

GRANTS SUMMARY

252 School for the Deaf

Date: 12/07/2012

Version: 2013-R02-00252

Time: 15:20:27

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Interpreter Grant for North Dakota State Coll	General Fund	226,934	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Interpreter Grant for North Dakota State Coll		226,934	200,000	0	200,000
Agency Totals					
	General Fund	226,934	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
	Agency Total	226,934	200,000	0	200,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Replacement of Convection Oven	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,500	0	8,500
Total Replacement of Convection Oven		8,500	0	8,500
Replacement of Riding Lawn Mower	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	14,000	0	14,000
Total Replacement of Riding Lawn Mower		14,000	0	14,000
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	22,500	0	22,500
	Agency Total	22,500	0	22,500

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Replace Resource Center IVN Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	35,000	0	35,000
Total Replace Resource Center IVN Equipment		35,000	0	35,000
Replacement of Main Campus Server	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,000	0	8,000
Total Replacement of Main Campus Server		8,000	0	8,000
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	43,000	0	43,000
	Agency Total	43,000	0	43,000

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Base Budget Extraordinary Repairs Priority Pro	General Fund	126,262	0	126,262
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Base Budget Extraordinary Repairs Priority Pro		126,262	0	126,262
Resource Building Window Replacement	General Fund	0	42,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Resource Building Window Replacement		0	42,000	0
Special Fund Extraordinary Repair Projects	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	985,875	0	1,002,259
Total Special Fund Extraordinary Repair Projects		985,875	0	1,002,259
Various Parking Lot and Sidewalk Improvements	General Fund	0	65,315	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Various Parking Lot and Sidewalk Improvements		0	65,315	0
Agency Totals				
	General Fund	126,262	107,315	126,262
	Federal Funds	0	0	0
	Special Funds	985,875	0	1,002,259
Agency Total		1,112,137	107,315	1,128,521

CAPITAL PROJECTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
ADA ASSESSIBLE ENTRY	General Fund	0	1,845,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total ADA ASSESSIBLE ENTRY		0	1,845,000	0
Agency Totals				
	General Fund	0	1,845,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	1,845,000	0

SPECIAL FUND BALANCE

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School for the Deaf Fund - 353

	2011-2013	2013-2015
Beginning Balance	1,224,398	1,116,942
Revenue and Net Transfers:		
Charges for Services/Sales	233,102	224,000
General Government	63,711	58,600
Leases, Rents, and Royalties	199,062	191,000
Transfers In	835,000	0
Operating Transfer from Compon	454,000	716,000
Total Revenue and Net Transfers	1,784,875	1,189,600
Estimated Expenditures By Line:		
Salaries and Wages	0	75,814
Operating Expenses	855,901	1,088,469
Capital Assets	1,136,430	1,067,759
Unexpended Appropriations	(100,000)	0
Total Expenditures	1,892,331	2,232,042
Ending Balance	1,116,942	74,500