

GRANTS SUMMARY

112 Information Technology

Date: 12/07/2012

Version: 2013-R02-00112

Time: 15:05:25

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Broadband Grants	General Fund	0	0	0	0
	Federal Funds	200,000	0	0	0
	Special Funds	0	0	0	0
Total Broadband Grants		200,000	0	0	0
ETC Grants	General Fund	350,000	593,000	187,927	793,000
	Federal Funds	0	500,000	0	500,000
	Special Funds	75,000	100,000	0	100,000
Total ETC Grants		425,000	1,193,000	187,927	1,393,000
Agency Totals					
	General Fund	350,000	593,000	187,927	793,000
	Federal Funds	200,000	500,000	0	500,000
	Special Funds	75,000	100,000	0	100,000
Agency Total		625,000	1,193,000	187,927	1,393,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Copier Replacment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	12,500	0	12,500
Total Copier Replacment		12,500	0	12,500
Equipment for New Space	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,144,000	0	1,144,000
Total Equipment for New Space		1,144,000	0	1,144,000
General Office Equipment for ITD Operations	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	265,000	0	265,000
Total General Office Equipment for ITD Operations		265,000	0	265,000
Agency Totals	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,421,500	0	1,421,500
	Agency Total	1,421,500	0	1,421,500

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
AS400 Server Refresh	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	240,000	0	240,000
Total AS400 Server Refresh		240,000	0	240,000
CND Equipment Enhancements/Refresh	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	200,000	0	200,000
Total CND Equipment Enhancements/Refresh		200,000	0	200,000
DHS Projects - Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,558,000	0	2,558,000
Total DHS Projects - Equipment		2,558,000	0	2,558,000
Data Center Security Upgrades	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	186,000	0	186,000
Total Data Center Security Upgrades		186,000	0	186,000
Disk Purchases for ITD Operations	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,500,000	0	2,500,000
Total Disk Purchases for ITD Operations		2,500,000	0	2,500,000
EduTech and PowerSchool Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	275,000	0	275,000
Total EduTech and PowerSchool Equipment		275,000	0	275,000
K-12 Network Equipment	General Fund	600,000	(144,393)	600,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total K-12 Network Equipment		600,000	(144,393)	600,000
Mainframe Refresh	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	500,000	0	500,000

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Mainframe Refersh		500,000	0	500,000
Network Equipment Replacements	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,185,000	0	1,185,000
Total Network Equipment Replacements		1,185,000	0	1,185,000
New Intel Servers for Agency Applications and	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	204,000	0	204,000
Total New Intel Servers for Agency Applications and		204,000	0	204,000
Refresh Intel Server Hardware	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	527,000	0	527,000
Total Refresh Intel Server Hardware		527,000	0	527,000
VOIP Switch Enhancements/Refresh	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	500,000	0	500,000
Total VOIP Switch Enhancements/Refresh		500,000	0	500,000
Agency Totals				
	General Fund	600,000	(144,393)	600,000
	Federal Funds	0	0	0
	Special Funds	8,875,000	0	8,875,000
Agency Total		9,475,000	(144,393)	9,475,000

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
OMB CDE Repair Allocation	General Fund	8,111	0	8,111
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total OMB CDE Repair Allocation		8,111	0	8,111
Agency Totals				
	General Fund	8,111	0	8,111
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	8,111	0	8,111

OTHER CAPITAL PAYMENTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Bond Payments	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,504,100	0	2,504,100
Total Bond Payments		2,504,100	0	2,504,100
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,504,100	0	2,504,100
	Agency Total	2,504,100	0	2,504,100

SPECIAL FUND BALANCE

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Health Information Exchange Fund

	2011-2013	2013-2015
Beginning Balance	0	5,583,835
Revenue and Net Transfers:		
General Government	0	4,000,000
Tsfr Fm Bank Of Nd	8,000,000	0
Total Revenue and Net Transfers	8,000,000	4,000,000
Estimated Expenditures By Line:		
Health Info Technology Office	13,596,266	4,413,722
Unexpended Appropriations	(11,180,101)	0
Total Expenditures	2,416,165	4,413,722
Ending Balance	<u><u>5,583,835</u></u>	<u><u>5,170,113</u></u>

SPECIAL FUND BALANCE

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ITD Service Fund 780

	2011-2013	2013-2015
Beginning Balance	8,025,236	7,297,585
Revenue and Net Transfers:		
General Government	135,750,000	128,557,170
Total Revenue and Net Transfers	135,750,000	128,557,170
Estimated Expenditures By Line:		
Salaries and Wages	46,939,580	53,416,188
Operating Expenses	67,957,054	62,473,220
Capital Assets	16,035,666	12,500,600
Educational Technology Council	75,000	100,000
Edutech	4,882,351	5,092,629
Wide Area Network	408,000	100,000
Criminal Justice Information Sharing	180,000	192,000
Total Expenditures	136,477,651	133,874,637
Ending Balance	7,297,585	1,980,118

SPECIAL FUND BALANCE

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Independent Study Operating Fd 274

	2011-2013	2013-2015
Beginning Balance	346,048	372,205
Revenue and Net Transfers:		
General Government	3,300,000	3,300,000
Total Revenue and Net Transfers	3,300,000	3,300,000
Estimated Expenditures By Line:		
Center for Distance Education	4,023,843	1,977,527
Unexpended Appropriations	(750,000)	0
Total Expenditures	3,273,843	1,977,527
Ending Balance	372,205	1,694,678