

**GENERAL FUND COLLECTIONS**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-B-01-00201

Time: 11:55:17

Number	Description	Actual 2007-2009 Collections	Estimated 2009-2011 Collections	Estimated 2011-2013 Collections
1	473000 Misc. General Revenue	16,702	3,360	4,000
<b>Total</b>		<b>16,702</b>	<b>3,360</b>	<b>4,000</b>

**LEASE PURCHASE AGREEMENTS****201 Dept of Public Instruction****Date:** 01/13/2011**Version:** 2011-B-01-00201**Time:** 11:55:17

<b>Number</b>	<b>Description</b>	<b>Start Date</b>	<b>End Date</b>	<b>Original Value</b>	<b>Monthly Payment</b>
1	Canon Image Runner 2022 Copier	01-MAR-08	01-MAR-11	1,984	62
2	Kyocera KM 5050 Copier	01-APR-08	01-APR-11	6,412	249
3	Kyocera KM 6030 Copier	01-APR-08	01-APR-11	11,207	332
4	Canon 8500 Copier - Lease Renewal	01-MAR-08	30-JUN-10	22,751	646
5	Canon Image Runner 2020 Copier - Lease Renewal	02-JUL-07	02-JUL-10	1,984	85

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
21st Century Community Learning Centers	General Fund	0	0	0	0
	Federal Funds	10,234,658	10,857,005	0	10,857,005
	Special Funds	0	0	0	0
<b>Total 21st Century Community Learning Centers</b>		<b>10,234,658</b>	<b>10,857,005</b>	<b>0</b>	<b>10,857,005</b>
ARRA Diesel Fuel Grant	General Fund	0	0	0	0
	Federal Funds	1,730,000	0	0	0
	Special Funds	0	0	0	0
<b>Total ARRA Diesel Fuel Grant</b>		<b>1,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Adult Basic Education	General Fund	0	0	0	0
	Federal Funds	2,641,179	1,693,000	0	1,693,000
	Special Funds	0	0	0	0
<b>Total Adult Basic Education</b>		<b>2,641,179</b>	<b>1,693,000</b>	<b>0</b>	<b>1,693,000</b>
Adult Education State Grant Program	General Fund	1,850,000	1,850,000	1,800,000	1,850,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Adult Education State Grant Program</b>		<b>1,850,000</b>	<b>1,850,000</b>	<b>1,800,000</b>	<b>1,850,000</b>
Atlantik-Brucke Teacher Exchange Program	General Fund	75,000	75,000	0	75,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Atlantik-Brucke Teacher Exchange Program</b>		<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
Byrd Scholarship Program	General Fund	0	0	0	0
	Federal Funds	205,000	205,000	0	205,000
	Special Funds	0	0	0	0
<b>Total Byrd Scholarship Program</b>		<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>205,000</b>
Child Care Food Program	General Fund	0	0	0	0
	Federal Funds	20,126,907	22,090,073	0	22,090,073
	Special Funds	0	0	0	0
<b>Total Child Care Food Program</b>		<b>20,126,907</b>	<b>22,090,073</b>	<b>0</b>	<b>22,090,073</b>
Child Nutrition Distribution CNP Team Nutriti	General Fund	0	0	0	0
	Federal Funds	200,000	76,000	0	76,000
	Special Funds	0	0	0	0

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
<b>Total Child Nutrition Distribution CNP Team Nutriti</b>		<b>200,000</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>
Commodity Supplement Food Program	General Fund	0	0	0	0
	Federal Funds	222,350	382,254	0	382,254
	Special Funds	0	0	0	0
<b>Total Commodity Supplement Food Program</b>		<b>222,350</b>	<b>382,254</b>	<b>0</b>	<b>382,254</b>
Continuing Ed Grants for Pre-School	General Fund	0	0	150,000	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Continuing Ed Grants for Pre-School</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
Continuing education grants	General Fund	100,000	100,000	0	100,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Continuing education grants</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
Curriculum Alignment Grants	General Fund	0	0	100,000	100,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Curriculum Alignment Grants</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
Displaced Homemakers	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	250,000	250,000	0	250,000
<b>Total Displaced Homemakers</b>		<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
Education Jobs Fund Program	General Fund	0	0	0	0
	Federal Funds	0	0	0	21,242,838
	Special Funds	0	0	0	0
<b>Total Education Jobs Fund Program</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,242,838</b>
English Language Acquisition	General Fund	0	0	0	0
	Federal Funds	700,000	717,500	0	717,500
	Special Funds	0	0	0	0
<b>Total English Language Acquisition</b>		<b>700,000</b>	<b>717,500</b>	<b>0</b>	<b>717,500</b>
Enhancing Education Through Technology	General Fund	0	0	0	0

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
	Federal Funds	5,503,749	881,410	0	881,410
	Special Funds	0	0	0	0
<b>Total Enhancing Education Through Technology</b>		<b>5,503,749</b>	<b>881,410</b>	<b>0</b>	<b>881,410</b>
Even Start	General Fund	0	0	0	0
	Federal Funds	1,880,000	574,696	0	574,696
	Special Funds	0	0	0	0
<b>Total Even Start</b>		<b>1,880,000</b>	<b>574,696</b>	<b>0</b>	<b>574,696</b>
Food Distribution Program on Indian Reservati	General Fund	0	0	0	0
	Federal Funds	1,186,500	1,672,000	0	1,672,000
	Special Funds	0	0	0	0
<b>Total Food Distribution Program on Indian Reservati</b>		<b>1,186,500</b>	<b>1,672,000</b>	<b>0</b>	<b>1,672,000</b>
Fresh Fruits and Vegetables	General Fund	0	0	0	0
	Federal Funds	200,000	2,375,000	0	2,375,000
	Special Funds	0	0	0	0
<b>Total Fresh Fruits and Vegetables</b>		<b>200,000</b>	<b>2,375,000</b>	<b>0</b>	<b>2,375,000</b>
Geographic Alliance	General Fund	226,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Geographic Alliance</b>		<b>226,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants for Pre-Kindergarten Space	General Fund	0	0	125,000	125,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Grants for Pre-Kindergarten Space</b>		<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
IDEA General Enhancement Grant	General Fund	0	0	0	0
	Federal Funds	87,708,959	88,365,387	0	88,365,387
	Special Funds	0	0	0	0
<b>Total IDEA General Enhancement Grant</b>		<b>87,708,959</b>	<b>88,365,387</b>	<b>0</b>	<b>88,365,387</b>
LEAD	General Fund	260,000	260,000	15,000	260,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total LEAD</b>		<b>260,000</b>	<b>260,000</b>	<b>15,000</b>	<b>260,000</b>

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Learn and Serve America	General Fund	0	0	0	0
	Federal Funds	61,808	83,476	0	83,476
	Special Funds	0	0	0	0
<b>Total Learn and Serve America</b>		<b>61,808</b>	<b>83,476</b>	<b>0</b>	<b>83,476</b>
Mentoring Program	General Fund	2,300,000	2,300,000	0	2,300,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Mentoring Program</b>		<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
Mill Levy Reduction Grants	General Fund	295,000,000	295,000,000	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	341,790,000
<b>Total Mill Levy Reduction Grants</b>		<b>295,000,000</b>	<b>295,000,000</b>	<b>0</b>	<b>341,790,000</b>
NCCST	General Fund	445,000	445,000	75,000	445,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total NCCST</b>		<b>445,000</b>	<b>445,000</b>	<b>75,000</b>	<b>445,000</b>
ND Museum of Art	General Fund	345,000	345,000	35,000	360,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total ND Museum of Art</b>		<b>345,000</b>	<b>345,000</b>	<b>35,000</b>	<b>360,000</b>
National Board Certification	General Fund	602,500	102,500	82,500	185,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total National Board Certification</b>		<b>602,500</b>	<b>102,500</b>	<b>82,500</b>	<b>185,000</b>
North Dakota Governor's School	General Fund	410,000	410,000	80,000	410,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total North Dakota Governor's School</b>		<b>410,000</b>	<b>410,000</b>	<b>80,000</b>	<b>410,000</b>
Northern Plains Writing Project	General Fund	70,000	70,000	0	70,000
	Federal Funds	0	0	0	0

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
<b>Total Northern Plains Writing Project</b>	Special Funds	0	0	0	0
		<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
Principal Mentoring Grants	General Fund	0	0	461,500	461,500
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Principal Mentoring Grants</b>		<b>0</b>	<b>0</b>	<b>461,500</b>	<b>461,500</b>
Reading First	General Fund	0	0	0	0
	Federal Funds	3,941,474	0	0	0
	Special Funds	0	0	0	0
<b>Total Reading First</b>		<b>3,941,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
Red River Valley Writing Project	General Fund	83,000	83,000	5,000	83,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Red River Valley Writing Project</b>		<b>83,000</b>	<b>83,000</b>	<b>5,000</b>	<b>83,000</b>
Refugee Children School Impact Grant	General Fund	0	0	0	0
	Federal Funds	162,000	241,900	0	241,900
	Special Funds	0	0	0	0
<b>Total Refugee Children School Impact Grant</b>		<b>162,000</b>	<b>241,900</b>	<b>0</b>	<b>241,900</b>
Safe & Drug Free Schools & Community Service	General Fund	0	0	0	0
	Federal Funds	2,502,124	0	0	0
	Special Funds	0	0	0	0
<b>Total Safe &amp; Drug Free Schools &amp; Community Service</b>		<b>2,502,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
School Food and Nutrition	General Fund	1,380,000	1,380,000	0	1,380,000
	Federal Funds	34,730,222	40,314,547	0	40,314,547
	Special Funds	0	0	0	0
<b>Total School Food and Nutrition</b>		<b>36,110,222</b>	<b>41,694,547</b>	<b>0</b>	<b>41,694,547</b>
School Health Programs	General Fund	0	0	0	0
	Federal Funds	1,269,796	724,012	0	724,012
	Special Funds	0	0	0	0
<b>Total School Health Programs</b>		<b>1,269,796</b>	<b>724,012</b>	<b>0</b>	<b>724,012</b>

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Services for Children with Deaf-Blindness	General Fund	0	0	0	0
	Federal Funds	130,000	130,000	0	130,000
	Special Funds	0	0	0	0
<b>Total Services for Children with Deaf-Blindness</b>		<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>130,000</b>
Special Education Contracts	General Fund	15,500,000	15,500,000	500,000	16,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Special Education Contracts</b>		<b>15,500,000</b>	<b>15,500,000</b>	<b>500,000</b>	<b>16,000,000</b>
Special Education Preschool	General Fund	0	0	0	0
	Federal Funds	1,643,808	1,701,673	0	1,701,673
	Special Funds	0	0	0	0
<b>Total Special Education Preschool</b>		<b>1,643,808</b>	<b>1,701,673</b>	<b>0</b>	<b>1,701,673</b>
State Aid to Education	General Fund	636,425,958	722,070,295	93,889,183	817,821,478
	Federal Funds	85,644,337	0	0	0
	Special Funds	86,300,000	86,300,000	15,200,000	101,638,000
<b>Total State Aid to Education</b>		<b>808,370,295</b>	<b>808,370,295</b>	<b>109,089,183</b>	<b>919,459,478</b>
State Improvement Grant	General Fund	0	0	0	0
	Federal Funds	0	6,794,963	0	6,794,963
	Special Funds	0	0	0	0
<b>Total State Improvement Grant</b>		<b>0</b>	<b>6,794,963</b>	<b>0</b>	<b>6,794,963</b>
State Personnel Development Grant	General Fund	0	0	0	0
	Federal Funds	1,000,000	921,577	0	921,577
	Special Funds	0	0	0	0
<b>Total State Personnel Development Grant</b>		<b>1,000,000</b>	<b>921,577</b>	<b>0</b>	<b>921,577</b>
Summer Food Service for Children	General Fund	0	0	0	0
	Federal Funds	1,335,000	975,830	0	975,830
	Special Funds	0	0	0	0
<b>Total Summer Food Service for Children</b>		<b>1,335,000</b>	<b>975,830</b>	<b>0</b>	<b>975,830</b>
Supplemental One Time Operations Grants	General Fund	16,795,584	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
<b>Total Supplemental One Time Operations Grants</b>		<b>16,795,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplemental One Time Grants	General Fund	85,644,337	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Supplemental One Time Grants</b>		<b>85,644,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
Teacher Center Network	General Fund	360,000	360,000	180,000	360,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Teacher Center Network</b>		<b>360,000</b>	<b>360,000</b>	<b>180,000</b>	<b>360,000</b>
Temporary Emergency Food Assistance	General Fund	0	0	0	0
	Federal Funds	151,040	92,849	0	92,849
	Special Funds	0	0	0	0
<b>Total Temporary Emergency Food Assistance</b>		<b>151,040</b>	<b>92,849</b>	<b>0</b>	<b>92,849</b>
Title I Basic Grants	General Fund	0	0	0	0
	Federal Funds	94,103,208	82,493,788	0	82,493,788
	Special Funds	0	0	0	0
<b>Total Title I Basic Grants</b>		<b>94,103,208</b>	<b>82,493,788</b>	<b>0</b>	<b>82,493,788</b>
Title I Education for Homeless Children	General Fund	0	0	0	0
	Federal Funds	410,970	374,234	0	374,234
	Special Funds	0	0	0	0
<b>Total Title I Education for Homeless Children</b>		<b>410,970</b>	<b>374,234</b>	<b>0</b>	<b>374,234</b>
Title I Migrant Education	General Fund	0	0	0	0
	Federal Funds	672,468	872,728	0	872,728
	Special Funds	0	0	0	0
<b>Total Title I Migrant Education</b>		<b>672,468</b>	<b>872,728</b>	<b>0</b>	<b>872,728</b>
Title I Neglected & Delinquent Children & You	General Fund	0	0	0	0
	Federal Funds	146,168	160,020	0	160,020
	Special Funds	0	0	0	0
<b>Total Title I Neglected &amp; Delinquent Children &amp; You</b>		<b>146,168</b>	<b>160,020</b>	<b>0</b>	<b>160,020</b>
Title II Part B Math & Science Partnerships	General Fund	0	0	0	0

**GRANTS SUMMARY**

201 Dept of Public Instruction

Date: 01/13/2011

Version: 2011-R03-00201

Time: 11:55:17

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
	Federal Funds	1,690,000	1,691,786	0	1,691,786
	Special Funds	0	0	0	0
<b>Total Title II Part B Math &amp; Science Partnerships</b>		<b>1,690,000</b>	<b>1,691,786</b>	<b>0</b>	<b>1,691,786</b>
Title II Teacher & Principal Training & Recru	General Fund	0	0	0	0
	Federal Funds	28,047,384	26,356,274	0	26,356,274
	Special Funds	0	0	0	0
<b>Total Title II Teacher &amp; Principal Training &amp; Recru</b>		<b>28,047,384</b>	<b>26,356,274</b>	<b>0</b>	<b>26,356,274</b>
Transportation Grants	General Fund	43,530,000	43,530,000	4,970,000	48,530,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Transportation Grants</b>		<b>43,530,000</b>	<b>43,530,000</b>	<b>4,970,000</b>	<b>48,530,000</b>
We the People	General Fund	18,000	18,000	4,000	22,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total We the People</b>		<b>18,000</b>	<b>18,000</b>	<b>4,000</b>	<b>22,000</b>
Young Entrepreneur Education Program	General Fund	100,000	100,000	100,000	110,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Young Entrepreneur Education Program</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>
<b>Agency Totals</b>	General Fund	1,101,520,379	1,083,998,795	102,572,183	891,197,978
	Federal Funds	390,181,109	293,818,982	0	315,061,820
	Special Funds	86,550,000	86,550,000	15,200,000	443,678,000
	<b>Agency Total</b>	<b>1,578,251,488</b>	<b>1,464,367,777</b>	<b>117,772,183</b>	<b>1,649,937,798</b>

**SPECIAL FUND BALANCE**

201 Dept of Public Instruction

Version: 2011-R03-00201

Date: 01/13/2011

Time: 11:55:17

**Public Instruction Fund 201F**

	2009-2011	2011-2013
<b>Beginning Balance</b>	21,804	68,849
<b>Revenue and Net Transfers:</b>		
Revenue	1,100,000	1,100,000
Tsfr Fm Common Schools	86,300,000	101,638,000
<b>Total Revenue and Net Transfers</b>	87,400,000	102,738,000
<b>Estimated Expenditures By Line:</b>		
Operating Expenses	1,052,955	1,052,955
Grants-State School Aid	86,300,000	101,638,000
<b>Total Expenditures</b>	87,352,955	102,690,955
<b>Ending Balance</b>	68,849	115,894