

FOUNDATION AID STATUS

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

04-2008

	A	B	C	D	E	F	G
	Biennial Appropriation 2007-2009	Yearly Appropriation 2007-2008	Actual Obligations to date 2007-2008	Estimated Additional Obligations 2007-2008	Estimated Total Obligations 2007-2008 (Col C + Col D)	Variance Est. to Actual 2007-2008 (Col B - Col E)	Amount Available 2008-2009 (Col A - Col E)
FISCAL YEAR 2007-2009							
State Aid Formula Payments	720,377,400.00	354,188,700.00	351,330,799.85	293,543.15	351,624,343.00	2,564,357.00	368,753,057.00
Transportation	35,500,000.00	17,750,000.00	17,380,511.37	-	17,380,511.37	369,488.63	18,119,488.63
State Child Placement-Public	3,569,087.40	1,784,543.70	475,906.75	1,308,636.95	1,784,543.70	-	1,784,543.70
State Child Placement-NonPublic	2,379,391.60	1,189,695.80	849,736.71	339,959.09	1,189,695.80	-	1,189,695.80
Regional Education Association	1,000,000.00	500,000.00	499,999.98	-	499,999.98	0.02	500,000.02
Special Education Contracts	17,500,000.00	8,750,000.00	1,030,340.08	7,719,659.92	8,750,000.00	-	8,750,000.00
Gifted and Talented	400,000.00	200,000.00	200,000.00	-	200,000.00	-	200,000.00
Commission Expenses	40,000.00	20,000.00	8,732.30	11,267.70	20,000.00	-	20,000.00
TOTAL	780,765,879.00	384,362,939.50	371,776,027.04	9,661,799.11	381,429,093.85	2,933,845.65	399,336,785.15
	H	I	J	K	L	M	N
	Amount Available 2008-2009 (From Col G)	Yearly Appropriation 2008-2009	Actual Obligations to date 2008-2009	Estimated Additional Obligations 2008-2009	Estimated Total Obligations 2008-2009 (Col J + Col K)	Variance Est. to Actual 2008-2009 (Col I - Col L)	Remaining Balance (Col H - Col L)
FISCAL YEAR 2008-2009							
State Aid Formula Payments	368,753,057.00	366,188,700.00	-	368,023,442.00	368,023,442.00	(1,834,742.00)	729,615.00
Transportation	18,119,488.63	17,750,000.00	-	17,380,511.37	17,380,511.37	369,488.63	738,977.26
State Child Placement-Public	1,784,543.70	1,784,543.70	-	1,784,543.70	1,784,543.70	-	-
State Child Placement-NonPublic	1,189,695.80	1,189,695.80	-	1,189,695.80	1,189,695.80	-	-
Regional Education Association	500,000.02	500,000.00	-	500,000.00	500,000.00	-	0.02
Special Education Contracts	8,750,000.00	8,750,000.00	-	8,750,000.00	8,750,000.00	-	-
Gifted and Talented	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-
Commission Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-
TOTAL	399,316,785.15	396,382,939.50	-	397,848,192.87	397,848,192.87	(1,465,253.37)	1,468,592.28
							0.19%
Reconciliation to SB 2013							
State School Aid	726,165,879.00						
Sp Ed Contracts	17,500,000.00						
Transportation	33,500,000.00						
(Section 18 2005-07 carryforwards)	3,600,000.00						
Total SB 2013	<u>780,765,879.00</u>						
Section 50 Deferred Maint. Grants	5,000,000.00						

ND Department of Public Instruction

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ND Public School Districts
Ending Fund Balance Report
2006-2007 School Year

CoDist	District Name	Dtype	General Fund Expenditures	General Fund Ending Balance	EFB/Expend Percent
1013	Hettinger 13	1	2,736,812	527,971	19%
2002	Valley City 2	1	7,734,867	1,121,304	14%
2046	Litchville-Marion 46	1	1,908,458	194,871	10%
2065	North Central 65	1	1,793,415	534,781	30%
2082	Wimbledon-Courtenay 82	1	1,757,866	360,438	21%
3005	Minnewaukan 5	1	2,089,476	263,193	13%
3006	Leeds 6	1	1,640,772	732,010	45%
3009	Maddock 9	1	1,761,404	490,281	28%
3016	Oberon 16	2	554,840	76,427	14%
3029	Warwick 29	1	2,520,444	487,032	19%
3030	Ft Totten 30	1	3,300,245	1,093,910	33%
4001	Billings Co 1	2	1,773,828	3,278,622	185%
5001	Bottineau 1	1	5,500,468	1,506,687	27%
5017	Westhope 17	1	1,359,502	490,295	36%
5054	Newburg-United 54	1	1,205,131	231,204	19%
6001	Bowman Co 1	1	4,648,614	2,174,134	47%
6033	Scranton 33	1	1,801,182	796,627	44%
7014	Bowbells 14	1	960,242	493,834	51%
7027	Powers Lake 27	1	1,208,816	287,921	24%
7036	Burke Central 36	1	1,077,422	346,199	32%
8001	Bismarck 1	1	90,299,846	12,385,947	14%
8025	Naughton 25	3	115,147	44,959	39%
8028	Wing 28	1	918,158	251,440	27%
8029	Baldwin 29	2	247,369	54,372	22%
8033	Menoken 33	2	328,906	106,655	32%
8035	Sterling 35	2	615,469	129,143	21%
8039	Apple Creek 39	2	774,439	204,046	26%
8045	Manning 45	3	119,345	17,904	15%
9001	Fargo 1	1	106,428,090	25,718,262	24%
9002	Kindred 2	1	4,605,283	893,030	19%
9004	Maple Valley 4	1	2,831,341	735,101	26%
9006	West Fargo 6	1	44,972,481	5,806,450	13%
9007	Mapleton 7	2	1,181,406	213,201	18%
9017	Central Cass 17	1	5,441,963	888,874	16%
9080	Page 80	2	1,450,319	671,912	46%
9097	Northern Cass 97	1	3,623,441	582,315	16%
10019	Munich 19	1	1,075,334	403,166	37%
10023	Langdon Area 23	1	3,906,428	1,354,396	35%
11040	Ellendale 40	1	2,802,000	452,465	16%
11041	Oakes 41	1	3,575,333	583,444	16%
12001	Divide County 1	1	2,776,258	1,015,215	37%
13008	Dodge 8	2	470,454	48,988	10%
13016	Killdeer 16	1	3,161,371	911,727	29%
13019	Halliday 19	1	752,771	225,376	30%
13037	Twin Buttes 37	2	1,912,325	49,208	3%
14002	New Rockford-Sheyenne 2	1	3,257,103	1,296,929	40%
15006	Hazelton-Moffit-Braddock 6	1	1,371,395	451,461	33%
15010	Bakker 10	2	153,361	101,877	66%
15015	Strasburg 15	1	1,434,421	551,968	38%
15036	Linton 36	1	2,513,194	459,785	18%
16049	Carrington 49	1	4,539,377	1,849,298	41%
17003	Beach 3	1	3,711,186	1,154,346	31%
17006	Lone Tree 6	2	647,402	342,840	53%

ND Public School Districts
Ending Fund Balance Report
2006-2007 School Year

CoDist	District Name	Dtype	General Fund Expenditures	General Fund Ending Balance	EFB/Expend Percent
18001	Grand Forks 1	1	63,949,659	14,527,161	23%
18044	Larimore 44	1	3,865,298	772,473	20%
18061	Thompson 61	1	2,822,424	535,680	19%
18125	Manvel 125	2	1,776,521	304,776	17%
18127	Emerado 127	2	1,076,244	424,183	39%
18128	Midway 128	1	2,301,204	790,048	34%
18129	Northwood 129	1	2,764,729	147,934	5%
18140	Grand Forks AFB 140	4	6,940,432	-	0%
19018	Roosevelt 18	2	1,234,010	307,554	25%
19049	Elgin-New Leipzig 49	1	1,923,346	260,885	14%
20007	Midkota 7	1	1,738,558	382,193	22%
20018	Griggs County Central 18	1	2,539,858	215,431	8%
21001	Mott-Regent 1	1	2,348,902	457,312	19%
21009	New England 9	1	1,743,107	501,906	29%
22011	Pettibone-Tuttle 11	2	289,708	72,089	25%
22014	Robinson 14	2	370,544	108,612	29%
22020	Tuttle-Pettibone 20	1	536,952	268,444	50%
22026	Steele-Dawson 26	1	2,333,973	789,202	34%
22028	Tappen 28	1	995,630	310,120	31%
23003	Edgeley 3	1	1,991,903	681,379	34%
23007	Kulm 7	1	1,533,105	289,329	19%
23008	LaMoure 8	1	2,522,738	230,295	9%
24002	Napoleon 2	1	1,892,393	512,855	27%
24056	Gackle-Streeter 56	1	1,315,585	594,170	45%
25001	Velva 1	1	2,807,734	454,388	16%
25014	Anamoose 14	1	881,475	326,286	37%
25057	Drake 57	1	1,335,081	352,547	26%
25060	TGU 60	1	3,502,005	1,298,969	37%
26004	Zeeland 4	1	747,334	281,654	38%
26009	Ashley 9	1	1,502,108	693,809	46%
26019	Wishek 19	1	1,856,806	822,928	44%
27001	McKenzie Co 1	1	5,443,452	1,909,445	35%
27002	Alexander 2	1	909,721	381,952	42%
27014	Yellowstone 14	2	834,376	569,860	68%
27018	Earl 18	3	97,805	925,519	946%
27032	Horse Creek 32	3	158,551	534,621	337%
27036	Mandaree 36	1	5,521,338	516,557	9%
28001	Montefiore 1	1	1,734,001	296,455	17%
28004	Washburn 4	1	2,117,816	423,285	20%
28008	Underwood 8	1	1,892,454	83,818	4%
28050	Max 50	1	1,293,352	638,793	49%
28051	Garrison 51	1	2,959,107	630,473	21%
28072	Turtle Lake-Mercer 72	1	1,743,705	600,451	34%
28085	White Shield 85	1	1,268,414	9,001	1%
29003	Hazen 3	1	4,680,112	1,016,784	22%
29020	Golden Valley 20	1	696,625	174,560	25%
29027	Beulah 27	1	5,716,056	1,895,376	33%
30001	Mandan 1	1	23,016,834	1,955,911	8%
30004	Little Heart 4	2	235,587	106,861	45%
30007	New Salem 7	1	2,497,128	513,578	21%
30008	Sims 8	2	424,304	146,592	35%
30013	Hebron 13	1	1,625,000	703,949	43%
30017	Sweet Briar 17	3	80,158	13,034	16%

ND Public School Districts
Ending Fund Balance Report
2006-2007 School Year

CoDist	District Name	Dtype	General Fund Expenditures	General Fund Ending Balance	EFB/Expend Percent
30039	Flasher 39	1	1,881,517	862,669	46%
30048	Glen Ullin 48	1	1,749,698	917,642	52%
31001	New Town 1	1	6,697,090	1,765,356	26%
31002	Stanley 2	1	2,974,279	533,057	18%
31003	Parshall 3	1	2,503,106	1,052,111	42%
32001	Dakota Prairie 1	1	3,094,081	999,950	32%
32066	Lakota 66	1	1,955,975	502,172	26%
33001	Center-Stanton 1	1	2,603,333	662,012	25%
34006	Cavalier 6	1	3,946,555	794,170	20%
34012	Valley 12	1	1,555,931	432,766	28%
34019	Drayton 19	1	1,749,858	389,656	22%
34043	St Thomas 43	1	1,170,747	458,452	39%
34100	North Border 100	1	4,903,753	1,257,554	26%
35001	Wolford 1	1	718,943	81,317	11%
35005	Rugby 5	1	4,561,529	922,143	20%
36001	Devils Lake 1	1	13,257,646	2,058,136	16%
36002	Edmore 2	1	1,108,489	623,996	56%
36044	Starkweather 44	1	1,140,747	295,900	26%
37002	Sheldon 2	2	545,355	104,257	19%
37006	Ft Ransom 6	2	356,624	63,498	18%
37019	Lisbon 19	1	4,126,309	651,794	16%
37022	Enderlin 22	1	2,624,039	603,190	23%
38001	Mohall-Lansford-Sherwood 1	1	3,636,953	848,271	23%
38026	Glenburn 26	1	2,389,025	472,702	20%
39008	Hankinson 8	1	2,518,181	676,858	27%
39018	Fairmount 18	1	1,289,553	407,681	32%
39028	Lidgerwood 28	1	1,726,999	553,208	32%
39037	Wahpeton 37	1	9,649,634	1,626,592	17%
39042	Wyndmere 42	1	2,169,814	941,170	43%
39044	Richland 44	1	2,364,988	437,717	19%
40001	Dunseith 1	1	5,904,703	(172,281)	-3%
40003	St John 3	1	3,057,587	901,708	29%
40004	Mt Pleasant 4	1	2,207,461	667,953	30%
40007	Belcourt 7	1	19,610,422	4,911,493	25%
40029	Rolette 29	1	1,669,121	155,328	9%
41002	Milnor 2	1	1,895,557	749,688	40%
41003	North Sargent 3	1	1,535,350	601,260	39%
41006	Sargent Central 6	1	2,351,885	632,805	27%
42016	Goodrich 16	1	770,809	135,453	18%
42019	McClusky 19	1	1,043,256	365,329	35%
43003	Solen 3	1	2,498,245	340,609	14%
43004	Ft Yates 4	1	2,890,540	(57,304)	-2%
43008	Selfridge 8	1	894,999	427,160	48%
44012	Marmarth 12	2	190,829	303,384	159%
44032	Central Elem 32	2	156,546	393,678	251%
45001	Dickinson 1	1	19,278,619	2,172,129	11%
45009	South Heart 9	1	1,875,343	670,044	36%
45013	Belfield 13	1	1,557,335	772,691	50%
45034	Richardton-Taylor 34	1	2,564,217	248,773	10%
46010	Hope 10	1	1,301,684	466,903	36%
46019	Finley-Sharon 19	1	1,651,354	616,425	37%
47001	Jamestown 1	1	17,608,162	3,195,586	18%
47003	Medina 3	1	1,579,770	337,705	21%

ND Public School Districts
Ending Fund Balance Report
2006-2007 School Year

CoDist	District Name	Dtype	General Fund Expenditures	General Fund Ending Balance	EFB/Expend Percent
47010	Pingree-Buchanan 10	1	1,461,713	565,537	39%
47014	Montpelier 14	1	1,086,640	281,349	26%
47019	Kensal 19	1	761,065	178,292	23%
47026	Spiritwood 26	2	545,509	348,392	64%
48002	Bisbee-Egeland 2	1	1,048,052	332,657	32%
48008	Southern 8	1	1,808,230	472,992	26%
48028	North Central 28	1	905,447	394,555	44%
49003	Central Valley 3	1	2,124,374	708,391	33%
49007	Hatton 7	1	1,949,610	241,649	12%
49009	Hillsboro 9	1	3,657,500	970,620	27%
49014	May-Port CG 14	1	4,347,826	945,665	22%
50003	Grafton 3	1	6,099,300	1,849,489	30%
50005	Fordville-Lankin 5	1	993,042	189,932	19%
50020	Minto 20	1	1,713,513	656,803	38%
50051	Nash 51	2	281,792	19,260	7%
50078	Park River 78	1	3,117,659	812,437	26%
50106	Edinburg 106	1	1,044,440	93,232	9%
50128	Adams 128	2	979,015	454,346	46%
51001	Minot 1	1	55,932,647	14,778,641	26%
51004	Nedrose 4	2	2,209,085	513,125	23%
51007	United 7	1	3,777,725	333,728	9%
51010	Bell 10	2	1,318,616	186,042	14%
51016	Sawyer 16	1	1,207,186	213,740	18%
51019	Eureka 19	2	179,832	86,957	48%
51028	Kenmare 28	1	2,879,042	940,616	33%
51041	Surrey 41	1	2,353,285	24,780	1%
51070	South Prairie 70	2	1,527,474	784,665	51%
51160	Minot AFB 160	4	10,909,940	1,197,524	11%
51161	Lewis and Clark 161	1	3,452,215	727,868	21%
52025	Fessenden-Bowdon 25	1	2,029,138	598,430	29%
52035	Pleasant Valley 35	2	312,626	104,971	34%
52038	Harvey 38	1	3,569,905	573,161	16%
53001	Williston 1	1	16,715,933	2,919,473	17%
53002	Nesson 2	1	1,573,643	484,435	31%
53006	Eight Mile 6	1	3,695,378	1,009,565	27%
53008	New 8	2	2,585,150	869,634	34%
53015	Tioga 15	1	2,442,912	528,881	22%
53099	Grenora 99	1	1,076,774	420,708	39%
Statewide			876,469,553	194,850,385	22%

School Finance Facts at a Glance

6

DNAME	(All)
TYPE	(All)

	FY										
Data	1985	1990	1995	2000	2001	2002	2003	2004	2005	2006	2007
K Enrollment	10,060	9,540	8,591	7,144	7,057	7,012	6,890	6,641	6,578	6,648	6,729
1-6 Enrollment	55,304	56,712	53,578	47,288	45,760	44,714	43,874	43,224	42,126	41,418	41,075
7-8 Enrollment	17,763	17,886	19,629	17,099	16,881	16,514	16,287	16,148	15,864	15,333	14,760
9-12 Enrollment	34,868	32,813	36,767	36,563	35,519	34,773	34,086	33,311	32,552	32,201	31,493
Total K-12 Enrollment	117,995	116,951	118,565	108,094	105,217	103,013	101,137	99,324	97,120	95,600	94,057
6-17 Census	121,398	117,645	120,966	115,300	108,451	108,451	104,671	104,671	101,346	101,346	98,117
PK-12 Avg Daily Membership	118,089	118,086	120,440	113,541	110,710	107,823	105,512	103,923	102,442	100,176	98,117
Taxable Valuation	980,108,754	953,186,152	1,033,796,645	1,297,625,450	1,363,908,126	1,426,637,657	1,468,087,318	1,532,751,262	1,640,262,995	1,775,656,783	1,887,339,780
Tax Value Per Enr Student	8,306	8,150	8,719	12,005	12,963	13,849	14,516	15,432	16,889	18,574	20,066
General Fund Levy	83	157	190	190	189	191	194	195	195	193	191
Total Levy	134	178	215	218	218	218	222	224	223	221	218
Gen Fund Local Revenue	131,844,519	171,287,465	219,938,170	290,852,105	304,546,207	315,573,484	326,795,627	338,291,719	357,762,422	377,743,470	403,030,274
Gen Fund County Revenue	10,276,625	7,738,155	6,688,209	8,385,633	9,821,449	8,615,083	9,922,316	9,731,050	11,879,607	13,359,537	13,613,111
Gen Fund State Revenue	207,103,807	206,079,872	244,200,928	294,723,948	292,669,581	305,325,384	323,074,240	329,330,694	335,692,702	342,183,236	348,328,916
Gen Fund Federal Revenue	27,326,469	35,743,089	55,086,311	80,210,981	85,623,141	90,495,339	103,819,724	110,071,064	116,450,652	120,778,330	120,415,653
Gen Fund Other Revenue	2,499,509	14,547,246	5,161,923	5,530,335	5,433,825	5,721,063	6,960,848	7,016,432	7,421,068	8,680,504	8,090,732
Gen Fund Total Revenue	379,050,929	435,395,827	531,075,541	679,703,003	697,709,141	725,730,352	770,572,754	794,440,958	829,206,450	862,745,077	893,478,686
Salary and Benefits Teachers			282,353,364	346,442,201	360,235,031	373,984,461	396,317,643	410,411,286	426,362,218	438,300,166	447,859,284
Salary and Benefits Support			18,683,174	30,203,400	31,451,519	33,138,261	36,257,458	38,557,922	39,839,923	42,358,891	44,520,756
Other Instructional Costs			35,487,146	49,350,474	51,107,931	50,183,148	55,473,861	57,919,941	59,565,722	59,958,381	60,235,886
School Administration			24,832,551	31,399,874	32,575,911	34,025,176	35,833,527	37,442,594	38,639,476	40,171,086	41,492,054
General Administration			34,255,994	43,336,328	44,234,314	45,607,969	48,132,375	50,696,521	52,873,840	54,082,672	56,587,718
Operation and Maint. of Plant			48,130,295	58,509,445	63,789,089	61,469,503	67,377,032	68,379,475	71,786,826	76,579,290	83,890,723
Instructional Expenditures	323,110,029	381,754,753	443,742,524	559,241,723	583,393,794	598,408,518	639,391,896	663,407,740	689,068,005	711,450,485	734,586,421
Student Transportation			25,561,473	28,974,079	31,445,104	30,632,678	31,288,390	32,167,549	34,113,162	35,642,737	36,516,167
Capital Projects			2,701,004	3,256,395	6,846,962	5,200,180	6,647,972	7,031,933	9,838,403	14,898,451	11,068,894
Extracurricular			10,330,772	14,526,349	15,255,338	16,260,929	17,402,294	18,435,529	19,734,585	20,008,235	20,765,081
All other expenditures			44,999,087	60,364,826	65,526,999	65,798,668	70,405,631	69,290,382	70,923,885	70,907,714	73,532,990
Gen Fund Expenditures	379,647,548	449,216,615	527,334,861	666,363,372	702,468,197	716,300,973	765,136,183	790,333,132	823,678,041	852,907,621	876,469,553
Gen Fund End Balance	108,921,087	94,066,388	97,611,970	149,322,288	144,774,543	155,268,847	160,264,150	163,582,059	168,281,374	178,058,411	194,850,385
Cost of Ed. Per Pupil (districts)	2,736	3,233	3,684	4,925	5,270	5,550	6,060	6,384	6,726	7,102	7,487
District Count	312	280	243	231	223	222	217	210	206	201	195
Ending Fund Balance Percent	29%	21%	19%	22%	21%	22%	21%	21%	20%	21%	22%