



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 October | School Year 2024-25 |
|---------------------------------------|----------------------------------|--------------------------|------------------------|

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 | 0.95 | 1.000 | 0.95 |
| 2 Kindergarten | 9.00 | 1.000 | 9.00 |
| 3 Grade 1-6 | 58.00 | 1.000 | 58.00 |
| 4 Grade 7-8 | 14.00 | 1.000 | 14.00 |
| 5 Grade 9-12 | 58.00 | 1.000 | 58.00 |
| 6 Alternate High School | 0.00 | 1.000 | 0.00 |
| 7 Total Average Daily Membership (ADM) | | | 139.95 |

Other Program Membership

| | | | |
|---|--------|-------|-------|
| 8 Alt High School (from line 6) | 0.00 | 0.250 | 0.00 |
| 9 Special Ed ADM (from line 7) | 139.95 | 0.088 | 12.32 |
| 10 PK Special Ed ADM (from line 1) | 0.95 | 0.170 | 0.16 |
| 11 Regional Educational Association (if member from line 7) | 139.95 | 0.002 | 0.28 |
| 12 2024-2025 Fall Enrollment above 2024 ADM | 1.82 | 1.000 | 1.82 |
| 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 | 58.92 | 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 | 14.63 | 0.600 | 8.78 |
| 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) | 165.06 |
| 25 Virtual Average Daily Membership | 0.00 |
| 26 In Person Average Daily Membership | 165.06 |
| 27 School District Size Weighting Factor | 1.4600 |
| 28 In Person Weighted Student Units | 240.99 |
| 29 Total Weighted Student Units | 240.99 |
| 30 Per Student Payment Rate | 11,072.00 |
| 31 Total Formula Payment | 2,668,241.28 |

Formula Adjustments

| | | | |
|---|--------------|------|--------------|
| 32 Transition Minimum Adjustment (from line 72) 55% Reduction | 2,415,817.47 | 0.00 | 0.00 |
| 33 Total Adjusted Formula Amount (total lines 31 and 32) | | | 2,668,241.28 |
| 34 Contribution from Property Tax (from line 50) | | | 741,767.82 |
| 35 Contribution from Other Local Revenue (from line 43) | | | 476,372.37 |
| 36 State Aid Payment (line 33 minus lines 34 and 35) | | | 1,450,101.09 |

State School Aid Summary

| | Entitlement | EFB Offset | Net Entitlement |
|---|---------------------|------------|---------------------|
| 1 State Aid Formula Payment (from line 36) | 1,450,101.09 | - | 1,450,101.09 |
| 2 Transportation (from line 62) | 110,224.80 | - | 110,224.80 |
| 3 State Child Placement | - | - | - |
| 4 Special Education Contracts - Agency | - | - | - |
| 5 Special Education Contracts - School Placed | - | - | - |
| 6 Special Education - Boarding | - | - | - |
| 7 Special Education - Gifted and Talented | - | - | - |
| Total State Aid | 1,560,325.89 | - | 1,560,325.89 |

| B. CONTRIBUTION FROM OTHER LOCAL REVENUE | | Total Revenue | Apportioned Revenue | Percent | |
|--|--|---------------|---------------------|----------------------|------------|
| 37 | 1300 Tuition | 16,688.27 | 16,688.27 | 75% | 12,516.20 |
| 38 | 2999 County | 817.35 | 817.35 | 75% | 613.01 |
| 39 | US Flood | - | - | 75% | - |
| 40 | Electric Generation, Distribution and Transmission Tax | 592,083.79 | 592,083.79 | 75% | 444,062.84 |
| 41 | Mobile Home and Other In-Lieu Taxes | 12,310.61 | 12,310.61 | 75% | 9,232.96 |
| 42 | Telecommunications | 13,263.15 | 13,263.15 | 75% | 9,947.36 |
| 43 | Contribution from Other Local Revenue | | | | 476,372.37 |
| | | S & I Lev | Total Lev | Non S & I 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 | 85,680.0 | | 95,104.80 |
| 53 | Rural Rides | 0.300 | | 50,400 | 15,120.00 |
| 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 | | | | 110,224.80 |
| 61 | Reimbursement Cap --- 90% of transportation expenditures | | | | 160,290.86 |
| 62 | Block Grant Total (lesser of 90% cap or total) | | | | 110,224.80 |

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 | | 36.28 | 401,692.16 |
| 68 | Baseline Funding Per Student | | | | 2,415,817.47 |
| 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) | | | | 2,415,817.47 |

G. On Time Funding Calculation Lines 12 & 13

| | | |
|----|---|--------|
| 73 | 2023-24 K-12 ADM (Lines 2-6) | 139.00 |
| 74 | 2024-25 K-12 Fall Enrollment | 140.82 |
| 75 | Line 12 (Line 74 - 73 Can't fall below 0) | 1.82 |
| 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) | 139.00 |
| 79 | Line 13 | 0.00 |



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A. STATE AID FORMULA:

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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) | | - |
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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 |

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| 65 Baseline Funding Rate | \$9,646.00 |

| Adjustment for Minimum | Baseline Funding Rate | Minimum Percent | Weighted Student Units | |
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| 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 |