# STATE AID TO SCHOOLS PAYMENT WORKSHEET



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

| District Name | County District Number | Payment Month | School Year |
|---------------|------------------------|---------------|-------------|
| Glen Ullin 48 | 30-048                 | October       | 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.

|       | Ident Membership   | ADM                | Weighting Factor | Weighted ADM    |
|-------|--|--------------------|------------------|-----------------|
|       | Pk Special Education   | 0.95               | 1.000            | 0.9             |
|       | Kindergarten   | 9.00               | 1,000            | 9.0             |
|       | Grade 1-6<br>Grade 7-8   | 58.00              | 1,000            | 58.0            |
|       | Grade 9-12   | 14.00              | 1.000            | 14.0            |
| -     | CONTROL OF THE PROPERTY OF THE | 58.00              | 1.000            | 58.0            |
|       | Alternate High School Total Average Daily Membership (ADM)   | 0.00               | 1.000            | 0.0             |
|       | 100 89 10 WTH 1977   |                    | L                | 139.95          |
|       | er Program Membership  | manus and a second |                  |                 |
|       | Alt High School (from line 6)  | 0.00               | 0.250            | 0.0             |
|       | Special Ed ADM (from line 7)   | 139.95             | 0.088            | 12.3            |
|       | PK Special Ed ADM (from line 1)  | 0.95               | 0.170            | 0.10            |
| 12    | Regional Educational Association (if member from line 7) 2024-2025 Fall Enrollment above 2024 ADM  | 139.95             | 0.002            | 0.28            |
| 13    | Spring 2024 ADM Adjustment   | 1.82               | 1.000            | 1.83            |
| 14    |  | 0.00               | 1.000            | 0.0             |
|       | ELL Level 2  | 0.00               | 0.400            | 0.00            |
|       | ELL Level 3  | 1.00               | 0.280            | 0.28            |
| 17    | At Risk  | 0.00               | 0.070            | 0.00            |
| 18    | Home-Education (district supervised)   | 58,92              | 0.025            | 1.47            |
|       | Alt Middle School  | 0.00               | 0.200<br>0.150   | 0.00            |
|       | Summer Programs  | 0.00               | 0.130            | 0.00            |
| 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 th  |                    |                  |                 |
|       | Virtual Average Daily Membership   | 110ugii 23)        | _                | 165.06          |
|       |  |                    |                  | 0.00            |
|       | In Person Average Daily Membership   |                    |                  | 165.06          |
|       | School District Size Weighting Factor  |                    | I                | 1.4600          |
|       | 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    |
| Form  | ula Adjustments  |                    |                  |                 |
| 32 7  | Fransition Minimum Adjustment (from line 72) 55% Reduction   | on 2,415,817.47    | 0.00             | 0.00            |
| 33 7  | Total Adjusted Formula Amount (total lines 31 and 32)  | 2,7.0,017.47       |                  | 2,668,241.28    |
|       | Contribution from Property Tax (from line 50)  |                    | <del></del>      | 741,767.82      |
|       | Contribution from Other Local Revenue (from line 43)   |                    | -                | 476,372.37      |
| 36 5  | State Aid Payment (line 33 minus lines 34 and 35)  |                    | -                | 1,450,101.09    |
|       |  |                    | L                | 1,400,101.09    |
| te So | chool Aid Summary  | Entitlement        | EFB Offset       | Net Entitlement |

## State School Aid Summary

- 1 State Aid Formula Payment (from line 36)
- 2 Transportation (from line 62)
- 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**

| Entitlement  | EFB Offset  | Net Entitlement |  |  |
|--------------|-------------|-----------------|--|--|
| 1,450,101.09 | -/-         | 1,450,101.09    |  |  |
| 110,224.80   | <b>-</b> 11 | 110,224.80      |  |  |
|              |             | -               |  |  |
| -            | _           | -               |  |  |
| -            | -           | 15              |  |  |
| -            | -           | -               |  |  |
| -            | iŝ.         | -               |  |  |
| 1,560,325.89 | -           | 1,560,325.89    |  |  |

|  | ALCULATIONS  |   |  |                      |         |                                   |  |
|--|--|---|--|----------------------|---------|-----------------------------------|--|
|  | CONTRIBUTION FROM OTHER LOCAL REVE   | ENUE 6  | Total<br>evenue                                  | Apportion<br>Revenue |         | Percent                           |  |
|  | 1300 Tuition   |   | 16,688.27  | 16,688               | -       | 75%                               | 12,516.20  |
| 38   | 2999 County  |   | 817.35   |                      | 7.35    | 75%                               | 613.01   |
|  | US Flood   |   | -  |                      | -       | 75%                               |  |
| 40   | Electric Generation, Distribution and Transmission Ta  | ax  | 592,083.79                                       | 592,083              | 3.79    | 75%                               | 444,062.84   |
| 41   | Mobile Home and Other In-Lieu Taxes  |   | 12,310.61  | 12,310               |         | 75%                               | 9,232.96   |
| 42   | Telecommunications   |   | 13.263.15  | 13.263               |         | 75%                               | 9,947.36   |
| 43   | Contribution from Other Local Revenue  | -   |  |                      | 1000000 | No. O. O. I                       | 476,372.37   |
|  |  |   | on the second                                    | T-4-11-              | 1.0     | Non S & I L Percentage            |  |
|  |  | _ <u>S</u>  | & I Levy   | Total Le             | -       | 100.00                            |  |
| 150.00   |  |   |  | 0                    | 0.23    | 100.00                            |  |
| C.   | CONTRIBUTION FROM PROPERTY TAX   |   |  |                      |         |                                   |  |
| 44   | District Taxable Valuation   |   |  |                      |         | į.                                | 12,362,797.0   |
| 45   | Contribution Mill Rate   |   | 1.00   |                      |         | Ļ                                 | 60.0   |
| 46   | Contribution from Property Tax (line 44 times line 45  | 5 divided by  | / 1000)  | _                    |         |                                   | 741,767.8  |
| 47   | Minimum Local Effort Adjustment (NDCC 15.1-27-0  | 14.2)   |  | <u> </u> _           |         |                                   |  |
| 48   | Maximum Contribution Increase Adjustment(NDCC  | 15.1-27-04.   | 1.4.a.)  | <u> </u>             |         | 836,687.64                        |  |
| 49   | Local Effort Adjustment (NDCC 15.1-27-04.3)  |   |  |                      |         | ļ                                 |  |
| 50   | Adjusted Contribution from Property Tax (total lines   | 46, 47, 48  | and 49)  |                      |         | Į                                 | 741,767.8  |
| 25   |  |   |  |                      |         |                                   |  |
| E  | FRANSPORTATION WORKSHEET   |   |  |                      |         |                                   |  |
|  | Transportation Statistics  |   | Rate   | Miles                |         | Rides                             | Total  |
| E4   | Transportation Statistics Small Bus Miles  |   | 0.520  | MINGS                | T       | 111000                            | 1 55501  |
| 51   |  | -   | 1.110  | 85,680.0             |         |                                   | 95,104.8   |
| 52   | Large Bus Miles<br>Rural Rides   |   | 0.300  | 05,000.0             | 1       | 50,400                            | 15,120.0   |
| 53<br>54   | Small In-City Miles  |   | 0.520  | - Col                | _       | 00,700                            |  |
| 55   | Large In-City Miles  |   | 1.110  | ~~~~~                | _       |                                   |  |
| 55   | 프로 그 그 그 전 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그   | -   |  |                      | +       |                                   |  |
| EG   | In City Pidos  | 1   | വ ദവവ  |                      |         | -1                                |  |
| 56<br>57   | In-City Rides  |   | 0.300  |                      | +       |                                   | * # #  |
| 57   | Family - To School   |   | 0.250  |                      | -       | -                                 |  |
| 57<br>58   | Family - To School<br>Family - To Bus  |   |  |                      | -       | -                                 |  |
| 57<br>58<br>59   | Family - To School<br>Family - To Bus<br>Not Reimbursable  |   | 0.250  |                      |         | -                                 | 110,224.8  |
| 57<br>58<br>59<br>60   | Family - To School<br>Family - To Bus<br>Not Reimbursable<br>Total Transportation Reimbusement   | nditures  | 0.250  |                      |         | -                                 | 110,224. <u>8</u><br>160,290.8   |
| 57<br>58<br>59<br>60<br>61   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement  | nditures  | 0.250  |                      |         | -                                 |  |
| 57<br>58<br>59<br>60<br>61<br>62   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)   |   | 0.250<br>0.250<br>-                              |                      |         | -                                 | 160,290.8  |
| 57<br>58<br>59<br>60<br>61<br>62   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM   | MUM PAY   | 0.250<br>0.250<br>-                              | and 75%-1            | 00% 1   | n-lieu)                           | 160,290.8<br>110,224.8   |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 1   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIN Baseline Funding (2018-19 State Aid Formula Paym  | MUM PAY   | 0.250<br>0.250<br>-                              | and 75%-10           | 00% I   | n-lieu)                           | 160,290.8<br>110,224.8<br>1,974,632.6  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIN Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19)  | MUM PAY   | 0.250<br>0.250<br>-                              | and 75%-10           | 00% I   | n-lieu)                           | 160,290.8<br>110,224.8<br>1,974,632.6  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIN Baseline Funding (2018-19 State Aid Formula Paym  | MUM PAY   | 0.250<br>0.250<br>-                              | and 75%-10           | 00% li  | n-lieu)                           | 160,290.8<br>110,224.8<br>1,974,632.6  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  | MUM PAYI  | 0.250<br>0.250<br>-<br>-<br>MENTS<br>, GF levies |                      |         |                                   | 160,290.8<br>110,224.8<br>1,974,632.6  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  | MUM PAY   | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      |                      | V       | n-lieu) Weighted                  | 160,290.8<br>110,224.8<br>1,974,632.6  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 1<br>63<br>64<br>65   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIN Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum  Baseline Funding Rate   | MUM PAYI<br>nent, MLRG<br>aseline<br>aseling Rate                         | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Weighted<br>udent Units           | 160,290.8<br>110,224.8<br>1,974,632.6<br>204.<br>\$9,646.0   |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student   | MUM PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00              | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum                  | V       | Veighted<br>udent Units<br>204.71 | 160,290.8<br>110,224.8<br>1,974,632.6<br>204.7<br>\$9,646.0  |
| 57<br>58<br>59<br>60<br>61<br>62<br><b>F.</b> 63<br>64<br>65   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline   | MUM PAYI<br>nent, MLRG<br>aseline<br>aseling Rate                         | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Weighted<br>udent Units           | 1,974,632.6<br>204.1<br>\$9,646.0<br>2,014,125.  |
| 57<br>58<br>59<br>60<br>61<br>62<br><b>F.</b> 1<br>63<br>64<br>65  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student  | MUM PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00              | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>204.3<br>\$9,646.0<br>2,014,125.<br>401,692.<br>2,415,817.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 1<br>63<br>64<br>65   | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding (from line 63)  | MUM PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00              | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401.692.<br>2,415,817.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65<br>66<br>67<br>68<br>69<br>70                      | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding (from line 63) Minimum Funding Percentage   | MUM PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00              | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401.692.<br>2,415,817.<br>1,974,632.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65<br>66<br>67<br>68<br>69<br>70<br>71                | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIN Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding (from line 63) Minimum Funding Percentage Minimum Funding Amount  | nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00             | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401.692.<br>2,415,817.<br>1,974,632.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65<br>66<br>67<br>68<br>69<br>70<br>71                | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding (from line 63) Minimum Funding Percentage   | nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00             | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.  2,014,125 401,692 2,415,817 1,974,632 10 1,974,632   |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65<br>66<br>67<br>68<br>69<br>70<br>71                | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line  | wum PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00 | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401.692.<br>2,415,817.<br>1,974,632.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 1<br>63<br>64<br>65<br>66<br>67<br>70<br>71<br>72                 | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line On Time Funding Calculation Lines 12 & 13  | wum PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00 | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401.692.<br>2,415,817.<br>1,974,632.<br>2,415,817.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 1<br>63<br>64<br>65<br>66<br>67<br>71<br>72<br>G. 73              | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6)  | wum PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00 | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>2,415,817.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. I<br>63<br>64<br>65<br>66<br>67<br>71<br>72<br>G. 73<br>74        | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6) 2024-25 K-12 Fall Enrollment  | wum PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00 | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.4<br>\$9,646.4<br>\$9,646.4<br>\$9,646.4<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>10,974,632.<br>2,415,817.                  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. I<br>63<br>64<br>65<br>66<br>67<br>71<br>72<br>G. 73<br>74        | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6)  | wum PAYI<br>nent, MLRG<br>aseline<br>ding Rate<br>\$9,646.00<br>11.072.00 | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.4<br>\$9,646.4<br>\$9,646.4<br>\$9,646.4<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>10,974,632.<br>2,415,817.                  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. I<br>63<br>64<br>65<br>66<br>67<br>70<br>71<br>72<br>G. 73<br>74  | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line  On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6) 2024-25 K-12 Fall Enrollment Line 12 (Line 74 - 73 Can't fall below 0)   | aseline<br>ding Rate<br>\$9,646.00<br>11,072.00                           | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>204.7<br>\$9,646.0<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>2,415,817.<br>1,974,632.<br>100<br>1,974,632.<br>2,415,817. |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. i<br>63<br>64<br>65<br>66<br>67<br>68<br>69<br>70<br>71<br>72     | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding (from line 63) Minimum Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line  On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6) 2024-25 K-12 Fall Enrollment Line 12 (Line 74 - 73 Can't fall below 0) | aseline<br>ding Rate<br>\$9,646.00<br>11,072.00                           | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>2,415,817.<br>1,974,632.<br>2,415,817.  |
| 57<br>58<br>59<br>60<br>61<br>62<br>F. 63<br>64<br>65<br>66<br>67<br>70<br>71<br>72<br>G. 73<br>74<br>75 | Family - To School Family - To Bus Not Reimbursable Total Transportation Reimbusement Reimbursement Cap — 90% of transportation exper Block Grant Total (lesser of 90% cap or total)  BASELINE FUNDING - MINIMUM AND MAXIM Baseline Funding (2018-19 State Aid Formula Paym Baseline Weighted Student Units (2018-19) Baseline Funding Rate  Adjustment for Minimum Minimum Increase Per Student WSUs Above Baseline Baseline Funding Per Student Baseline Funding Per Student Baseline Funding Percentage Minimum Funding Amount Minimum Increase Amount (greater of line 68 or line  On Time Funding Calculation Lines 12 & 13 2023-24 K-12 ADM (Lines 2-6) 2024-25 K-12 Fall Enrollment Line 12 (Line 74 - 73 Can't fall below 0)   | aseline<br>ding Rate<br>\$9,646.00<br>11,072.00                           | 0.250<br>0.250<br>-<br>MENTS<br>, GF levies      | mum<br>cent          | V       | Veighted<br>udent Units<br>204.71 | 1,974,632.6<br>204.7<br>\$9,646.0<br>2,014,125.<br>401,692.<br>2,415,817.<br>1,974,632.<br>2,415,817.<br>1,974,632.<br>100<br>1,974,632.<br>2,415,817. |

# STATE AID TO SCHOOLS PAYMENT WORKSHEET

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

| District Name |              | County District Number | Payment Month | School Year |  |
|---------------|--------------|------------------------|---------------|-------------|--|
| GI            | len Ullin 48 | 30-048                 | January       | 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 Facto | or Weighted ADM |
|--|---------------------|-----------------|-----------------|
| 1 Pk Special Education                                   | 0.08                |                 |                 |
| 2 Kindergarten   | 7.88                |                 | 0.0             |
| 3 Grade 1-6  | 58.55               |                 |                 |
| 4 Grade 7-8  | 14.23               |                 |                 |
| 5 Grade 9-12   | 53.91               | 1.000           |                 |
| 6 Alternate High School                                  | 0.00                |                 |                 |
| 7 Total Average Daily Membership (ADM)                   |                     |                 | 134.65          |
| Other Program Membership                                 |                     |                 |                 |
| 8 Alt High School (from line 6)                          | 0.00                | 0.250           | 0.0             |
| 9 Special Ed ADM (from line 7)                           | 134.65              | 0.088           | 11.8            |
| 10 PK Special Ed ADM (from line 1)                       | 0.08                | 0.170           | 0.0             |
| 11 Regional Educational Association (if member from line | 7) 134.65           | 0.002           | 0.2             |
| 12 2024-2025 Fall Enrollment above 2024 ADM              | 0.00                | 1.000           | 0.0             |
| 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<br>18 Home-Education (district supervised)    | 58.98               | 0.025           | 1.47            |
| 19 Alt Middle School                                     | 0.00                | 0.200           | 0.00            |
|  | 0.00                | 0.150           | 0.00            |
| Summer Programs 20 Summer School                         | 4.00                |                 |                 |
| 21 Special Ed ESY  | 1.86                | 0.600           | 1.12            |
| 50 100 • 00 100 100 100 100 100 100 100 1                | 0.00                | 1.000           | 0.00            |
| Isolated School District 22 > 275 sq miles and < 100 ADM |                     |                 |                 |
|  | 0.00                | 0.100           | 0.00            |
|  | 0.00                | 1.100           | 0.00            |
| 24 Total Weighted Average Daily Membership (Add Lines    | 7 through 23)       | -               | 149.65          |
| 25 Virtual Average Daily Membership                      |                     | İ               | 0.00            |
| 26 In Person Average Daily Membership                    |                     | T T             | 149.65          |
| 27 School District Size Weighting Factor                 |                     | ľ               | 1.4800          |
| 28 In Person Weighted Student Units                      |                     | ŀ               | 221,48          |
| 29 Total Weighted Student Units                          | <u> </u>            | ŀ               | 221.48          |
| 30 Per Student Payment Rate                              |                     | l l             | 11,072.00       |
| 31 Total Formula Payment                                 |                     | ŀ               | 2,452,226.56    |
| ormula Adjustments                                       |                     |                 |                 |
| 32 Transition Minimum Adjustment (from line 72) 55% Redu | uction 2,199,802.75 | 0.00            | 0.00            |
| 3 Total Adjusted Formula Amount (total lines 31 and 32)  | 2,199,002.75        | 0.00            | 2.335           |
| 4 Contribution from Property Tax (from line 50)          |                     | Į-              | 2,452,226.56    |
| 5 Contribution from Other Local Revenue (from line 43)   |                     | -               | 741,767.82      |
| 6 State Aid Payment (line 33 minus lines 34 and 35)      |                     | L               | 492,526.43      |
| 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                    |                     | L               | 1,217,932.31    |
| e School Aid Summary                                     | Entitlement         | EFB Offset      | Net Entitlement |

#### State

- 1 State Aid Formula Payment (from line 36)
- 2 Transportation (from line 62)
- 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**

| Net Entitlement | EFB Offset | Entitlement  |  |
|-----------------|------------|--------------|--|
| 1,217,932.31    | -          | 1,217,932.31 |  |
| 91,294.56       | -          | 91,294.56    |  |
| 1,820.12        | -          | 1,820.12     |  |
|                 | , n=       | -            |  |
| -               | -          |              |  |
|                 | -          | -            |  |
| -               | -          | -            |  |
| 1,311,046.99    | s <b>-</b> | 1,311,046.99 |  |

| 1000      | 1866 221110110   |                | otai              | Apportion         | od  |   |
|-----------|--|----------------|-------------------|-------------------|---|---|
| B. C      | ONTRIBUTION FROM OTHER LOCAL REVENU  | 86             | otai<br>/enue     | Revenu            |   |   |
| 37 1      | 300 Tuition  |                | 3,725.34          | 3,72              | 5.34 75%  | 2,794.01  |
| 38 2      | 999 County   |                | 442.02            | 44                | 2.02 75%  | 331.52  |
|           | JS Flood   |                | -                 |                   | - 75%   | -   |
|           | lectric Generation, Distribution and Transmission Tax  | Garage Control | 4,706.32          | The second second | - Carling Control   |   |
|           | Nobile Home and Other In-Lieu Taxes  |                | 4,565.07          | 14,56             |   | CONTRACTOR OF THE PARTY OF THE |
| 100       | elecommunications  |                | 3.263.15          | 13.26             | 3.15 75%  |   |
| 43 C      | Contribution from Other Local Revenue  |                |                   |                   | Non S & I   | 492,526.43  |
|           |  | S 8            | Levy              | Total Le          |   |   |
|           |  |                | -                 | 8                 | 0.23 100.00   |   |
| C. (      | CONTRIBUTION FROM PROPERTY TAX   |                |                   |                   |   |   |
|           | District Taxable Valuation   |                |                   |                   |   | 12,362,797.00   |
| 45        | Contribution Mill Rate   |                |                   |                   |   | 60.00   |
| 46        | Contribution from Property Tax (line 44 times line 45 div  | vided by 1     | 000)              | _                 |   | 741,767.82  |
| 47        | Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)  | )              |                   | L                 |   | -   |
|           | Maximum Contribution Increase Adjustment(NDCC15.1  | 1-27-04.1.     | 4.a.)             |                   | 836,687.6   | 4 -   |
|           | Local Effort Adjustment (NDCC 15.1-27-04.3)  |                |                   |                   |   | _   |
| 50        | Adjusted Contribution from Property Tax (total lines 46,   | 47, 48 ar      | nd 49)            |                   |   | 741,767.82  |
| Don spile | DANGDODTATION WODVEUET   |                |                   |                   |   |   |
|           | RANSPORTATION WORKSHEET  | _              |                   |                   | <b>5</b>  | Total   |
|           | Transportation Statistics  | F              | ate               | Miles             | Rides   | Total   |
| 51        | Small Bus Miles  | <u></u>        | 0.520             | 74.050            | -   | 82,424.16   |
| 52        | Large Bus Miles  |                | 1.110             | 74,256.           | 29,56   |   |
| 53        | Rural Rides  |                | 0.300             |                   | 29,30   | 0,070.40  |
| 54        | Small In-City Miles  |                | 1.110             |                   | }   | -   |
| 55        | Large In-City Miles  |                | 0.300             |                   | 1   |   |
| 56<br>57  | In-City Rides<br>Family - To School  |                | 0.250             |                   | -   |   |
| 58        | Family - To Bus  |                | 0.250             |                   | -   |   |
| 59        | Not Reimbursable   |                | -                 |                   |   |   |
|           | Total Transportation Reimbusement  |                |                   |                   |   | 91,294.56   |
| 61        | Reimbursement Cap — 90% of transportation expenditu  | ures           |                   |                   |   | 127,604.54  |
| 62        | Block Grant Total (lesser of 90% cap or total)   |                |                   |                   |   | 91,294.56   |
|           | BASELINE FUNDING - MINIMUM AND MAXIMUI   | M PAYM         | ENTS              |                   |   |   |
|           | Baseline Funding (2018-19 State Aid Formula Payment  |                |                   | and 75%-1         | 100% In-lieu)   | 1,974,632.66  |
| 64        | Baseline Weighted Student Units (2018-19)  | ,              |                   |                   | others to entitle to a state of the state o | 204.71  |
|           | Baseline Funding Rate  |                |                   |                   |   | \$9,646.00  |
| · ·       | Bassins Farang Fals  |                |                   |                   |   |   |
|           | Basel  | line           | Min               | imum              | Weighted  |   |
| 9         | Adjustment for Minimum Funding   |                |                   | rcent             | Student Units   |   |
| 66        | Minimum Increase Per Student \$9   | 9,646.00       | The second second | 102%              | 204.  | 71 2,014,125.3  |
|           | The state of the s | 1,072.00       |                   |                   | 16.   | 77 185,677.4  |
|           | Baseline Funding Per Student   |                |                   | -                 |   | 2,199,802.7   |
|           | Baseline Funding (from line 63)  |                |                   |                   |   | 1,974,632.6   |
|           | Minimum Funding Percentage   |                |                   |                   |   | 1009  |
| 71        |  |                |                   |                   |   | 1,974,632.6   |
|           | Minimum Increase Amount (greater of line 68 or line 71   | 1)             |                   |                   | ×   | 2,199,802.7   |
|           |  |                |                   |                   |   |   |
|           | On Time Funding Calculation Lines 12 & 13  |                |                   |                   |   | 134.5   |
|           | 2023-24 K-12 ADM (Lines 2-6)   |                |                   |                   |   | 123.0   |
|           | 2024-25 K-12 Fall Enrollment   |                |                   |                   |   | 0.0   |
| 75        | Line 12 (Line 74 - 73 Can't fall below 0)  |                |                   |                   |   |   |
| 76        | 2023-24 On Time Funding (Line 12 2023-24 Workshee  | et)            |                   |                   |   | 0.0   |
|           | 2023-24 Fall Enrollment  |                |                   |                   |   | 139.0   |
|           | 2023-24 K-12 ADM (Lines 2-6)   |                |                   |                   |   | 134.  |
|           | Line 13  |                |                   |                   |   | 0.0   |
| 1,677,000 |  |                |                   |                   |   |   |