



STATE AID TO SCHOOLS PAYMENT WORKSHEET - Projection

North Dakota Department of Public Instruction

Office of School Finance and Organization

Preliminary Projections House Version

District Name Glen Ullin 48	County District Number 30-048	School Year 2025-2026
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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 3 year Average	0.73	1.000	0.73
2 Grades K-12 3 year Average	140.91	1.000	140.91
3 Alternative High School 3 year Average	-	1.000	-
Total lines 1-3 141.64			
4 PK special Education	0.08	1.000	0.08
5 Grades K-12	123.00	1.000	123.00
6 Alternative High School	-	1.000	-
Total lines 4-6 123.08			
7 Total Average Daily Membership (ADM) Greater of red cells lines 3 or 6			141.64

Other Program Membership

8 Alt High School (from line 6)	-	0.250	-
9 Special Ed ADM (from line 6) Red	123.08	0.088	10.83
10 PK Special Ed ADM (from line 4)	0.08	0.170	0.01
11 Regional Education Association (if member from line 6) Red	123.08	0.002	0.25
12 25-26 Fall Enrollment above 2025 ADM	2.46	1.000	2.46
13 Spring 2025 ADM Adjustment	-	1.000	-
14 ELL Level 1	-	0.400	-
15 ELL Level 2	1.00	0.280	0.28
16 ELL Level 3	-	0.070	-
17 At Risk	62.04	0.025	1.55
18 Home-Education (district supervised)	-	0.200	-
19 Alt Middle School	-	0.150	-
Summer Programs			
20 Summer School	-	0.600	-
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)			157.02
25 Virtual Average Daily Membership			-
26 In Person Average Daily Membership			157.02
27 School District Size Weighting Factor			1.4600
28 In Person Weighted Student Units			229.25
29 Total Weighted Student Units			229.25
30 Per Student Payment Rate			\$11,293.00
31 Total Formula Payment			2,588,920.25

Formula Adjustments

32 Transition Minimum Adjustment (from line 76)	30%		
33 Total Adjusted Formula Amount (total lines 31, and 32)	2,291,255.53	-	-
34 Contribution from Property Tax (from line 50)			2,588,920.25
35 Contribution from Other Local Revenue (from line 43)			713,185.86
36 State Aid Payment (line 33 minus lines 34 and 35)			426,684.43
			1,449,049.96

State School Aid Summary

	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 36)	1,449,049.96	-	1,449,049.96
2 Transportation (from line 67)	111,687.77	-	111,687.77
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	1,560,737.73	-	1,560,737.73

Excess Fund Balance Offset (from line 54)

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SUPPORTING CALCULATIONS

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Apportioned Revenue (Total Revenue X lower % line 44 or 45)			Percent	
	Total Revenue				
37 1300 Tuition	3,725.34	3,725.34	65%		2,421.47
38 2999 County	177.70	177.70	65%		115.50
39 US Flood	-	-	65%		-
40 Electric Generation, Distribution and Transmission Tax	624,706.32	624,706.32	65%		406,059.11
41 Mobile Home and Other In-Lieu Taxes	14,565.07	14,565.07	65%		9,467.30
42 Telecommunications	13,263.15	13,263.15	65%		8,621.05
43 Contribution from Other Local Revenue	S & I Levy	Total Levy	Percentage		426,684.43
44 Sinking and Interest Apportioned Revenue	-	84.86	100.00%		
	In Lieu Rev	In Lieu Rev + line 48			
45 In Lieu of Property Tax Apportioned Revenue	656,437.58	1,369,623.44	52.07%		

C CONTRIBUTION FROM PROPERTY TAX		
46 District Taxable Valuation		11,886,431
47 Contribution Mill Rate		60
48 Contribution from Property Tax (line 46 times line 47 divided by 1000)		713,185.86
49 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)		-
50 Contribution from Property Tax (Max 48, 49)		713,185.86

E TRANSPORTATION WORKSHEET

Transportation Statistics	Rate			WSU
55 Small Bus Miles	0.00052	0.0	xxxxx	-
56 Large Bus Miles	0.0011	74,256.0	xxxxx	81.68
57 Small Bus Runs	0.00468	xxxxx	0	-
58 Large Bus Runs	0.01	1,008.0	xxxxx	10.08
59 District Square Miles	0.0120	425.8	xxxxx	5.11
60 K-12 School Buildings	2.00	xxxxx	1	2.00
61 Family - To School	0.00025	0.0	xxxxx	-
62 Family - To Bus	0.00025	0.0	xxxxx	-
63 Not Reimbursable	-	0.0	0	
64 ADM				98.87
65 WSU			0.100	9.89
66 Per Student Payment Rate (line 30)				\$11,293.00
67 Transportation Grant Total				111,687.77

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS

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

Adjustment for Minimum	Baseline Funding		Baseline Weighted Student Units	
	Rate	Minimum Percent		
71 Minimum Increase Per Student	\$9,646.00	1.02	204.71	2,014,125.31
72 WSUs above baseline	\$11,293.00		24.54	277,130.22
73 Baseline Funding (from line 68)				1,974,632.66
74 Minimum Funding Percentage				100%
75 Minimum Funding Amount				1,974,632.66
76 Minimum Increase Amount (greater of line 71 and 72 or line 75)				2,291,255.53