

FISCAL NOTE

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Resolution No.: _____

Amendment to: HB 1393

Requested by Legislative Council

Date of Request: February 17, 1997

1. Please estimate the fiscal impact (in dollar amounts) of the above measure for state general or special funds, counties, cities, and school districts.

Narrative: This bill sets the foundation aid per student payment, mill deduct and weighting factors for the 1997-99 biennium. It also provides a supplemental revenue payment to eligible high school districts.

	<u>1997-98</u>	<u>1998-99</u>
Per student payments	\$1,946	\$2,047
Mill deduct	32	32
Weighting factors	80%	100%
1997-99 Foundation Aid funding	\$466,356,259	
Supplemental revenue payment	<u>3,091,750</u>	
Total	\$469,448,009	

2. State fiscal effect in dollar amounts:

	1995-97 Biennium		1997-99 Biennium		1999-2001 Biennium	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Revenues:						
Expenditures:			469,448,009		469,448,009	

3. What, if any, is the effect of this measure on the appropriation for your agency or department?

a. For rest of 1995-97 biennium:

b. For the 1997-99 biennium: 469,448,009

c. For the 1999-2001 biennium: 469,448,009

4. County, City, and School District fiscal effect in dollar amounts:

1995-97 Biennium			1997-99 Biennium			1999-2001 Biennium		
Counties	Cities	School Districts	Counties	Cities	School Districts	Counties	Cities	School Districts
					469,448,009			469,448,009

If additional space is needed, attach a supplemental sheet.

Signed *Jerry Coleman*

Typed Name Jerry Coleman

Department Public Instruction

Date Prepared: February 18, 1997

Phone Number 328-4051

Foundation Aid Simulation for 1997-99 Biennium Budget

	1997 Fall Enrollment (Based on 96)	Weighting Factors 80%	Weighted Pupil Units	1998 Fall Enrollment (Based on 96)	Weighting Factors 100%	Weighted Pupil Units
Preschool Special Ed.	571	1.3465	769	571	1.4306	817
Preschool	8,320	0.5642	4,694	8,320	0.5803	4,828
Preschool Grades 1-8	81	1.3092	106	81	1.3165	107
Elementary	281 Students off the formula			281 Students off the formula		
Grades 1-6 < 100	8,473	1.2009	10,175	8,473	1.2286	10,410
Grades 1-6 100-999	17,930	0.9425	16,899	17,930	0.9519	17,068
Grades 1-6 > 999	26,001	0.9655	25,104	26,001	0.9694	25,205
TOTAL PRESCHOOL-ELEMENTAR	61,657		57,747	61,657		58,435
Grades 7-8	19,275	0.9880	19,044	19,275	0.9825	18,938
High School	209 Students off the formula			209 Students off the formula		
Grades 9-12 < 75	5,087	1.4857	7,558	5,087	1.4509	7,381
Grades 9-12 75-149	5,140	1.2024	6,180	5,140	1.1692	6,010
Grades 9-12 150-549	7,946	1.1074	8,799	7,946	1.0742	8,536
Grades 9-12 > 549	19,251	1.0432	20,083	19,251	1.0190	19,617
TOTAL HIGH SCHOOL	37,633		42,620	37,633		41,544
Total Enr. and Wgt. Pupil Units	118,565		119,411	118,565		118,917
Pupil Payment			\$1,946.00			\$2,047.00
Tot. Est. Base Pupil Payment			\$232,373,806			\$243,423,099
Agency Adjustment		1,588	\$3,090,248		1,588	\$3,250,636
Alternative School Adjustment		320	\$622,720		312	\$638,664
Out-of-district special education		650	\$1,264,900		650	\$1,330,550
NDYCC transfer		892,100	\$446,050			\$446,050
Students from Ojibwa School		402	\$782,292		403	\$824,941
Students from Tate Topa (Fort Totten)		389	\$756,994		394	\$806,518
Summer School - High School	1,735	2,278	\$3,952,634	1,725	2,392	\$4,127,189
Summer School - Elementary		0	\$0		0	\$0
Home-Based Instruction		225	\$437,850		250	\$511,750
Adjustment for Small & Necessary		50	\$97,300		50	\$102,350
State Child Placement			\$700,000			\$700,000
Excess Cost for Agency-placed Students			\$600,000			\$600,000
Total Estimated Pupil Payments			\$245,124,794			\$256,761,747
Transportation (capped at 90% of cost)			18,384,160			\$18,384,160
Total Estimated Foundation Aid			\$263,508,954			\$275,145,907
Less Mill Deduct 12/1996 Tax. Val. =	\$1,107,165,252	32.00	(\$35,429,288)	1,145,916,036	32.00	(\$36,669,313)
Less Excess Fund Balance			(100,000)			(100,000)
Estimated increase in tax value over previous year					3.50%	
Net State Foundation Aid			\$227,979,666			\$238,376,594
Net General Fund Appropriation						\$466,356,259

Governor's executive budget with updated weighting factors, 1996 fall enrollment, state average mill levy, taxable valuation.
 Student payments at \$1,946 and \$2,047, 32 mill deduct both years, weighting factors at 80% and 100% of five year average.