

LEASE PURCHASE AGREEMENTS

215 ND University System

Date: 12/23/2014

Version: 2015-B-01-00215

Time: 12:06:49

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	CTS Electrical and Mechanical Equipment			2,078,182	27,865
2	Replacement Servers			1,500,000	45,083

GRANTS SUMMARY

215 ND University System

Date: 12/23/2014

Version: 2015-R03-00215

Time: 12:06:49

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Academic and Career Tech Scholarships	General Fund	14,158,262	17,171,000	0	17,171,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Academic and Career Tech Scholarships		14,158,262	17,171,000	0	17,171,000
EPSCoR	General Fund	7,050,000	7,050,000	5,000,000	8,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total EPSCoR		7,050,000	7,050,000	5,000,000	8,000,000
Education Challenge Fund	General Fund	29,000,000	0	0	29,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Education Challenge Fund		29,000,000	0	0	29,000,000
Education Incentive Programs	General Fund	3,367,055	3,349,000	0	3,349,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Education Incentive Programs		3,367,055	3,349,000	0	3,349,000
Native American Scholarships	General Fund	667,351	649,267	0	649,267
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Native American Scholarships		667,351	649,267	0	649,267
Professional Student Exchange Program PSEP	General Fund	3,996,241	3,809,708	0	3,809,708
	Federal Funds	0	0	0	0
	Special Funds	465,307	465,307	0	465,307
Total Professional Student Exchange Program PSEP		4,461,548	4,275,015	0	4,275,015
Scholars Program	General Fund	2,340,424	2,113,584	0	2,113,584
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Scholars Program		2,340,424	2,113,584	0	2,113,584
State Grant	General Fund	22,394,300	22,968,679	0	22,968,679
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0

GRANTS SUMMARY

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total State Grant		22,394,300	22,968,679	0	22,968,679
Title II	General Fund	0	0	0	0
	Federal Funds	1,006,472	1,006,472	0	1,006,472
	Special Funds	0	0	0	0
Total Title II		1,006,472	1,006,472	0	1,006,472
Tribal Community College Grants	General Fund	1,000,000	1,000,000	0	1,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Tribal Community College Grants		1,000,000	1,000,000	0	1,000,000
Veterans Assistance Program	General Fund	325,000	325,000	0	325,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Veterans Assistance Program		325,000	325,000	0	325,000
Agency Totals					
	General Fund	84,298,633	58,436,238	5,000,000	88,386,238
	Federal Funds	1,006,472	1,006,472	0	1,006,472
	Special Funds	465,307	465,307	0	465,307
	Agency Total	85,770,412	59,908,017	5,000,000	89,858,017

EXTRAORDINARY REPAIRS

215 ND University System

Date: 12/23/2014

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Deferred Maintenance Pool	General Fund	0	20,000,000	5,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Deferred Maintenance Pool		0	20,000,000	5,000,000
Agency Totals				
	General Fund	0	20,000,000	5,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	20,000,000	5,000,000

OTHER CAPITAL PAYMENTS

215 ND University System

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Version: 2015-R03-00215

Time: 12:06:49

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Capital Bond Payments	General Fund	8,368,836	0	8,368,836
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Capital Bond Payments		8,368,836	0	8,368,836
Agency Totals				
	General Fund	8,368,836	0	8,368,836
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	8,368,836	0	8,368,836

SPECIAL FUND BALANCE

215 ND University System

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Higher Ed Special Rev Fund 215F

	2013-2015	2015-2017
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	1,004,744	1,004,744
Total Revenue and Net Transfers	1,004,744	1,004,744
Estimated Expenditures By Line:		
Core Technology Services	539,437	539,437
Student Exchange Program	465,307	465,307
Total Expenditures	1,004,744	1,004,744
Ending Balance	0	0