

EQUIPMENT OVER \$5,000

253 ND Vision Services/School for the Blind

Date: 12/07/2012

Version: 2013-R02-00253

Time: 15:20:42

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Educational Equipment Purchase	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,400	0	6,400
Total Educational Equipment Purchase		6,400	0	6,400
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,400	0	6,400
	Agency Total	6,400	0	6,400

EXTRAORDINARY REPAIRS

253 ND Vision Services/School for the Blind

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Base Budget Carpet and Roof Top Air Condition	General Fund	35,364	0	35,364
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Base Budget Carpet and Roof Top Air Condition		35,364	0	35,364
Elevator for South Wing	General Fund	0	241,500	241,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Elevator for South Wing		0	241,500	241,500
Garage Exhaust and Makeup Air System	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
Total Garage Exhaust and Makeup Air System		15,000	0	15,000
Garage Unite Heaters	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	11,136	0	11,136
Total Garage Unite Heaters		11,136	0	11,136
Rooftop Air Conditioner West Wing	General Fund	7	0	7
	Federal Funds	0	0	0
	Special Funds	7,993	0	7,993
Total Rooftop Air Conditioner West Wing		8,000	0	8,000
Site Storm Drainage Utilities	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	56,000	0	56,000
Total Site Storm Drainage Utilities		56,000	0	56,000
West Wing Window Replacement	General Fund	0	189,000	189,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total West Wing Window Replacement		0	189,000	189,000
Agency Totals	General Fund	35,371	430,500	465,871
	Federal Funds	0	0	0

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Special Funds	90,129	0	90,129
	Agency Total	125,500	430,500	556,000

SPECIAL FUND BALANCE

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School for the Blind Fund - 354

	2011-2013	2013-2015
Beginning Balance	446,679	318,124
Revenue and Net Transfers:		
Contributions And Private Gran	30,000	30,000
Charges for Services/Sales	1,000	1,000
Admissions	40,000	40,000
Brailling Services	6,000	6,000
Lease-Rental Of Land	5,800	5,800
Lease-Rental Of Rooms-Bld	376,592	318,434
Tsfr Fm Common Schools	247,144	327,143
Total Revenue and Net Transfers	706,536	728,377
Estimated Expenditures By Line:		
Salaries and Wages	377,255	306,951
Operating Expenses	425,789	439,589
Capital Assets	32,047	96,529
Total Expenditures	835,091	843,069
Ending Balance	318,124	203,432