

State of Alaska FY2011 Governor's Operating Budget

Department of Education and Early Development School Finance & Facilities Component Budget Summary

Component: School Finance & Facilities

Contribution to Department's Mission

To allocate and account for resources distributed to Alaska school districts and Mt. Edgecumbe Boarding School and provide services that promote safe facilities which support quality education programs.

Key Component Challenges

- Full funding for K-12 formula programs;
- Technical assistance to school districts;
- Improving the annual ranking process for capital project and bond reimbursement requests; and
- Securing a long-term stable source of funding for school construction and major maintenance projects.

Priority Program: Education Foundation & Accountability.

Significant Changes in Results to be Delivered in FY2011

Provide additional contracts for auditors to review new claims regarding intensive students.

Priority Program: Education Foundation & Accountability.

Major Component Accomplishments in 2009

- Provided timely, accurate payments to school districts through K-12 Support formula programs;
- Completed analysis of minimum expenditure for instruction requirements for school districts;
- Completed annual CIP prioritized list in accordance with statute; and,
- Provided training to school districts, finance officers and facility managers.

Priority Program: Education Foundation & Accountability.

Statutory and Regulatory Authority

AS 14.07.020-030
AS 14.50
4 AAC 40
AS 14.07.060
4 AAC 09
4 AAC 51.340
4 AAC 52.700
AS 14.11
AS 14.17
4 AAC 33
AS 14.03.140 - .150
AS 14.07.020(11)
AS 14.07.030(4)
AS 14.07.030(6)
AS 14.08.111
AS 14.08.151

AS 14.14.050-065
AS 14.14.090
AS 37.15.011
AS 43.50.140
4 AAC 31

| Contact Information |
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**School Finance & Facilities
Component Financial Summary**

All dollars shown in thousands

| | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|--------------------------------|----------------|---------------------------|-----------------|
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 1,146.5 | 1,336.2 | 1,338.3 |
| 72000 Travel | 91.3 | 53.6 | 53.6 |
| 73000 Services | 820.8 | 898.2 | 898.2 |
| 74000 Commodities | 19.6 | 7.5 | 7.5 |
| 75000 Capital Outlay | 0.0 | 6.0 | 6.0 |
| 77000 Grants, Benefits | 0.0 | 0.0 | 0.0 |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 |
| Expenditure Totals | 2,078.2 | 2,301.5 | 2,303.6 |
| Funding Sources: | | | |
| 1004 General Fund Receipts | 1,380.2 | 1,582.7 | 1,584.8 |
| 1007 Inter-Agency Receipts | 698.0 | 718.8 | 718.8 |
| Funding Totals | 2,078.2 | 2,301.5 | 2,303.6 |

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 | 698.0 | 0.0 | 0.0 | 718.8 | 718.8 |
| Restricted Total | | 698.0 | 0.0 | 0.0 | 718.8 | 718.8 |
| Total Estimated Revenues | | 698.0 | 0.0 | 0.0 | 718.8 | 718.8 |

**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 | 1,582.7 | 0.0 | 718.8 | 2,301.5 |
| Adjustments which will continue current level of service: | | | | |
| -FY2011 Health Insurance Cost Increase Non-Covered Employees | 2.1 | 0.0 | 0.0 | 2.1 |
| FY2011 Governor | 1,584.8 | 0.0 | 718.8 | 2,303.6 |

| School Finance & Facilities Personal Services Information | | | | |
|--------------------------------------------------------------|------------------------------|--------------------|----------------------------------|------------------|
| Authorized Positions | | | Personal Services Costs | |
| | FY2010 Management Plan | FY2011 Governor | | |
| Full-time | 13 | 13 | Annual Salaries | 930,953 |
| Part-time | 0 | 0 | Premium Pay | 0 |
| Nonpermanent | 0 | 0 | Annual Benefits | 455,048 |
| | | | <i>Less 3.44% Vacancy Factor</i> | (47,701) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 13 | 13 | Total Personal Services | 1,338,300 |

| Position Classification Summary | | | | | |
|---------------------------------|-----------|-----------|-----------|----------|-----------|
| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
| Administrative Assistant I | 0 | 0 | 1 | 0 | 1 |
| Architectural Asst III | 0 | 0 | 1 | 0 | 1 |
| Building Mgmt Specialist | 0 | 0 | 1 | 0 | 1 |
| Division Director | 0 | 0 | 1 | 0 | 1 |
| Internal Auditor III | 0 | 0 | 2 | 0 | 2 |
| School Finance Manager | 0 | 0 | 1 | 0 | 1 |
| School Finance Specialist II | 0 | 0 | 4 | 0 | 4 |
| Statistical Technician II | 0 | 0 | 1 | 0 | 1 |
| Tech Eng I / Architect I | 0 | 0 | 1 | 0 | 1 |
| Totals | 0 | 0 | 13 | 0 | 13 |

Component Detail All Funds
Department of Education and Early Development

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| | FY2009 Actuals | FY2010 Conference Committee | FY2010 Authorized | FY2010 Management Plan | FY2011 Governor | FY2010 Management Plan vs FY2011 Governor | |
|-------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|------------------------|--------------------------------------------------|-------------|
| 71000 Personal Services | 1,146.5 | 1,336.2 | 1,336.2 | 1,336.2 | 1,338.3 | 2.1 | 0.2% |
| 72000 Travel | 91.3 | 53.6 | 53.6 | 53.6 | 53.6 | 0.0 | 0.0% |
| 73000 Services | 820.8 | 898.2 | 898.2 | 898.2 | 898.2 | 0.0 | 0.0% |
| 74000 Commodities | 19.6 | 7.5 | 7.5 | 7.5 | 7.5 | 0.0 | 0.0% |
| 75000 Capital Outlay | 0.0 | 6.0 | 6.0 | 6.0 | 6.0 | 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 | 2,078.2 | 2,301.5 | 2,301.5 | 2,301.5 | 2,303.6 | 2.1 | 0.1% |
| Fund Sources: | | | | | | | |
| 1004 Gen Fund | 1,380.2 | 1,582.7 | 1,582.7 | 1,582.7 | 1,584.8 | 2.1 | 0.1% |
| 1007 I/A Rcpts | 698.0 | 718.8 | 718.8 | 718.8 | 718.8 | 0.0 | 0.0% |
| General Funds | 1,380.2 | 1,582.7 | 1,582.7 | 1,582.7 | 1,584.8 | 2.1 | 0.1% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 698.0 | 718.8 | 718.8 | 718.8 | 718.8 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 13 | 13 | 13 | 13 | 13 | 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: School Finance & Facilities (2737)

RDU: Education Support Services (400)

| 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 | | 2,301.5 | 1,336.2 | 53.6 | 898.2 | 7.5 | 6.0 | 0.0 | 0.0 | 13 | 0 | 0 |
| 1004 Gen Fund | | 1,582.7 | | | | | | | | | | |
| 1007 I/A Rcpts | | 718.8 | | | | | | | | | | |
| Subtotal | | 2,301.5 | 1,336.2 | 53.6 | 898.2 | 7.5 | 6.0 | 0.0 | 0.0 | 13 | 0 | 0 |
| ***** Changes From FY2010 Authorized To FY2010 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 2,301.5 | 1,336.2 | 53.6 | 898.2 | 7.5 | 6.0 | 0.0 | 0.0 | 13 | 0 | 0 |
| ***** Changes From FY2010 Management Plan To FY2011 Governor ***** | | | | | | | | | | | | |
| FY2011 Health Insurance Cost Increase Non-Covered Employees | | | | | | | | | | | | |
| SalAdj | | 2.1 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 2.1 | | | | | | | | | | |
| Costs associated with Health Insurance Increases.: \$2.1 | | | | | | | | | | | | |
| Totals | | 2,303.6 | 1,338.3 | 53.6 | 898.2 | 7.5 | 6.0 | 0.0 | 0.0 | 13 | 0 | 0 |

Personal Services Expenditure Detail
Department of Education and Early Development

Scenario: FY2011 Governor (7749)
Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| 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 |
|---------|------------------------------|-------------|-------------|-----------|----------|--------------|--------------|------------|---------------|-----------------|------|-------------|-----------------|-------------|-----------|
| 05-1058 | Statistical Technician II | FT | A | GP | Juneau | 2A | 14C / D | 12.0 | | 43,273 | 0 | 0 | 25,651 | 68,924 | 0 |
| 05-1627 | Architectural Asst III | FT | A | GP | Juneau | 2A | 19D / E | 12.0 | | 63,164 | 0 | 0 | 32,206 | 95,370 | 0 |
| 05-1636 | Administrative Assistant I | FT | A | GP | Juneau | 2A | 12B / C | 12.0 | | 36,610 | 0 | 0 | 23,456 | 60,066 | 60,066 |
| 05-1638 | School Finance Specialist II | FT | A | GP | Juneau | 2A | 18F / G | 12.0 | | 63,888 | 0 | 0 | 32,444 | 96,332 | 96,332 |
| 05-1642 | School Finance Specialist II | FT | A | GP | Juneau | 2A | 18G / J | 12.0 | | 66,528 | 0 | 0 | 33,314 | 99,842 | 99,842 |
| 05-1690 | Building Mgmt Specialist | FT | A | GP | Juneau | 2A | 19C / D | 12.0 | | 60,647 | 0 | 0 | 31,376 | 92,023 | 0 |
| 05-1716 | School Finance Specialist II | FT | A | GP | Juneau | 2A | 18E / F | 12.0 | | 60,367 | 0 | 0 | 31,284 | 91,651 | 0 |
| 05-1764 | Tech Eng I / Architect I | FT | A | SS | Juneau | 2A | 24F / J | 12.0 | | 97,111 | 0 | 0 | 43,038 | 140,149 | 0 |
| 05-1765 | School Finance Specialist II | FT | A | GP | Juneau | 2A | 18E / F | 12.0 | | 60,928 | 0 | 0 | 31,469 | 92,397 | 43,352 |
| 05-1774 | School Finance Manager | FT | A | SS | Juneau | 2A | 23J / K | 12.0 | | 95,165 | 0 | 0 | 42,397 | 137,562 | 91,864 |
| 05-1775 | Internal Auditor III | FT | A | GG | Juneau | 2A | 21L | 12.0 | | 87,612 | 0 | 0 | 40,261 | 127,873 | 127,873 |
| 05-7606 | Internal Auditor III | FT | A | GP | Juneau | 2A | 21F / G | 12.0 | | 76,356 | 0 | 0 | 36,552 | 112,908 | 112,908 |
| 05-8722 | Division Director | FT | A | XE | Juneau | AA | 27J / K | 12.0 | | 119,304 | 0 | 0 | 51,600 | 170,904 | 170,904 |

| | Total Positions | New | Deleted | Total Salary Costs: | Total COLA: | Total Premium Pay: | Total Benefits: |
|---------------------------------|-----------------|-----|---------|-------------------------------------------|-------------|--------------------|-----------------|
| | 13 | 0 | 0 | 930,953 | 0 | 0 | 455,048 |
| Full Time Positions: | 13 | 0 | 0 | | | | |
| Part Time Positions: | 0 | 0 | 0 | | | | |
| Non Permanent Positions: | 0 | 0 | 0 | | | | |
| Positions in Component: | 13 | 0 | 0 | | | | |
| Total Component Months: | 156.0 | | | | | | |
| | | | | Total Pre-Vacancy: | 1,386,001 | | |
| | | | | Minus Vacancy Adjustment of 3.44%: | (47,701) | | |
| | | | | Total Post-Vacancy: | 1,338,300 | | |
| | | | | Plus Lump Sum Premium Pay: | 0 | | |
| | | | | Personal Services Line 100: | 1,338,300 | | |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|----------------------------|------------------|------------------|----------------|
| 1004 General Fund Receipts | 803,141 | 775,500 | 57.95% |
| 1007 Inter-Agency Receipts | 582,860 | 562,800 | 42.05% |
| Total PCN Funding: | 1,386,001 | 1,338,300 | 100.00% |

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: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Line Number | Line Name | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-----------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------|
| 72000 | Travel | | 91.3 | 53.6 | 53.6 |
| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| 72000 Travel Detail Totals | | | 91.3 | 53.6 | 53.6 |
| 72111 | Airfare (Instate Employee) | Travel to meet with school district officials, school board members, municipal officials and representatives of various state and federal agencies concerning school district operations. Travel is used to 1) provide information at state board meetings and professional association conferences, 2) provide technical assistance to school districts for pupil transportation programs, or 3) attend required federal information sessions. | 32.5 | 10.0 | 10.0 |
| 72112 | Surface Transport (Instate Employee) | Rental car charges and other surface transportation expenses while traveling on state business. | 5.6 | 3.0 | 3.0 |
| 72113 | Lodging (Instate Employee) | Lodging expenses for staff while traveling on state business. | 15.5 | 8.0 | 8.0 |
| 72114 | Meals & Incidentals (Instate Employee) | Per diem required to support travel to meetings. | 10.8 | 7.6 | 7.6 |
| 72121 | Airfare (Instate Nonemployee) | Airfare fees for non-employees traveling on state business for the department to meet with school board members, municipal officials and representatives of various state and federal agencies concerning school district operations. | 3.7 | 1.2 | 1.2 |
| 72123 | Lodging (Instate Nonemployee) | Lodging expenses for non-employees traveling on behalf of the department. | 0.7 | 0.8 | 0.8 |
| 72124 | Meals & Incidentals (Instate Nonemp.) | Meals & incidental expenses for non-employees traveling on behalf of the department. | 0.7 | 1.0 | 1.0 |
| 72126 | Nontax Reimbursement (Instate Nonemp.) | Reimbursements for actual travel expenses. | 0.2 | 2.0 | 2.0 |
| 72411 | Airfare (Out of state Emp) | Travel for professional development and training to provide information at state board meetings and professional association conferences, technical | 8.5 | 8.5 | 8.5 |

Line Item Detail
Department of Education and Early Development
Travel

Component: School Finance & Facilities (2737)

RDU: Education Support Services (400)

| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-----------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------------|
| 72000 Travel Detail Totals | | | 91.3 | 53.6 | 53.6 |
| | | assistance to school districts for pupil transportation programs and attend federal information sessions. | | | |
| 72412 | Surface Transport (Out of state Emp) | Out of state rental car charges and other surface transportation expenses for staff traveling on state business. | 0.6 | 0.5 | 0.5 |
| 72413 | Lodging (Out of state Emp) | Out of state lodging expenses for staff traveling on state business. | 5.6 | 6.0 | 6.0 |
| 72414 | Meals & Incidentals (Out of state Emp) | Out of state meals & incidental expenses for staff traveling on state business. | 2.7 | 5.0 | 5.0 |
| 72700 | Moving Costs | Employee relocation associated costs. Includes moving of household goods, travel/lodging and meals. | 4.2 | 0.0 | 0.0 |

Line Item Detail
Department of Education and Early Development
Services

Component: School Finance & Facilities (2737)

RDU: Education Support Services (400)

| Line Number | Line Name | | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-------------------------------------|----------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------|
| 73000 | Services | | | 820.8 | 898.2 | 898.2 |
| Expenditure Account | | | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| Expenditure Account | Servicing Agency | Explanation | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| 73000 Services Detail Totals | | | | 820.8 | 898.2 | 898.2 |
| 73002 | Interagency Services | Admin | Federal compliance audit | 8.9 | 0.0 | 0.0 |
| 73002 | Interagency Services | Admin - Central Mail | Central Mail Services. | 5.0 | 10.0 | 10.0 |
| 73002 | Interagency Services | Admin - Core Services | RSA to DOA Core Services chargebacks including AKPAY/AKSAS, telecommunications/computer services EPR and PBX. | 25.0 | 25.0 | 25.0 |
| 73002 | Interagency Services | Admin - Risk Management | RSA to DOA Risk Management for self insurance costs on state owned facilities. | 68.4 | 72.6 | 72.6 |
| 73002 | Interagency Services | AVTEC | RSA with Department of Labor and Workforce Development, AVTEC to provide facilities, administrative coordination and instructional staff to offer school bus driver instructor training. Per AAC 27.210, certified instructors must be recertified every 3 years. | 45.2 | 0.0 | 0.0 |
| 73002 | Interagency Services | E&ED - ADS | RSA with Administrative Services. | 83.7 | 88.9 | 88.9 |
| 73002 | Interagency Services | E&ED Executive Admin | RSA with the Executive Administration component | 0.0 | 2.0 | 2.0 |
| 73002 | Interagency Services | Personnel | RSA with Department of Administration, Division of Personnel for a salary survey project. | 5.0 | 0.0 | 0.0 |
| 73002 | Interagency Services | Law | RSA with Dept of Law for K-12 and school legal issues and regulations review. | 129.3 | 195.4 | 195.4 |
| 73002 | Interagency Services | E&ED - IS | RSA with Information Services. | 17.5 | 31.9 | 31.9 |
| 73026 | Training/Conferences | | Conference registration and membership dues for professional associations. Tuition for employee training which enhances job performance. | 36.6 | 12.5 | 12.5 |
| 73029 | Memberships | | Professional membership fees for School Finance section. | 1.1 | 0.5 | 0.5 |

Line Item Detail
Department of Education and Early Development
Services

Component: School Finance & Facilities (2737)

RDU: Education Support Services (400)

| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------------|
| 73000 Services Detail Totals | | | 820.8 | 898.2 | 898.2 |
| 73082 | Transcription/Record | Professional transcription services to provide an accurate public record of meetings. | 1.3 | 5.0 | 5.0 |
| 73150 | Information Technlgy | Software licensing renewals/maintenance, equipment leases, IT consulting. | 72.4 | 0.5 | 0.5 |
| 73157 | Television | Charges for cable services for access to governmental programming during the legislative session. | 0.8 | 0.8 | 0.8 |
| 73225 | Delivery Services | Freight, courier and express delivery charges. | 0.2 | 0.5 | 0.5 |
| 73401 | Long Distance | Long distance telephone charges. | 3.5 | 4.0 | 4.0 |
| 73405 | Other Wireless | Cell phone charges and network connection charges for communication devices. | 0.0 | 1.0 | 1.0 |
| 73451 | Advertising | Advertising expenses for meeting notices, job recruitment, regulations etc. | 5.3 | 0.5 | 0.5 |
| 73675 | Equipment/Machinery | Maintenance costs and minor repairs for computers and printers, rental for machinery and equipment. | 33.1 | 7.1 | 7.1 |
| 73753 | Program Mgmt/Consult | Pupil transportation contractual obligations to provide semiannual safety school bus inspections as required in AS14.09.030. | 278.5 | 269.9 | 269.9 |
| 73756 | Print/Copy/Graphics | Printing of updated construction publications and various materials which are used by the school districts for financial accounting and auditing purposes. | 0.0 | 14.8 | 14.8 |
| 73979 | Mgmt/Consulting (IA Svcs) | Professional services contracts to provide technical assistance and hearing officer services to the department. Litigation research and financial analysis services are needed as the state confronts challenges to Federal Impact payments in areas such as 1) the disparity test, 2) the state as recipient, and 3) declassification of special education students. Funding for intensive audits. | 0.0 | 155.3 | 155.3 |

Line Item Detail
Department of Education and Early Development
Commodities

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Line Number | Line Name | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------|
| 74000 | Commodities | | 19.6 | 7.5 | 7.5 |
| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| 74000 Commodities Detail Totals | | | 19.6 | 7.5 | 7.5 |
| 74222 | Books And Educational | Reference books and educational materials. | 0.3 | 1.0 | 1.0 |
| 74226 | Equipment & Furniture | Office furniture and equipment replacement. | 0.0 | 1.0 | 1.0 |
| 74229 | Business Supplies | Office and library supplies and materials necessary for operation and communication with school districts. | 8.5 | 3.8 | 3.8 |
| 74233 | Info Technology Equip | Data processing supplies as needed for desk top computers and printers. | 10.3 | 1.2 | 1.2 |
| 74236 | Subscriptions | Subscriptions to education periodicals. | 0.5 | 0.5 | 0.5 |

Line Item Detail
Department of Education and Early Development
Capital Outlay

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Line Number | Line Name | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|-----------------|
| 75000 | Capital Outlay | | 0.0 | 6.0 | 6.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| 75000 Capital Outlay Detail Totals | | | 0.0 | 6.0 | 6.0 |
| 75700 | Equipment | Equipment including but not limited to desks, computer tables, chairs, and periodic renewal of computer hardware on a scheduled basis. | 0.0 | 6.0 | 6.0 |

Line Item Detail
Department of Education and Early Development
Grants, Benefits

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Line Number | Line Name | | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|---------------------------------------------|------------------|-----------------------------------------------------------------|----------------|------------------------|-----------------|
| 77000 | Grants, Benefits | | 0.0 | 0.0 | 0.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| 77000 Grants, Benefits Detail Totals | | | 0.0 | 0.0 | 0.0 |
| 77431 | Education | Grants for Charter schools (Referenced for historical purposes) | 0.0 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Education and Early Development

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Master Account | Revenue Description | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | 698.0 | 718.8 | 718.8 |

Detail Information

| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-----------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 59050 | Education | School Debt Reimbursement | 05111077 | 11100 | 698.0 | 718.8 | 718.8 |
| | The costs to administer the debt reimbursement program are allocated to the School Debt Reimbursement component. | | | | | | |

Inter-Agency Services
Department of Education and Early Development

Component: School Finance & Facilities (2737)
RDU: Education Support Services (400)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2009 Actuals | FY2010 | | |
|-----------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------|-----------------|-----------------|--------------|
| | | | | | Management Plan | FY2011 Governor | |
| 73002 | Interagency Services | Federal compliance audit | Inter-dept | Admin | 8.9 | 0.0 | 0.0 |
| 73002 | Interagency Services | Central Mail Services. | Inter-dept | Admin - Central Mail | 5.0 | 10.0 | 10.0 |
| 73002 | Interagency Services | RSA to DOA Core Services chargebacks including AKPAY/AKSAS, telecommunications/computer services EPR and PBX. | Intra-dept | Admin - Core Services | 25.0 | 25.0 | 25.0 |
| 73002 | Interagency Services | RSA to DOA Risk Management for self insurance costs on state owned facilities. | Inter-dept | Admin - Risk Management | 68.4 | 72.6 | 72.6 |
| 73002 | Interagency Services | RSA with Department of Labor and Workforce Development, AVTEC to provide facilities, administrative coordination and instructional staff to offer school bus driver instructor training. Per AAC 27.210, certified instructors must be recertified every 3 years. | Inter-dept | AVTEC | 45.2 | 0.0 | 0.0 |
| 73002 | Interagency Services | RSA with Administrative Services. | Intra-dept | E&ED - ADS | 83.7 | 88.9 | 88.9 |
| 73002 | Interagency Services | RSA with the Executive Administration component | Intra-dept | E&ED Executive Admin | 0.0 | 2.0 | 2.0 |
| 73002 | Interagency Services | RSA with Department of Administration, Division of Personnel for a salary survey project. | Inter-dept | Personnel | 5.0 | 0.0 | 0.0 |
| 73002 | Interagency Services | RSA with Dept of Law for K-12 and school legal issues and regulations review. | Inter-dept | Law | 129.3 | 195.4 | 195.4 |
| 73002 | Interagency Services | RSA with Information Services. | Intra-dept | E&ED - IS | 17.5 | 31.9 | 31.9 |
| 73002 Interagency Services subtotal: | | | | | 388.0 | 425.8 | 425.8 |
| School Finance & Facilities total: | | | | | 388.0 | 425.8 | 425.8 |
| Grand Total: | | | | | 388.0 | 425.8 | 425.8 |