

State of Alaska
FY2014 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.

Major Component Accomplishments in 2012

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

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 ensure that appropriate maintenance of the facilities is completed.

Significant Changes in Results to be Delivered in FY2014

There are no significant changes in results to be delivered in FY2014.

Statutory and Regulatory Authority

AS 37.05.570

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EED State Facilities Rent Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 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	2,104.6	2,141.8	2,124.2
74000 Commodities	5.4	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	2,110.0	2,141.8	2,124.2
Funding Sources:			
1004 General Fund Receipts	2,110.0	2,115.8	2,098.2
1007 Interagency Receipts	0.0	26.0	26.0
Funding Totals	2,110.0	2,141.8	2,124.2

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 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 FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	2,115.8	0.0	26.0	0.0	2,141.8
Proposed budget decreases:					
-Department of Administration Core Services Rates	-17.6	0.0	0.0	0.0	-17.6
FY2014 Governor	2,098.2	0.0	26.0	0.0	2,124.2

Component Detail All Funds
Department of Education and Early Development

Component: EED State Facilities Rent (AR18115) (2422)
RDU: State Facilities Maintenance (356)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 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	2,104.6	2,141.8	2,141.8	2,141.8	2,124.2	-17.6	-0.8%
74000 Commodities	5.4	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	2,110.0	2,141.8	2,141.8	2,141.8	2,124.2	-17.6	-0.8%
Fund Sources:							
1004 Gen Fund (UGF)	2,110.0	2,115.8	2,115.8	2,115.8	2,098.2	-17.6	-0.8%
1007 I/A Rcpts (Other)	0.0	26.0	26.0	26.0	26.0	0.0	0.0%
Unrestricted General (UGF)	2,110.0	2,115.8	2,115.8	2,115.8	2,098.2	-17.6	-0.8%
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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 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 FY2013 Authorized To FY2013 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 FY2013 Management Plan To FY2014 Governor *****												
Department of Administration Core Services Rates												
Dec		-17.6	0.0	0.0	-17.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-17.6										
Totals		2,124.2	0.0	0.0	2,124.2	0.0	0.0	0.0	0.0	0	0	0

Rates for core services provided by the Department of Administration, including Risk Management, Personnel, Information Technology Services, and Public Building Fund, are estimated to be \$7.2 million higher in FY2014. Funding in the amount of \$4 million is being provided to departments.

Department of Education and Early Development: \$140.8
 \$46.0 Risk Management (School Finance & Facilities)
 -\$17.6 Public Building Fund (State Facilities Rent)
 \$0.9 AKPAY/AKSAS (Administrative Services)
 \$37.1 ETS (Administrative Services)
 \$74.4 Personnel (Administrative Services)

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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		2,104.6	2,141.8	2,124.2
Expenditure Account			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
	Servicing Agency	Explanation			
73000 Services Detail Totals			2,104.6	2,141.8	2,124.2
73226	Freight		0.1	0.0	0.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)		3.0	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)		8.7	0.0	0.0
73753	Program Mgmt/Consult		2.3	0.0	0.0
73811	Building Leases	Leases	1,971.6	2,141.8	2,124.2
		Funds paid through the Department of Administration for space occupied in the State Office Building and other sites leased for the department.			
73822	Construction (IA Svcs)		2.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)		116.9	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		5.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			5.4	0.0	0.0
74226		Equipment & Furniture	0.3	0.0	0.0
74754		Parts And Supplies	5.1	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				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	26.0	26.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59050	Education	Library Operations	05850100	11100	0.0	26.0	26.0
	Receipts from the Department of Education and Early Development Divisions located within the State Office Building to cover rent costs.						
	Receipts from the Department of Education and Early Development Divisions located within the State Office Building to cover rent costs.						

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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 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	1,971.6	2,141.8	2,124.2
73811 Building Leases subtotal:					1,971.6	2,141.8	2,124.2
73822	Construction (IA Svcs)		Inter-dept		2.0	0.0	0.0
73822 Construction (IA Svcs) subtotal:					2.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)		Inter-dept		116.9	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					116.9	0.0	0.0
EED State Facilities Rent total:					2,090.5	2,141.8	2,124.2
Grand Total:					2,090.5	2,141.8	2,124.2