

GENERAL FUND COLLECTIONS

201 Department of Public Instruction

Date: 12/23/2014

Version: 2015-B-01-00201

Time: 12:02:23

Number	Description	Actual 2011-2013 Collections	Estimated 2013-2015 Collections	Estimated 2015-2017 Collections
01	Misc. General Fund Revenue	10,384	12,412	12,000
Total		10,384	12,412	12,000

LEASE PURCHASE AGREEMENTS**201 Department of Public Instruction****Date:** 12/23/2014**Version:** 2015-B-01-00201**Time:** 12:02:23

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	Copier - (to be determined)			17,000	450
05	Canon Image Runner 2020 Copier - Lease Renewal			1,984	95

GRANTS SUMMARY

201 Department of Public Instruction

Date: 12/23/2014

Version: 2015-R03-00201

Time: 12:02:23

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
21st Century Community Learning Centers	General Fund	0	0	0	0
	Federal Funds	10,722,078	10,700,635	0	10,700,635
	Special Funds	0	0	0	0
Total 21st Century Community Learning Centers		10,722,078	10,700,635	0	10,700,635
Adult Basic Education	General Fund	0	0	0	0
	Federal Funds	1,911,640	1,901,900	0	1,901,900
	Special Funds	0	0	0	0
Total Adult Basic Education		1,911,640	1,901,900	0	1,901,900
Adult Education State Grant Program	General Fund	3,110,411	3,110,411	1,858,000	3,734,411
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Adult Education State Grant Program		3,110,411	3,110,411	1,858,000	3,734,411
Atlantik-Brucke Teacher Exchange Program	General Fund	150,000	150,000	0	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Atlantik-Brucke Teacher Exchange Program		150,000	150,000	0	150,000
Byrd Scholarship Program	General Fund	0	0	0	0
	Federal Funds	156,000	0	0	0
	Special Funds	0	0	0	0
Total Byrd Scholarship Program		156,000	0	0	0
CPR training grants	General Fund	450,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total CPR training grants		450,000	0	0	0
Child Care Food Program	General Fund	0	0	0	0
	Federal Funds	22,791,053	24,386,699	0	24,386,699
	Special Funds	0	0	0	0
Total Child Care Food Program		22,791,053	24,386,699	0	24,386,699
Child Nutrition Distribution CNP Team Nutriti	General Fund	0	0	0	0
	Federal Funds	80,000	180,000	0	180,000
	Special Funds	0	0	0	0

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Child Nutrition Distribution CNP Team Nutriti		80,000	180,000	0	180,000
Commodity Supplement Food Program	General Fund	0	0	0	0
	Federal Funds	189,800	112,000	0	112,000
	Special Funds	0	0	0	0
Total Commodity Supplement Food Program		189,800	112,000	0	112,000
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	150,000	150,000	0	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Continuing education grants		150,000	150,000	0	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	225,000	225,000	0	225,000
Total Displaced Homemakers		225,000	225,000	0	225,000
English Language Acquisition	General Fund	0	0	0	0
	Federal Funds	731,850	1,012,985	0	1,012,985
	Special Funds	0	0	0	0
Total English Language Acquisition		731,850	1,012,985	0	1,012,985
Enhancing Education Through Technology	General Fund	0	0	0	0
	Federal Funds	400,000	0	0	0
	Special Funds	0	0	0	0
Total Enhancing Education Through Technology		400,000	0	0	0
Food Distribution Program on Indian Reservati	General Fund	0	0	0	0

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	1,967,663	1,630,000	0	1,630,000
	Special Funds	0	0	0	0
Total Food Distribution Program on Indian Reservati		1,967,663	1,630,000	0	1,630,000
Fresh Fruits and Vegetables	General Fund	0	0	0	0
	Federal Funds	4,024,832	3,930,003	0	3,930,003
	Special Funds	0	0	0	0
Total Fresh Fruits and Vegetables		4,024,832	3,930,003	0	3,930,003
Gearing Up for Kindergarten program	General Fund	675,000	675,000	295,000	675,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Gearing Up for Kindergarten program		675,000	675,000	295,000	675,000
Governing North Dakota textbook	General Fund	20,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Governing North Dakota textbook		20,000	0	0	0
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	62,115,833	54,209,611	0	54,209,611
	Special Funds	0	0	0	0
Total IDEA General Enhancement Grant		62,115,833	54,209,611	0	54,209,611
Initiative Funding Pool	General Fund	250,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Initiative Funding Pool		250,000	0	0	0
LEAD	General Fund	260,000	260,000	7,500	267,500
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total LEAD		260,000	260,000	7,500	267,500

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Mentoring Program	General Fund	2,300,000	2,300,000	115,000	3,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Mentoring Program		2,300,000	2,300,000	115,000	3,000,000
NCCST	General Fund	535,000	535,000	0	535,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total NCCST		535,000	535,000	0	535,000
ND Museum of Art	General Fund	415,000	415,000	20,000	435,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total ND Museum of Art		415,000	415,000	20,000	435,000
National Board Certification	General Fund	120,000	120,000	0	120,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total National Board Certification		120,000	120,000	0	120,000
North Dakota Governor's School	General Fund	460,000	460,000	0	460,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total North Dakota Governor's School		460,000	460,000	0	460,000
Northern Plains Writing Project	General Fund	83,000	83,000	24,000	93,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Northern Plains Writing Project		83,000	83,000	24,000	93,000
Pathfinders Parent Project	General Fund	131,106	131,106	19,000	146,106
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Pathfinders Parent Project		131,106	131,106	19,000	146,106
Powerschool	General Fund	0	0	6,000,000	6,000,000
	Federal Funds	0	0	0	0

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Total Powerschool	Special Funds	0	0	0	0
		0	0	6,000,000	6,000,000
Rapid Enrollment Grants	General Fund	13,600,000	0	14,800,000	14,800,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Rapid Enrollment Grants		13,600,000	0	14,800,000	14,800,000
Red River Valley Writing Project	General Fund	90,000	90,000	48,900	100,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Red River Valley Writing Project		90,000	90,000	48,900	100,000
Refugee Children School Impact Grant	General Fund	0	0	0	0
	Federal Funds	299,300	291,482	0	291,482
	Special Funds	0	0	0	0
Total Refugee Children School Impact Grant		299,300	291,482	0	291,482
School District Safety Grants	General Fund	3,000,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total School District Safety Grants		3,000,000	0	0	0
School Food and Nutrition	General Fund	1,380,000	1,380,000	0	1,380,000
	Federal Funds	45,352,084	51,935,557	0	51,935,557
	Special Funds	0	0	0	0
Total School Food and Nutrition		46,732,084	53,315,557	0	53,315,557
School Health Programs	General Fund	0	0	0	0
	Federal Funds	375,000	375,000	0	375,000
	Special Funds	0	0	0	0
Total School Health Programs		375,000	375,000	0	375,000
Science Center Grant	General Fund	5,000,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Science Center Grant		5,000,000	0	0	0

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 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
Total Services for Children with Deaf-Blindness		130,000	130,000	0	130,000
Special Education Contracts	General Fund	16,500,000	16,500,000	800,000	17,300,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Special Education Contracts		16,500,000	16,500,000	800,000	17,300,000
Special Education Preschool	General Fund	0	0	0	0
	Federal Funds	1,560,083	1,396,003	0	1,396,003
	Special Funds	0	0	0	0
Total Special Education Preschool		1,560,083	1,396,003	0	1,396,003
State Aid to Education	General Fund	1,612,182,150	1,611,774,000	69,092,000	1,680,866,000
	Federal Funds	0	0	0	0
	Special Funds	140,326,000	140,326,000	78,808,000	219,134,000
Total State Aid to Education		1,752,508,150	1,752,100,000	147,900,000	1,900,000,000
State Personnel Development Grant	General Fund	0	0	0	0
	Federal Funds	1,357,900	850,000	0	850,000
	Special Funds	0	0	0	0
Total State Personnel Development Grant		1,357,900	850,000	0	850,000
Summer Food Service for Children	General Fund	0	0	0	0
	Federal Funds	1,164,772	1,210,000	0	1,210,000
	Special Funds	0	0	0	0
Total Summer Food Service for Children		1,164,772	1,210,000	0	1,210,000
Teacher / Principal Evaluation System	General Fund	0	0	240,000	240,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Teacher / Principal Evaluation System		0	0	240,000	240,000
Teacher Center Network	General Fund	360,000	360,000	180,000	414,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Teacher Center Network		360,000	360,000	180,000	414,000
Temporary Emergency Food Assistance	General Fund	0	0	0	0
	Federal Funds	151,040	120,000	0	120,000
	Special Funds	0	0	0	0
Total Temporary Emergency Food Assistance		151,040	120,000	0	120,000
Title I Basic Grants	General Fund	0	0	0	0
	Federal Funds	83,403,175	77,047,738	0	77,047,738
	Special Funds	0	0	0	0
Total Title I Basic Grants		83,403,175	77,047,738	0	77,047,738
Title I Education for Homeless Children	General Fund	0	0	0	0
	Federal Funds	224,234	203,865	0	203,865
	Special Funds	0	0	0	0
Total Title I Education for Homeless Children		224,234	203,865	0	203,865
Title I Migrant Education	General Fund	0	0	0	0
	Federal Funds	668,347	517,925	0	517,925
	Special Funds	0	0	0	0
Total Title I Migrant Education		668,347	517,925	0	517,925
Title I Neglected & Delinquent Children & You	General Fund	0	0	0	0
	Federal Funds	154,422	160,000	0	160,000
	Special Funds	0	0	0	0
Total Title I Neglected & Delinquent Children & You		154,422	160,000	0	160,000
Title II Part B Math & Science Partnerships	General Fund	0	0	0	0
	Federal Funds	1,691,786	1,452,450	0	1,452,450
	Special Funds	0	0	0	0
Total Title II Part B Math & Science Partnerships		1,691,786	1,452,450	0	1,452,450
Title II Teacher & Principal Training & Recru	General Fund	0	0	0	0
	Federal Funds	20,083,852	20,083,852	0	20,083,852
	Special Funds	0	0	0	0
Total Title II Teacher & Principal Training & Recru		20,083,852	20,083,852	0	20,083,852
Transportation Grants	General Fund	53,500,000	53,500,000	6,500,000	60,000,000

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Transportation Grants		53,500,000	53,500,000	6,500,000	60,000,000
We the People	General Fund	20,000	20,000	7,000	25,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total We the People		20,000	20,000	7,000	25,000
Young Entrepreneur Education Program	General Fund	120,000	120,000	80,000	140,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Young Entrepreneur Education Program		120,000	120,000	80,000	140,000
Agency Totals	General Fund	1,715,236,667	1,692,508,517	100,086,400	1,791,406,017
	Federal Funds	261,706,744	253,837,705	0	253,837,705
	Special Funds	140,551,000	140,551,000	78,808,000	219,359,000
	Agency Total	2,117,494,411	2,086,897,222	178,894,400	2,264,602,722

SPECIAL FUND BALANCE

201 Department of Public Instruction

Version: 2015-R03-00201

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Public Instruction Fund 201F

	2013-2015	2015-2017
Beginning Balance	40,949	3,000,000
Revenue and Net Transfers:		
Dpi Food Nutrition Revenue	1,148,190	1,148,190
Tsfr Fm State Tuition Fund	3,000,000	10,000,000
Tsfr Fm Common Schools	140,280,691	206,134,000
Total Revenue and Net Transfers	144,428,881	217,282,190
Estimated Expenditures By Line:		
Operating Expenses	1,143,830	1,143,830
Integrated Formula Payments	140,326,000	219,134,000
Total Expenditures	141,469,830	220,277,830
Ending Balance	3,000,000	4,360