

GENERAL FUND COLLECTIONS

201 Dept of Public Instruction

Date: 12/07/2012

Version: 2013-B-01-00201

Time: 15:13:07

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
01	Misc. General Fund Revenue	17,964	15,000	15,000
Total		17,964	15,000	15,000

LEASE PURCHASE AGREEMENTS**201 Dept of Public Instruction****Date:** 12/07/2012**Version:** 2013-B-01-00201**Time:** 15:13:07

Number	Description	Start Date	End Date	Original Value	Monthly Payment
01	Canon Image Runner 2022 Copier			1,984	62
02	Kyocera KM 5050 Copier			6,412	248
03	Kyocera KM 6030 Copier			11,207	332
04	Canon 8500 Copier - Lease Renewal			22,751	674
05	Canon Image Runner 2020 Copier - Lease Renewal			1,984	95

GRANTS SUMMARY

201 Dept of Public Instruction

Date: 12/07/2012

Version: 2013-R02-00201

Time: 15:13:07

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
21st Century Community Learning Centers	General Fund	0	0	0	0
	Federal Funds	10,857,005	10,722,078	0	10,722,078
	Special Funds	0	0	0	0
Total 21st Century Community Learning Centers		10,857,005	10,722,078	0	10,722,078
Adult Basic Education	General Fund	0	0	0	0
	Federal Funds	1,693,000	1,911,640	0	1,911,640
	Special Funds	0	0	0	0
Total Adult Basic Education		1,693,000	1,911,640	0	1,911,640
Adult Education State Grant Program	General Fund	3,610,411	3,110,411	0	3,110,411
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Adult Education State Grant Program		3,610,411	3,110,411	0	3,110,411
Atlantik-Brucke Teacher Exchange Program	General Fund	105,000	105,000	0	105,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Atlantik-Brucke Teacher Exchange Program		105,000	105,000	0	105,000
Byrd Scholarship Program	General Fund	0	0	0	0
	Federal Funds	205,000	156,000	0	156,000
	Special Funds	0	0	0	0
Total Byrd Scholarship Program		205,000	156,000	0	156,000
Child Care Food Program	General Fund	0	0	0	0
	Federal Funds	22,090,073	22,791,053	0	22,791,053
	Special Funds	0	0	0	0
Total Child Care Food Program		22,090,073	22,791,053	0	22,791,053
Child Nutrition Distribution CNP Team Nutriti	General Fund	0	0	0	0
	Federal Funds	76,000	80,000	0	80,000
	Special Funds	0	0	0	0
Total Child Nutrition Distribution CNP Team Nutriti		76,000	80,000	0	80,000
Commodity Supplement Food Program	General Fund	0	0	0	0
	Federal Funds	382,254	189,800	0	189,800
	Special Funds	0	0	0	0

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Commodity Supplement Food Program		382,254	189,800	0	189,800
Common Core State Standards	General Fund	0	0	500,000	500,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Common Core State Standards		0	0	500,000	500,000
Continuing Ed Grants for Pre-School	General Fund	150,000	150,000	0	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Continuing Ed Grants for Pre-School		150,000	150,000	0	150,000
Continuing education grants	General Fund	100,000	100,000	50,000	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Continuing education grants		100,000	100,000	50,000	150,000
Curriculum Alignment Grants	General Fund	100,000	100,000	0	100,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Curriculum Alignment Grants		100,000	100,000	0	100,000
Displaced Homemakers	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	250,000	225,000	0	225,000
Total Displaced Homemakers		250,000	225,000	0	225,000
ESPB IT Costs	General Fund	0	0	200,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total ESPB IT Costs		0	0	200,000	0
Education Jobs Fund Program	General Fund	0	0	0	0
	Federal Funds	9,285,921	0	0	0
	Special Funds	0	0	0	0
Total Education Jobs Fund Program		9,285,921	0	0	0
English Language Acquisition	General Fund	0	0	0	0

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Time: 15:13:07

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Federal Funds	717,500	731,850	0	731,850
	Special Funds	0	0	0	0
Total English Language Acquisition		717,500	731,850	0	731,850
Enhancing Education Through Technology	General Fund	0	0	0	0
	Federal Funds	881,410	400,000	0	400,000
	Special Funds	0	0	0	0
Total Enhancing Education Through Technology		881,410	400,000	0	400,000
Even Start	General Fund	0	0	0	0
	Federal Funds	574,696	0	0	0
	Special Funds	0	0	0	0
Total Even Start		574,696	0	0	0
Food Distribution Program on Indian Reservati	General Fund	0	0	0	0
	Federal Funds	1,672,000	1,967,663	0	1,967,663
	Special Funds	0	0	0	0
Total Food Distribution Program on Indian Reservati		1,672,000	1,967,663	0	1,967,663
Fresh Fruits and Vegetables	General Fund	0	0	0	0
	Federal Funds	2,575,000	4,024,832	0	4,024,832
	Special Funds	0	0	0	0
Total Fresh Fruits and Vegetables		2,575,000	4,024,832	0	4,024,832
Gearing Up for Kindergarten program	General Fund	625,000	625,000	365,000	815,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Gearing Up for Kindergarten program		625,000	625,000	365,000	815,000
Grants for Pre-Kindergarten Space	General Fund	125,000	125,000	0	125,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Grants for Pre-Kindergarten Space		125,000	125,000	0	125,000
IDEA General Enhancement Grant	General Fund	0	0	0	0
	Federal Funds	86,480,072	62,115,833	0	62,115,833
	Special Funds	0	0	0	0
Total IDEA General Enhancement Grant		86,480,072	62,115,833	0	62,115,833

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Integrated Formula Payment	General Fund	0	932,900,162	0	932,900,162
	Federal Funds	0	0	0	0
	Special Funds	0	854,499,838	0	854,499,838
Total Integrated Formula Payment		0	1,787,400,000	0	1,787,400,000
LEAD	General Fund	260,000	260,000	20,000	260,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total LEAD		260,000	260,000	20,000	260,000
Learn and Serve America	General Fund	0	0	0	0
	Federal Funds	83,476	0	0	0
	Special Funds	0	0	0	0
Total Learn and Serve America		83,476	0	0	0
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
Total Mentoring Program		2,300,000	2,300,000	0	2,300,000
Middle School Alternative Education	General Fund	300,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Middle School Alternative Education		300,000	0	0	0
Mill Levy Reduction Grants	General Fund	341,790,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Mill Levy Reduction Grants		341,790,000	0	0	0
NCCST	General Fund	485,000	485,000	50,000	535,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total NCCST		485,000	485,000	50,000	535,000
ND Museum of Art	General Fund	380,000	380,000	35,000	415,000
	Federal Funds	0	0	0	0

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total ND Museum of Art	Special Funds	0	0	0	0
		380,000	380,000	35,000	415,000
National Board Certification	General Fund	0	0	120,000	120,000
	Federal Funds	0	0	0	0
	Special Funds	185,000	0	0	0
Total National Board Certification		185,000	0	120,000	120,000
North Dakota Governor's School	General Fund	460,000	460,000	150,000	460,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total North Dakota Governor's School		460,000	460,000	150,000	460,000
Northern Plains Writing Project	General Fund	70,000	70,000	35,000	70,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Northern Plains Writing Project		70,000	70,000	35,000	70,000
Rapid Enrollment Grants	General Fund	0	17,000,000	0	17,000,000
	Federal Funds	0	0	0	0
	Special Funds	5,000,000	0	0	0
Total Rapid Enrollment Grants		5,000,000	17,000,000	0	17,000,000
Red River Valley Writing Project	General Fund	88,000	88,000	15,000	103,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Red River Valley Writing Project		88,000	88,000	15,000	103,000
Refugee Children School Impact Grant	General Fund	0	0	0	0
	Federal Funds	241,900	299,300	0	299,300
	Special Funds	0	0	0	0
Total Refugee Children School Impact Grant		241,900	299,300	0	299,300
School Food and Nutrition	General Fund	1,380,000	1,380,000	0	1,380,000
	Federal Funds	40,314,547	45,352,084	0	45,352,084
	Special Funds	0	0	0	0
Total School Food and Nutrition		41,694,547	46,732,084	0	46,732,084

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Time: 15:13:07

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
School Health Programs	General Fund	0	0	0	0
	Federal Funds	2,726,136	375,000	0	375,000
	Special Funds	0	0	0	0
Total School Health Programs		2,726,136	375,000	0	375,000
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
Total Services for Children with Deaf-Blindness		130,000	130,000	0	130,000
Special Education Contracts	General Fund	16,000,000	16,500,000	0	16,500,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Special Education Contracts		16,000,000	16,500,000	0	16,500,000
Special Education Preschool	General Fund	0	0	0	0
	Federal Funds	1,701,673	1,560,083	0	1,560,083
	Special Funds	0	0	0	0
Total Special Education Preschool		1,701,673	1,560,083	0	1,560,083
State Aid to Education	General Fund	825,821,478	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	101,638,000	0	0	0
Total State Aid to Education		927,459,478	0	0	0
State Improvement Grant	General Fund	0	0	0	0
	Federal Funds	0	2,465,870	0	2,465,870
	Special Funds	0	0	0	0
Total State Improvement Grant		0	2,465,870	0	2,465,870
State Personnel Development Grant	General Fund	0	0	0	0
	Federal Funds	921,577	1,357,900	0	1,357,900
	Special Funds	0	0	0	0
Total State Personnel Development Grant		921,577	1,357,900	0	1,357,900
Summer Food Service for Children	General Fund	0	0	0	0
	Federal Funds	975,830	1,164,772	0	1,164,772
	Special Funds	0	0	0	0

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Summer Food Service for Children		975,830	1,164,772	0	1,164,772
Teacher / Principal Evaluation System	General Fund	0	0	400,000	400,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Teacher / Principal Evaluation System		0	0	400,000	400,000
Teacher Center Network	General Fund	360,000	360,000	45,000	360,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Teacher Center Network		360,000	360,000	45,000	360,000
Temporary Emergency Food Assistance	General Fund	0	0	0	0
	Federal Funds	151,040	151,040	0	151,040
	Special Funds	0	0	0	0
Total Temporary Emergency Food Assistance		151,040	151,040	0	151,040
Title I Basic Grants	General Fund	0	0	0	0
	Federal Funds	88,913,751	80,937,305	0	80,937,305
	Special Funds	0	0	0	0
Total Title I Basic Grants		88,913,751	80,937,305	0	80,937,305
Title I Education for Homeless Children	General Fund	0	0	0	0
	Federal Funds	374,234	224,234	0	224,234
	Special Funds	0	0	0	0
Total Title I Education for Homeless Children		374,234	224,234	0	224,234
Title I Migrant Education	General Fund	0	0	0	0
	Federal Funds	872,728	668,347	0	668,347
	Special Funds	0	0	0	0
Total Title I Migrant Education		872,728	668,347	0	668,347
Title I Neglected & Delinquent Children & You	General Fund	0	0	0	0
	Federal Funds	160,020	154,422	0	154,422
	Special Funds	0	0	0	0
Total Title I Neglected & Delinquent Children & You		160,020	154,422	0	154,422
Title I School Program Improvement	General Fund	0	0	7,500,000	0

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Title I School Program Improvement		0	0	7,500,000	0
Title II Part B Math & Science Partnerships	General Fund	0	0	0	0
	Federal Funds	1,691,786	1,691,786	0	1,691,786
	Special Funds	0	0	0	0
Total Title II Part B Math & Science Partnerships		1,691,786	1,691,786	0	1,691,786
Title II Teacher & Principal Training & Recru	General Fund	0	0	0	0
	Federal Funds	26,356,274	20,083,852	0	20,083,852
	Special Funds	0	0	0	0
Total Title II Teacher & Principal Training & Recru		26,356,274	20,083,852	0	20,083,852
Transportation Grants	General Fund	48,500,000	53,500,000	0	53,500,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Transportation Grants		48,500,000	53,500,000	0	53,500,000
We the People	General Fund	22,000	22,000	-2,000	20,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total We the People		22,000	22,000	-2,000	20,000
Young Entrepreneur Education Program	General Fund	120,000	120,000	80,000	120,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Young Entrepreneur Education Program		120,000	120,000	80,000	120,000
Agency Totals					
	General Fund	1,243,151,889	1,030,140,573	9,563,000	1,031,498,573
	Federal Funds	303,104,903	261,706,744	0	261,706,744
	Special Funds	107,073,000	854,724,838	0	854,724,838
	Agency Total	1,653,329,792	2,146,572,155	9,563,000	2,147,930,155

SPECIAL FUND BALANCE

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Time: 15:13:07

Public Instruction Fund 201F

	2011-2013	2013-2015
Beginning Balance	34,589	34,589
Revenue and Net Transfers:		
Miscellaneous General Revenue	1,144,713	1,144,713
Transfers In	5,000,000	0
Fines-Forfeitures-Escheat	9,124,000	10,000,000
Tsfr Fm Common Schools	92,514,000	130,326,000
Total Revenue and Net Transfers	107,782,713	141,470,713
Estimated Expenditures By Line:		
Operating Expenses	1,144,713	1,144,713
Grants-State School Aid	101,638,000	0
Integrated Formula Payment	0	140,326,000
Grants-Other Grants	5,000,000	0
Total Expenditures	107,782,713	141,470,713
Ending Balance	34,589	34,589