	40.0	40.0
74754	Parts And Supplies	Other parts and supplies required for maintenance projects.	80.1	70.0	70.0
74766	Surface Chem - Winter	Chemicals required for grounds keeping and maintenance.	2.1	2.6	2.6
74820	Sm Tools/Minor Equip	Replacement of tools or minor equipment items.	0.1	3.0	3.0

**Restricted Revenue Detail**  
**Department of Education and Early Development**

**Component:** State Facilities Maintenance (2346)  
**RDU:** State Facilities Maintenance (356)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	1,084.8	1,084.8	1,084.8

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
59050	Education	Mt. Edgecumbe Boarding School	05115005	11100	1,084.8	1,084.8	1,084.8
	I/A funding from Mt. Edgecumbe High School to run the MEHS facilities maintenance component.						

**Inter-Agency Services**  
**Department of Education and Early Development**

**Component:** State Facilities Maintenance (2346)  
**RDU:** State Facilities Maintenance (356)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010		FY2011 Governor
					Management Plan		
73002	Interagency Services	RSA to the Department of Administration for core services.	Inter-dept	Admin - Core Services	12.2	12.8	12.8
73002	Interagency Services	State equipment fleet charges for vehicles assigned to this component.	Inter-dept	Trans - SEF	28.4	36.0	36.0
<b>73002 Interagency Services subtotal:</b>					<b>40.6</b>	<b>48.8</b>	<b>48.8</b>
<b>State Facilities Maintenance total:</b>					<b>40.6</b>	<b>48.8</b>	<b>48.8</b>
<b>Grand Total:</b>					<b>40.6</b>	<b>48.8</b>	<b>48.8</b>