

GRANTS SUMMARY

252 School for Deaf/Res Ctr for Deaf and HoH

Date: 12/23/2014

Version: 2015-R03-00252

Time: 12:32:10

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Interpreter Grant Continuation and Overage Rem	General Fund	276,148	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Interpreter Grant Continuation and Overage Rem		276,148	200,000	0	200,000
Agency Totals					
	General Fund	276,148	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
	Agency Total	276,148	200,000	0	200,000

EQUIPMENT OVER \$5,000

252 School for Deaf/Res Ctr for Deaf and HoH

Date: 12/23/2014

Version: 2015-R03-00252

Time: 12:32:10

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Replace Lawn Tractor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
Total Replace Lawn Tractor		15,000	0	15,000
Replacement of Skid Steer Tractor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	60,000	0	60,000
Total Replacement of Skid Steer Tractor		60,000	0	60,000
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	75,000	0	75,000
	Agency Total	75,000	0	75,000

EXTRAORDINARY REPAIRS

252 School for Deaf/Res Ctr for Deaf and HoH

Date: 12/23/2014

Version: 2015-R03-00252

Time: 12:32:10

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
General Fund Extraordinary Repairs	General Fund	192,174	0	192,174
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total General Fund Extraordinary Repairs		192,174	0	192,174
Smith Building Extraordinary Repairs	General Fund	0	1,650,000	1,050,000
	Federal Funds	0	0	0
	Special Funds	0	100,000	600,000
Total Smith Building Extraordinary Repairs		0	1,750,000	1,650,000
Special Fund Master Facility Projects	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	600,000	0	600,000
Total Special Fund Master Facility Projects		600,000	0	600,000
Agency Totals				
	General Fund	192,174	1,650,000	1,242,174
	Federal Funds	0	0	0
	Special Funds	600,000	100,000	1,200,000
Agency Total		792,174	1,750,000	2,442,174

SPECIAL FUND BALANCE

252 School for Deaf/Res Ctr for Deaf and HoH

Version: 2015-R03-00252

Date: 12/23/2014

Time: 12:32:10

School for the Deaf Fund - 353

	2013-2015	2015-2017
Beginning Balance	1,541,045	470,996
Revenue and Net Transfers:		
Charges for Services/Sales	207,602	206,000
Leases, Rents, and Royalties	199,062	161,100
Miscellaneous General Revenue	35,329	17,640
Operating Transfer from Compon	720,000	1,176,000
Total Revenue and Net Transfers	1,161,993	1,560,740
Estimated Expenditures By Line:		
Salaries and Wages	75,813	0
Operating Expenses	1,088,470	677,666
Capital Assets	1,067,759	1,275,000
Total Expenditures	2,232,042	1,952,666
Ending Balance	470,996	79,070