

FISCAL NOTE

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Bill/Resolution No.: SB 2338

Amendment to: _____

Requested by Legislative Council

Date of Request: January 29, 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.

	1997-98	1998-99	
Per student payments	\$1,935	\$2,013	
Mill deduct	33	34	
Weighting factors	75%	85%	
 1997-99 Funding	 \$458,500,000		

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:			\$458,500,000			

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: \$458,500,000
- c. For the 1999-2001 biennium: _____

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

If additional space is needed, attach a supplemental sheet.

Signed *Jerry Coleman*

Typed Name Jerry Coleman

Department Public Instruction

Date Prepared: February 1, 1997

Phone Number 328-4051

Foundation Aid Simulation for 1997-99 Biennium Budget

	1997 Fall Enrollment (Based on 96)	Weighting Factors 75%	Weighted Pupil Units	1998 Fall Enrollment (Based on 96)	Weighting Factors 85%	Weighted Pupil Units
Preschool Special Ed.	571	1.3255	757	571	1.3675	781
Nursery	8,320	0.5602	4,661	8,320	0.5683	4,728
Grades 1-8	81	1.3074	106	81	1.3110	106
Elementary	281	Students off the formula		281	Students off the formula	
Grades 1-6 < 100	8,473	1.1940	10,117	8,473	1.2078	10,234
Grades 1-6 100-999	17,930	0.9402	16,858	17,930	0.9449	16,942
Grades 1-6 > 999	26,001	0.9646	25,081	26,001	0.9665	25,130
TOTAL PRESCHOOL-ELEMENTAR	61,657		57,580	61,657		57,921
Grades 7-8	19,275	0.9894	19,071	19,275	0.9866	19,017
High School	209	Students off the formula		209	Students off the formula	
Grades 9-12 < 75	5,087	1.4944	7,602	5,087	1.4770	7,513
Grades 9-12 75-149	5,140	1.2107	6,223	5,140	1.1941	6,138
Grades 9-12 150-549	7,946	1.1157	8,865	7,946	1.0991	8,733
Grades 9-12 > 549	19,251	1.0493	20,200	19,251	1.0372	19,967
TOTAL HIGH SCHOOL	37,633		42,890	37,633		42,351
Total Enr. and Wgt. Pupil Units	118,565		119,541	118,565		119,289
Pupil Payment	1,862		\$1,935.00 3.92%			\$2,013.00 4.03%
Tot. Est. Base Pupil Payment			\$231,267,445			\$240,096,009
Adjustment		1,588	\$3,072,780		1,588	\$3,196,644
Private School Adjustment		322	\$623,070		318	\$640,134
Out-of-district special education		650	\$1,257,750		650	\$1,308,450
NDYCC transfer		892,100	\$446,050			\$446,050
Students from Ojibwa School		402	\$777,870		403	\$811,239
Students from Tate Topa (Fort Totten)		389	\$752,715		391	\$787,083
Summer School - High School	1,727	2,278	\$3,935,238	1,703	2,392	\$4,074,726
Summer School - Elementary		0	\$0		0	\$0
Home-Based Instruction		225	\$435,375		250	\$503,250
Adjustment for Small & Necessary		50	\$96,750		50	\$100,650
State Child Placement			\$700,000			\$700,000
Excess Cost for Agency-placed Students			\$600,000			\$600,000
Total Estimated Pupil Payments			\$243,965,043			\$253,264,235
Transportation (capped at 90% of cost)			18,384,160			\$18,384,160
Total Estimated Foundation Aid			\$262,349,203			\$271,648,395
Less Mill Deduct 12/1996 Tax. Val. =	\$1,107,165,252	33.00	(\$36,536,453)	1,145,916,036	34.00	(\$38,961,145)
Less Excess Fund Balance			(100,000)			(100,000)
Estimated increase in tax value over previous year					3.50%	
Net State Foundation Aid			\$225,712,750 49.25%			\$232,587,250 50.75%
Net General Fund Appropriation				428,500,000		\$458,300,000
				29,800,000		=====

Based on 1996 fall enrollment, 1996-97 taxable valuation.

75% and 85% Factors, 33 and 34 mill deduct, 3.5% taxable valuation increase the second year, \$458.3 million funding