



STATE AID TO SCHOOLS PAYMENT WORKSHEET - Projection

North Dakota Department of Public Instruction
Office of School Finance and Organization

HB 1369

District Name Killdeer 16	County District Number 13-016	School Year 2026-2027
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A STATE AID FORMULA:

Student membership includes regular school year average daily membership (ADM). ADM for students attending school in Montana and Minnesota (NDCC 15.1-29.01), South Dakota students attending school in North Dakota (NDCC 15.1-29-02.1) under cross border attendance agreements, and students in private or out-of-state placements for purposes other than education (NDCC 15.1-29-14) are also included.

Student Membership

	ADM	Weighting Factor	Weighted ADM
1 Pk Special Education	10.00	1.000	10.00
2 Kindergarten	51.63	1.000	51.63
3 Grade 1-6	258.74	1.000	258.74
4 Grade 7-8	95.54	1.000	95.54
5 Grade 9-12	168.00	1.000	168.00
6 Alternative High School	-	1.000	-
7 Total Average Daily Membership (ADM)			583.91

Other Program Membership

8 Alt High School (from line 6)	-	0.250	-
9 Special Ed ADM (from line 7)	583.91	0.095	55.47
10 PK Special Ed ADM (from line 1)	10.00	0.170	1.70
11 Regional Education Association (if member from line 7)	583.91	0.002	1.17
12 2023 Fall Enrollment above 2022 ADM	3.07	1.000	3.07
13 Spring 2022 ADM Adjustment	-	1.000	-
14 ELL Level 1	2.76	0.400	1.10
15 ELL Level 2	4.00	0.280	1.12
16 ELL Level 3	11.34	0.070	0.79
17 At Risk	140.14	0.025	3.50
18 Home-Education (district supervised)	-	0.200	-
19 Alt Middle School	-	0.150	-
Summer Programs			
20 Summer School	5.32	0.600	3.19
21 Special Ed ESY	-	1.000	-
Isolated School District			
22 >275 sq miles and <100 ADM	-	0.100	-
23 >600 sq miles and <50 ADM	-	1.100	-

24 Total Weighted Average Daily Membership (add lines 7 through 23)			655.02
25 Virtual Average Daily Membership			-
26 In Person Average Daily Membership			655.02
27 School District Size Weighting Factor			1.0200
28 In Person Weighted Student Units			668.12
29 Total Weighted Student Units (add lines 25 and 28)			668.12
30 Per Student Payment Rate			\$11,746.00
31 Total Formula Payment			7,847,737.52

Formula Adjustments

32 Transition Minimum Adjustment (from line 73)	15%		
33 Total Adjusted Formula Amount (total lines 31, and 32)	7,774,183.58	-	-
34 Contribution from Property Tax (from line 48)			7,847,737.52
35 Contribution from Other Local Revenue (from line 43)			4,722,476.52
36 State Aid Payment (line 33 minus lines 34 and 35)			2,642,088.20
			483,172.80

State School Aid Summary

	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 36)	483,172.80	-	483,172.80
2 Transportation (from line 64)	-	-	-
3 State Child Placement	-	-	-
4 Special Education Contracts - Agency	-	-	-
5 Special Education Contracts - School Placed	-	-	-
6 Special Education Contracts - Boarding	-	-	-
7 Special Education - Gifted and Talented	-	-	-
Total State Aid	483,172.80	-	483,172.80

Excess Fund Balance Offset (from line 52) -

SUPPORTING CALCULATIONS

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Total Revenue	Apportioned Revenue	Percent	
37 1300 Tuition	167,078.89	121,767.10	75%	91,325.33
38 2999 County	3,224,479.82	2,350,000.90	75%	1,762,500.68
39 US Flood	1,371,975.56	999,895.79	75%	749,921.84
40 Electric Generation, Distribution and Transmission Tax	-	-	75%	-
41 Mobile Home and Other In-Lieu Taxes	57,753.70	42,090.90	75%	31,568.18
42 Telecommunications	12,389.62	9,029.56	75%	6,772.17
43 Contribution from Other Local Revenue	S & I Levy	Total Levy		2,642,088.20
	25.14	92.70	72.88%	

C CONTRIBUTION FROM PROPERTY TAX	
44 District Taxable Valuation	78,707,942
45 Contribution Mill Rate	60
46 Contribution from Property Tax (line 43 times line 44 divided by 1000)	4,722,476.52
47 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)	-
48 Contribution from Property Tax (Max 46, 47)	4,722,476.52

D EXCESS FUND BALANCE OFFSET	
49 General Fund Ending Balance	-
50 General Fund Expenditures	-
51 35% of General Fund Expenditures + \$50,000	50,000.00
52 Excess Fund Balance Offset (line 49 minus line 51, if less than zero enter zero)	-

E TRANSPORTATION WORKSHEET				
Transportation Statistics				
	Rate	Miles	Rides	Total
53 Small Bus Miles	0.520	0.0	xxxxx	-
54 Large Bus Miles	1.110	0.0	xxxxx	-
55 Rural Rides	0.300	xxxxx	0	-
56 Small In-City Miles	0.520	0.0	xxxxx	-
57 Large In-City Miles	1.110	0.0	xxxxx	-
58 In-City Rides	0.300	xxxxx	0	-
59 Family - To School	0.250	0.0	xxxxx	-
60 Family - To Bus	0.250	0.0	xxxxx	-
61 Not Reimbursable	-	0.0	0	-
62 Total Transportation Reimbursement				-
63 Reimbursement Cap --- 90% of transportation expenditures				634,657.45
64 Transportation Grant Total (lesser of 90% cap or total)				-

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS				
65 Baseline Funding (2018-19 State Aid Formula Payment, GF levies and 75%-100% In-lieu)				6,737,574.72
66 Baseline Weighted Student Units (2018-19)				591.34
67 Baseline Funding Rate				\$11,393.74
	Baseline Funding	Minimum Percent	Weighted Student Units	
Adjustment for Minimum	Rate			
68 Minimum Increase Per Student	\$11,393.74	1.02	591.34	6,872,325.70
69 WSUs above baseline	\$11,746.00		76.78	901,857.88
70 Baseline Funding (from line 65)				6,737,574.72
71 Minimum Funding Percentage				100%
72 Minimum Funding Amount				6,737,574.72
73 Minimum Increase Amount (greater of line 68 or line 72)				7,774,183.58