



STATE AID TO SCHOOLS PAYMENT WORKSHEET

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

District Name Glen Ullin 48	County District Number 30-048	Payment Month January	School Year 2024-25
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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	0.08	1.000	0.08
2 Kindergarten	7.88	1.000	7.88
3 Grade 1-6	58.55	1.000	58.55
4 Grade 7-8	14.23	1.000	14.23
5 Grade 9-12	53.91	1.000	53.91
6 Alternate High School	0.00	1.000	0.00
7 Total Average Daily Membership (ADM)			134.65

Other Program Membership

8 Alt High School (from line 6)	0.00	0.250	0.00
9 Special Ed ADM (from line 7)	134.65	0.088	11.85
10 PK Special Ed ADM (from line 1)	0.08	0.170	0.01
11 Regional Educational Association (if member from line 7)	134.65	0.002	0.27
12 2024-2025 Fall Enrollment above 2024 ADM	0.00	1.000	0.00
13 Spring 2024 ADM Adjustment	0.00	1.000	0.00
14 ELL Level 1	0.00	0.400	0.00
15 ELL Level 2	1.00	0.280	0.28
16 ELL Level 3	0.00	0.070	0.00
17 At Risk	58.98	0.025	1.47
18 Home-Education (district supervised)	0.00	0.200	0.00
19 Alt Middle School	0.00	0.150	0.00
Summer Programs			
20 Summer School	1.86	0.600	1.12
21 Special Ed ESY	0.00	1.000	0.00
Isolated School District			
22 > 275 sq miles and < 100 ADM	0.00	0.100	0.00
23 > 600 sq miles and < 50 ADM	0.00	1.100	0.00

24 Total Weighted Average Daily Membership (Add Lines 7 through 23)			149.65
25 Virtual Average Daily Membership			0.00
26 In Person Average Daily Membership			149.65
27 School District Size Weighting Factor			1.4800
28 In Person Weighted Student Units			221.48
29 Total Weighted Student Units			221.48
30 Per Student Payment Rate			11,072.00
31 Total Formula Payment			2,452,226.56

Formula Adjustments

32 Transition Minimum Adjustment (from line 72) 55% Reduction	2,199,802.75	0.00	0.00
33 Total Adjusted Formula Amount (total lines 31 and 32)			2,452,226.56
34 Contribution from Property Tax (from line 50)			741,767.82
35 Contribution from Other Local Revenue (from line 43)			492,526.43
36 State Aid Payment (line 33 minus lines 34 and 35)			1,217,932.31

State School Aid Summary

	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 36)	1,217,932.31	-	1,217,932.31
2 Transportation (from line 62)	91,294.56	-	91,294.56
3 State Child Placement	1,820.12	-	1,820.12
4 Special Education Contracts - Agency	-	-	-
5 Special Education Contracts - School Placed	-	-	-
6 Special Education - Boarding	-	-	-
7 Special Education - Gifted and Talented	-	-	-
Total State Aid	1,311,046.99	-	1,311,046.99

B. CONTRIBUTION FROM OTHER LOCAL REVENUE		Total Revenue	Apportioned Revenue	Percent	
37	1300 Tuition	3,725.34	3,725.34	75%	2,794.01
38	2999 County	442.02	442.02	75%	331.52
39	US Flood	-	-	75%	-
40	Electric Generation, Distribution and Transmission Tax	624,706.32	624,706.32	75%	468,529.74
41	Mobile Home and Other In-Lieu Taxes	14,565.07	14,565.07	75%	10,923.80
42	Telecommunications	13,263.15	13,263.15	75%	9,947.36
43	Contribution from Other Local Revenue				492,526.43
				Non S & I	
		S & I Levy	Total Levy	Percentage	
		-	80.23	100.00	

C. CONTRIBUTION FROM PROPERTY TAX			
44	District Taxable Valuation		12,362,797.00
45	Contribution Mill Rate		60.00
46	Contribution from Property Tax (line 44 times line 45 divided by 1000)		741,767.82
47	Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)	-	-
48	Maximum Contribution Increase Adjustment(NDCC15.1-27-04.1.4.a.)	836,687.64	-
49	Local Effort Adjustment (NDCC 15.1-27-04.3)		-
50	Adjusted Contribution from Property Tax (total lines 46, 47, 48 and 49)		741,767.82

E. TRANSPORTATION WORKSHEET

Transportation Statistics		Rate	Miles	Rides	Total
51	Small Bus Miles	0.520	-	-	-
52	Large Bus Miles	1.110	74,256.0	-	82,424.16
53	Rural Rides	0.300	-	29,568	8,870.40
54	Small In-City Miles	0.520	-	-	-
55	Large In-City Miles	1.110	-	-	-
56	In-City Rides	0.300	-	-	-
57	Family - To School	0.250	-	-	-
58	Family - To Bus	0.250	-	-	-
59	Not Reimbursable	-	-	-	-
60	Total Transportation Reimbursement				91,294.56
61	Reimbursement Cap --- 90% of transportation expenditures				127,604.54
62	Block Grant Total (lesser of 90% cap or total)				91,294.56

F. BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS

63	Baseline Funding (2018-19 State Aid Formula Payment, MLRG, GF levies and 75%-100% In-lieu)	1,974,632.66
64	Baseline Weighted Student Units (2018-19)	204.71
65	Baseline Funding Rate	\$9,646.00

Adjustment for Minimum	Baseline Funding Rate	Minimum Percent	Weighted Student Units		
66	Minimum Increase Per Student	\$9,646.00	102%	204.71	2,014,125.31
67	WSUs Above Baseline	11,072.00		16.77	185,677.44
68	Baseline Funding Per Student				2,199,802.75
69	Baseline Funding (from line 63)				1,974,632.66
70	Minimum Funding Percentage				100%
71	Minimum Funding Amount				1,974,632.66
72	Minimum Increase Amount (greater of line 68 or line 71)				2,199,802.75

G. On Time Funding Calculation Lines 12 & 13

73	2023-24 K-12 ADM (Lines 2-6)	134.57
74	2024-25 K-12 Fall Enrollment	123.00
75	Line 12 (Line 74 - 73 Can't fall below 0)	0.00
76	2023-24 On Time Funding (Line 12 2023-24 Worksheet)	0.00
77	2023-24 Fall Enrollment	139.00
78	2023-24 K-12 ADM (Lines 2-6)	134.57
79	Line 13	0.00