

# School Funding Task Force

Thursday September 19, 2024

Harvest Room, State Capitol

## ESSER PROGRAMS

### ESSER I BALANCES

	Allocated	Expended	Remainder
Grants to LEAs	\$ 30,058,475	\$ 29,905,357	\$ 153,118
State Discretionary	3,163,281	3,163,281	-
State Admin	166,489	166,489	-
	<u>\$ 33,388,245</u>	<u>\$ 33,235,127</u>	<u>\$ 153,118</u>

### ESSER II BALANCES

	Allocated	Expended	Remainder
Grants to LEAs	\$ 122,610,925	\$ 122,608,354	\$ 2,571
State Discretionary	12,633,846	12,633,846	-
State Admin	679,622	679,622	-
	<u>\$ 135,924,393</u>	<u>\$ 135,921,822</u>	<u>\$ 2,571</u>

### ESSER III BALANCES

	Allocated	Expended	Remainder
Grants to LEAs	\$ 275,434,226	\$ 246,744,090	\$ 28,690,136
State Discretionary	29,408,198	22,246,962	7,161,236
State Admin	495,605	474,265	21,340
	<u>\$ 305,338,029</u>	<u>\$ 269,465,317</u>	<u>\$ 35,872,712</u>

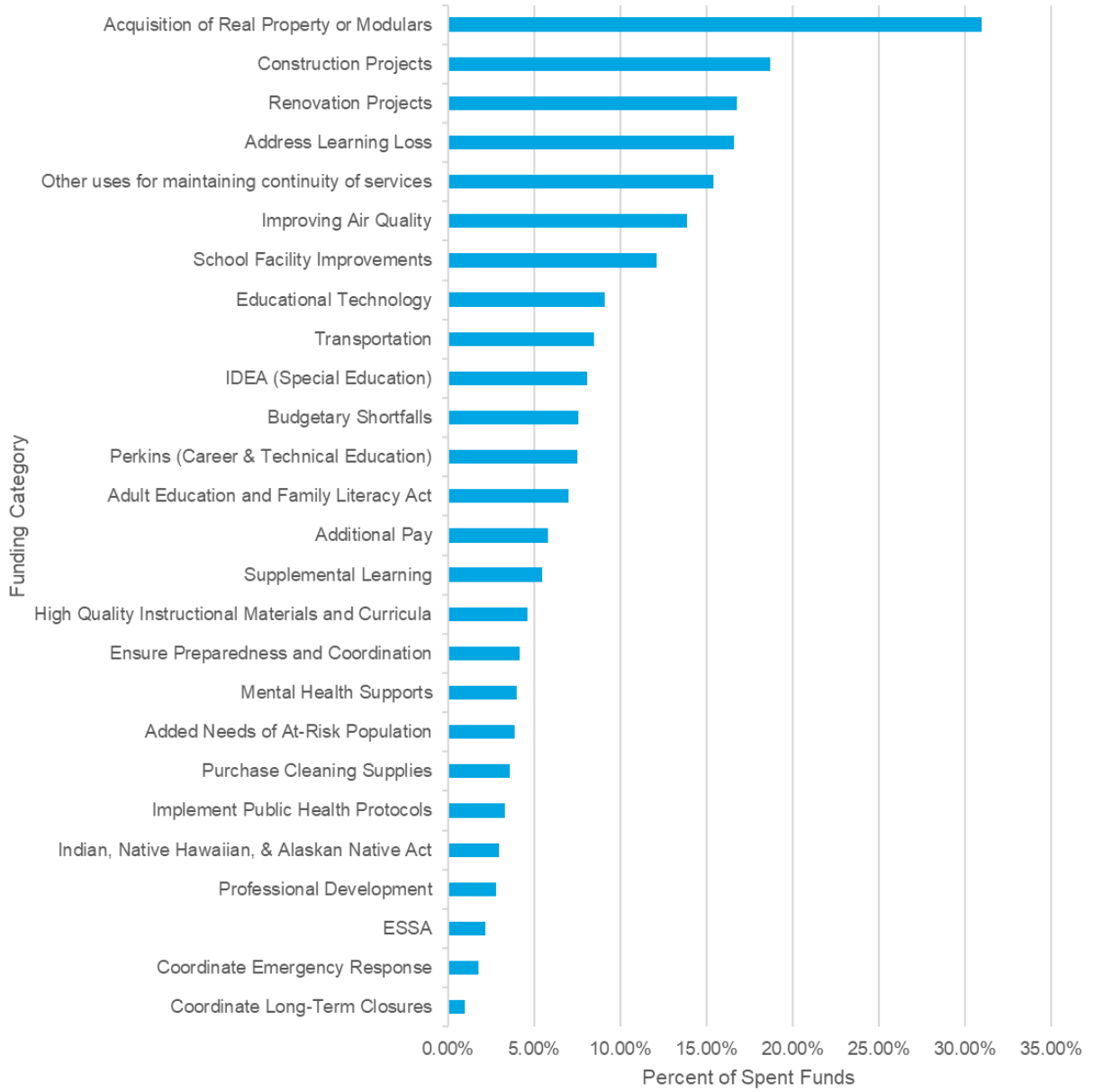
**TOTAL ESSER ALLOCATIONS BY LEA**

	Total ESSER Allocation	ESSER Funds Spent/Forfeited	Remaining ESSER Funds	Percent Spent
Alexander Public School	\$ 523,494.00	\$ 523,494.00	\$ -	100.00%
Anamoose Public School	1,331,255.00	1,331,255.00	-	100.00%
Apple Creek School	71,000.00	71,000.00	-	100.00%
Ashley Public School	500,061.00	500,061.00	-	100.00%
Bakker Public School	6,000.00	6,000.00	-	100.00%
Barnes County North Public School	910,660.00	905,656.94	5,003.06	99.45%
Beach School District #3	1,029,437.00	1,029,437.00	-	100.00%
Belcourt School District #7	33,461,695.00	25,428,810.52	8,032,884.48	75.99%
Belfield Public School	563,373.00	535,101.59	28,271.41	94.98%
Beulah School District 27	1,337,177.00	1,337,177.00	-	100.00%
Billings County School District	71,000.00	71,000.00	-	100.00%
Bismarck Public Schools	33,292,583.00	33,292,583.00	-	100.00%
Bottineau School District 1	2,448,947.00	2,448,947.00	-	100.00%
Bowbells Public School	255,437.00	255,437.00	-	100.00%
Bowman County School District #1	745,175.00	745,175.00	-	100.00%
Burke Central	347,712.00	124,259.00	223,453.00	35.74%
Carrington Public School	997,552.00	990,044.65	7,507.35	99.25%
Cavalier Public School	1,229,942.00	1,229,936.49	5.51	100.00%
Center-Stanton Public School	751,298.00	746,668.01	4,629.99	99.38%
Central Cass Schools	1,554,630.00	1,543,218.77	11,411.23	99.27%
Central Valley Public School	417,948.00	312,455.26	105,492.74	74.76%
Dakota Prairie Public School	1,031,563.00	1,031,563.00	-	100.00%
Devils Lake Public Schools	8,560,312.00	8,560,312.00	-	100.00%
Dickinson Public Schools	10,850,457.00	10,850,457.00	-	100.00%
Divide County School District	1,261,425.00	1,261,425.00	-	100.00%
Drayton Public School	1,084,943.00	952,508.15	132,434.85	87.79%
Dunseith Public Schools	11,934,281.00	11,875,896.27	58,384.73	99.51%
Edgeley Public School	825,009.00	747,375.95	77,633.05	90.59%
Edmore Public School	422,089.00	422,089.00	-	100.00%
Eight Mile School District #6	1,636,914.00	1,636,914.00	-	100.00%
Elgin-New Leipzig School	804,356.00	719,306.20	85,049.80	89.43%
Ellendale Public School	1,001,083.00	868,084.34	132,998.66	86.71%
Emerado Public School District #127	1,749,047.00	844,552.00	904,495.00	48.29%
Enderlin Area Schools	1,160,194.00	1,160,194.00	-	100.00%
Fairmount Public School	794,796.00	794,796.00	-	100.00%
Fargo Public Schools	46,707,398.00	46,376,666.66	330,731.34	99.29%
Fessenden-Bowdon 25	361,273.00	209,083.09	152,189.91	57.87%
Finley-Sharon Public School	314,161.00	312,565.99	1,595.01	99.49%
Flasher Public School District #39	699,537.00	645,687.42	53,849.58	92.30%
Fordville-Lankin Public School	71,000.00	26,000.00	45,000.00	36.62%
Fort Ransom Elementary School	71,000.00	71,000.00	-	100.00%
Fort Totten 30	5,570,869.00	2,795,147.83	2,775,721.17	50.17%
Fort Yates Public School	5,223,806.00	3,804,217.19	1,419,588.81	72.82%
Gackle-Streeter Public School	558,892.00	558,892.00	-	100.00%
Garrison Public Schools	1,205,687.00	1,205,687.00	-	100.00%
Glen Ullin Public School	559,974.00	494,379.86	65,594.14	88.29%
Glenburn Public School	1,299,047.00	472,352.00	826,695.00	36.36%
Goodrich Public School	65,000.00	65,000.00	-	100.00%
Grafton 18	4,761,906.00	4,761,906.00	-	100.00%
Grand Forks Public Schools	28,907,219.00	28,335,177.07	572,041.93	98.02%
Grenora Public School	955,207.00	955,207.00	-	100.00%
Griggs County Central School District	1,041,731.00	1,041,731.00	-	100.00%
Halliday Public School	6,000.00	6,000.00	-	100.00%
Hankinson Public School	883,462.00	883,462.00	-	100.00%
Harvey Public School District #38	1,308,784.00	1,308,784.00	-	100.00%
Hatton Eielson School	472,773.00	448,730.57	24,042.43	94.91%
Hazelton-Moffit-Braddock Public School	478,335.00	478,335.00	-	100.00%
Hazen Public Schools	837,111.00	824,666.48	12,444.52	98.51%
Hebron Public School	567,453.00	567,453.00	-	100.00%
Hettinger Public School	540,545.00	536,053.17	4,491.83	99.17%
Hillsboro Public Schools	1,251,608.00	1,251,608.00	-	100.00%
Hope Page 85	316,592.00	316,592.00	-	100.00%
Horse Creek Public School District	6,000.00	6,000.00	-	100.00%
Jamestown Public Schools	7,876,057.00	7,876,057.00	-	100.00%
Kenmare School District #28	839,910.00	835,582.30	4,327.70	99.48%
Kensal Public School	71,000.00	61,970.11	9,029.89	87.28%
Kidder County School District #1	1,439,672.00	1,439,672.00	-	100.00%
Killdeer Public School District #16	1,389,695.00	1,389,695.00	-	100.00%

	Total ESSER Allocation	ESSER Funds Spent/Forfeited	Remaining ESSER Funds	Percent Spent
Kindred Public School District #2	386,983.00	386,983.00	-	100.00%
Kulm Public School	591,115.00	524,618.94	66,496.06	88.75%
Lakota School District 66	493,119.00	493,119.00	-	100.00%
LaMoire Public School	942,557.00	942,557.00	-	100.00%
Langdon Area Schools	1,387,797.00	1,387,797.00	-	100.00%
Larimore Public School District	1,047,253.00	1,047,253.00	-	100.00%
Leeds Public School	590,589.00	590,589.00	-	100.00%
Lewis and Clark Public School District #161	654,598.00	654,598.00	-	100.00%
Lidgerwood Public School	607,772.00	395,834.45	211,937.55	65.13%
Linton Public School	935,411.00	935,411.00	-	100.00%
Lisbon 19	1,102,381.00	1,102,381.00	-	100.00%
Litchville-Marion School District 46	768,901.00	768,901.00	-	100.00%
Little Heart 4 (Saint Anthony)	71,000.00	71,000.00	-	100.00%
Lone Tree - Golva Public School	281,593.00	281,593.00	-	100.00%
Maddock School District	693,777.00	693,777.00	-	100.00%
Mandan Public Schools	12,322,980.00	12,322,980.00	-	100.00%
Mandaree School District	2,837,436.00	1,362,625.93	1,474,810.07	48.02%
Manning Elementary School	71,000.00	26,000.00	45,000.00	36.62%
Manvel Public School	457,327.00	423,131.26	34,195.74	92.52%
Maple Valley School District	666,930.00	666,930.00	-	100.00%
Mapleton Elementary School	16,749.00	16,299.00	450.00	97.31%
Marmarth Public School	71,000.00	71,000.00	-	100.00%
Max Public Schools	715,540.00	715,540.00	-	100.00%
May-Port CG School District	1,218,134.00	1,218,134.00	-	100.00%
McClusky Schools	628,467.00	428,025.05	200,441.95	68.11%
McKenzie County School District #1	5,745,449.00	5,745,449.00	-	100.00%
Medina Public School District 3	720,225.00	720,225.00	-	100.00%
Menoken School	71,000.00	71,000.00	-	100.00%
Midkota Public School	771,087.00	771,087.00	-	100.00%
Midway Public School	929,197.00	928,712.60	484.40	99.95%
Milnor Public Schools	984,723.00	525,986.56	458,736.44	53.41%
Minnewaukan School District No. 5	5,003,215.00	4,766,321.71	236,893.29	95.27%
Minot Public Schools	22,318,983.00	22,318,983.00	-	100.00%
Minto Public School	1,877,082.00	1,877,082.00	-	100.00%
Mohall-Lansford-Sherwood 1	712,980.00	712,980.00	-	100.00%
Montpelier Public School	626,623.00	626,623.00	-	100.00%
Mott-Regent School District	791,387.00	767,197.62	24,189.38	96.94%
Mt Pleasant School District #4	1,471,335.00	1,407,263.59	64,071.41	95.65%
Munich Public School	71,000.00	71,000.00	-	100.00%
Napoleon Public School	614,210.00	614,210.00	-	100.00%
Naughton Elementary	71,000.00	71,000.00	-	100.00%
Nedrose Schools	2,432,879.00	2,432,879.00	-	100.00%
Nesson Public School District #2	570,940.00	570,940.00	-	100.00%
New England Public Schools	1,268,586.00	1,268,586.00	-	100.00%
New Rockford-Sheyenne 2	883,024.00	877,503.96	5,520.04	99.37%
New Salem-Almont Public Schools	662,558.00	662,558.00	-	100.00%
New Town Public Schools	7,238,771.00	5,758,810.88	1,479,960.12	79.56%
Newburg United Public School	292,136.00	292,136.00	-	100.00%
North Border School District	1,032,114.00	1,020,753.28	11,360.72	98.90%
North Sargent 3	828,331.00	828,331.00	-	100.00%
North Star Schools	868,045.00	516,516.59	351,528.41	59.50%
Northern Cass School District 97	749,800.00	749,800.00	-	100.00%
Northwood Public School	847,931.00	847,931.00	-	100.00%
Oakes Public Schools	1,093,034.00	1,093,034.00	-	100.00%
Oberon Public School	1,316,307.00	1,316,307.00	-	100.00%
Park River Area Schools	1,295,197.00	1,279,859.49	15,337.51	98.82%
Parshall Public Schools	2,136,046.00	1,537,630.96	598,415.04	71.98%
Pingree-Buchanan Public Schools	584,059.00	205,212.00	378,847.00	35.14%
Powers Lake School	293,850.00	251,903.45	41,946.55	85.73%
Richardton-Taylor Public School District	975,146.00	975,146.00	-	100.00%
Richland School District #44	475,277.00	391,603.91	83,673.09	82.39%
Rolette Public School	1,392,647.00	1,392,647.00	-	100.00%
Roosevelt Public School	515,136.00	515,094.90	41.10	99.99%
Rugby Public School	1,787,277.00	1,787,277.00	-	100.00%
Sargent Central Public School	473,159.00	473,159.00	-	100.00%
Sawyer Public School District	303,962.00	303,962.00	-	100.00%
Scranton Public School	325,123.00	323,103.09	2,019.91	99.38%
Selfridge Public School	1,750,253.00	856,001.00	894,252.00	48.91%
Solen School District #3	4,336,354.00	3,969,248.59	367,105.41	91.53%
South Heart School	232,596.00	232,596.00	-	100.00%

	Total ESSER Allocation	ESSER Funds Spent/Forfeited	Remaining ESSER Funds	Percent Spent
South Prairie School District	974,195.00	974,195.00	-	100.00%
St. John School District #3	7,515,117.00	7,515,117.00	-	100.00%
Stanley Community Schools	1,487,233.00	1,487,233.00	-	100.00%
Starkweather Public School	427,492.00	427,492.00	-	100.00%
Sterling Elementary School	65,000.00	65,000.00	-	100.00%
Strasburg Public School	559,061.00	554,591.66	4,469.34	99.20%
Surrey Public School	675,956.00	675,929.70	26.30	100.00%
Sweet Briar 17	71,000.00	63,854.42	7,145.58	89.94%
TGU School District	1,316,606.00	1,316,606.00	-	100.00%
Thompson Public Schools	210,288.00	210,288.00	-	100.00%
Tioga Public School District #15	754,824.00	754,824.00	-	100.00%
Turtle Lake-Mercer Public School	362,972.00	362,972.00	-	100.00%
Twin Buttes Elementary School	833,460.00	298,910.00	534,550.00	35.86%
Underwood Public School	398,530.00	398,530.00	-	100.00%
United Public Schools	1,101,651.00	1,101,651.00	-	100.00%
Valley City Public School District	4,147,648.00	4,147,648.00	-	100.00%
Valley-Edinburg School District #118	841,841.00	841,841.00	-	100.00%
Velva Public School	1,052,433.00	1,052,433.00	-	100.00%
Wahpeton Public School District	5,327,225.00	5,135,219.26	192,005.74	96.40%
Warwick Public Schools	5,641,750.00	4,660,631.41	981,118.59	82.61%
Washburn School District	492,065.00	492,065.00	-	100.00%
West Fargo Public Schools	24,445,389.00	23,453,556.47	991,832.53	95.94%
Westhope Public School	593,985.00	593,985.00	-	100.00%
White Shield School District	1,759,962.00	188,460.16	1,571,501.84	10.71%
Williston Basin #7	13,209,818.00	12,011,552.30	1,198,265.70	90.93%
Wilton Public School	625,422.00	625,422.00	-	100.00%
Wing Public School	16,689.00	16,689.00	-	100.00%
Wishek Public School	1,087,330.00	1,087,330.00	-	100.00%
Wyndmere Public School	451,782.00	451,782.00	-	100.00%
Yellowstone 14	275,106.00	275,106.00	-	100.00%
Zeeland Public School	402,252.00	402,252.00	-	100.00%

# ESSER LEA USES



**ESSER DISCRETIONARY SPENDING**

ESSER Fund Use Ideas	Learning Loss 0101 15%				Draft Funding Amount Allocated	ESSER III F84425U 2021 20171	ESSER II F84425D 2021 20172	ESSER I F84425D 2020 20172	Expended	Remaing
	Summer 0102 1%	Afterschool 0103 1%	Other 0104 2.23%							
NDDHHS - Best in Class (4 year olds) Grants			x		\$5,820,808	\$3,420,808	\$2,400,000		\$5,820,808	\$0
CLSD NDSLII State Literacy	x				3,683,483	3,683,483			3,305,504	377,979
Out of School Time Grants			x		2,595,718	2,595,718			2,259,419	336,298
Science of Reading - PD - Train the trainer - Rules	x				1,995,248	1,995,248			1,645,641	349,607
NDDHHS - Waterford PreK Upstart Contract	x				1,789,836	532,358	1,257,478		1,789,836	0
Stronger Connections Grants	x				1,499,342	1,499,342			1,329,262	170,080
School food service innovation/equipment grants			x		1,334,061		1,334,061		1,334,061	0
Choice Ready Grants			x		1,166,726	470,470	696,256		1,066,257	100,469
SEEC - REA Priority standards - SS, Science	x				1,135,000	1,000,000		135,000	925,840	209,160
High Quality Instructional Materials	x				1,068,401	1,068,401			529,650	538,751
Exact Path-Edmentum	x				1,037,700	437,700		600,000	1,037,700	0
AI,CyberSecurity, and STEM Summer Camp		x			1,014,733	1,014,733			276,936	737,797
Grants for ineligible districts			x		999,517	630,000	278,971	90,546	902,371	97,146
Nexus-OTIS Ed: STARS upgrade-Financial Transparency			x		816,628		816,628		816,628	0
Growing NDMTSS-CREA-SEEC	x				800,000	468,187		331,813	800,000	0
> Math	x				777,623	777,623			491,489	286,134
Linc Spring-Cognia			x		712,625		133,025	579,600	712,625	0
Ignite scholarships			x		712,164	238,149	457,513	16,502	637,164	75,000
Para to Teacher Pathway MSU					663,500			663,500	663,500	0
Waterford PreK Upstart		x			628,000	628,000			628,000	0
CDE CS/Cyber Courses			x		600,000	600,000			115,093	484,907
Partner with state parks for summer learning		x			600,000	600,000			379,523	220,477
Teacher Shortage Grants (VCSU)			x		600,000	400,000	200,000		509,415	90,585
Science of Math	x				500,000	500,000			160,298	339,702
Teacher Shortages/Pathway (U Mary)			x		494,914	294,914	200,000		385,684	109,230
NDNAEU-ND Native American Essential Understanding			x		450,000	300,000	150,000		225,000	225,000
Special Education Grants			x		429,301		11,259	418,042	429,301	0
Grow Your Own Apprenticeship Program			x		425,000		425,000		425,000	0
Summer Enrichment		x			416,330	57,278	359,052		416,330	0
Be Legendary ongoing School Board Training - Matching grants			x		416,000	296,000	120,000		326,000	90,000
Tutoring - High impact tutor training			x		392,304	392,304			278,954	113,350
Classlink			x		390,000		390,000		390,000	0
Incentivize Reading/Math Corps Expansion	x				360,000	360,000			308,778	51,222
Be Legendary onging School Board training			x		359,470	148,424	211,046		357,871	1,599
Prairie Public	x				325,000	325,000			294,662	30,338
Bonuses Retention/Performance			x		317,956	100,000	217,956		317,956	0
Education pathway for HS seniors			x		310,111	107,328	202,782		253,197	56,914
Continue Healthy Return to Learn team-Nexus-Tangedahl-Rodenburg			x		300,645	23,772	23,858	253,015	300,646	0
Micro credtional alignment with national standards			x		300,393		300,393		300,393	0
21st CCLC			x		300,000		300,000		300,000	0
Financial Transparency Expansion			x		297,469	29,969	267,500		297,469	0
Choice Ready LL	x				291,615	291,615				291,615
SLDS Committee			x		270,000	75,270	194,730		270,000	0
Summer Library Grants/Reading Event		x			256,104	256,104			1,104	255,000

ESSER Fund Use Ideas	<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Learning Loss 01.01 5%</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Summer 01.02 1%</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Afterschool 01.03 1%</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Other 01.04 2-25%</div> </div>				Draft Funding Amount Allocated	ESSER III F84425U		ESSER II F84425D		ESSER I F84425D		Expended	Remaining
	2021	20171	2021	20172		2020	20172						
Choice Ready Learning Loss Grants	x			250,771	250,771				217,317	33,453			
Intermediary PCBL Network(KnowledgeWorks C3819))	x			250,000	250,000					250,000			
Teaching Strategie LLC – Bridge Commerce - Best in Class			x	249,426		224,928		24,498	249,426	0			
IET Grants (Adult Ed)	x			227,292	131,091	96,201			227,292	0			
Learning Decline Analysis - SAS Phase II	x			215,054	215,054				215,054	0			
BARR Matching Grants	x			214,182	214,182				214,182	0			
Edunomics Lab			x	203,435		203,435			203,435	0			
Grow Your Own Principal Apprenticeship			x	200,000	200,000				200,000	0			
Full Service Community Schools	x			200,000	200,000				200,000	0			
CTE Reimbursement- Summer Camp		x		200,000	200,000				154,767	45,233			
SDK Integration			x	199,181		199,181			199,181	0			
Title I Paraprofessional Certificate-Electronic			X	189,338		189,338			189,338	0			
21st CCLC Expansion-Academic Summer Enrichment Camps		x		188,861	188,861				188,861	0			
Early Warning Information System-AIR	x			181,595	181,595				128,494	53,102			
Marketing Services			x	174,741	96,324	78,417			102,130	72,612			
Family engagement training / PD	x			156,137	113,137			43,000	156,137	0			
CTE Grants - RU Ready Work-Based Learning Module Setup			x	150,000		150,000			150,000	0			
Adult Basic Comprehensive Literacy			x	150,000	150,000					150,000			
Incentivize Family Engagement Grants to LEAs			x	149,362		149,362			149,362	0			
PCBL Scale Grants (LEAs, NDDOCR, REA plus Administrative Costs)			x	129,316		129,316			129,316	0			
Graduation Improvement Proposal	x			125,000	125,000				114,219	10,781			
Summer STEM camp in partner with VCSU		x		120,000	120,000				120,000	0			
Teacher Innovation			x	106,920	97,937	8,983			87,311	19,610			
SDI- Specially Designed Instruction for students w/ disabilities	x			100,000	99,931	69			17,033	82,967			
Strategic Alignment Design & Implementation David Schafer LLC			x	100,000	100,000				20,000	80,000			
Early Literacy training	x			96,582	96,582				96,582	0			
Consultant for Grow Your Own Apprenticeship Program-State			X	86,740		86,740			86,740	0			
Apprentice Expansion-SAEF													
Improve Education Outcomes for Native American High School Students	x			78,299	78,299				37,127	41,172			
Office updates/Conference room updates (2)			x	76,097		76,097			76,097	0			
Insights Demographic Updates Choice Ready/Student Engagement			x	75,000		75,000			75,000	0			
CREA Late Liquidation-Arlene		x		70,790	70,790					70,790			
Grow Your Own Principal Apprenticeship -State Apprentice			x	60,000	60,000				60,000	0			
Expansion-SAEF													
Reporting Systems			X	59,563		59,563			59,563	0			
DPI Collaboration/Conference room updates/New Technology			x	59,386		59,386			59,386	0			
NDREA Trauma Informed Cultural Training			x	56,000	56,000				56,000	0			
Learning Recovery Marketing/Flint			x	48,789	48,789				48,789	0			
Learning Decline Analysis - SAS	x			48,750	48,750				48,750	0			
ND Studies Tribal Curriculum Guides-UND Supplies-Sacred Heart Grant			x	35,200	35,200				7,200	28,000			
Continuous Improvement Reimbursements(Conf-PD)			x	31,625	31,625				31,625	0			
Freelance Journalist/Odney			x	28,289	28,289				28,289	0			
Legislative Mgmt Study Facilitator			x	27,500	27,500					27,500			
Educator Academy - Istation	x			25,938	25,938				25,938	0			
Alaska Collaboration			x	25,374		25,374			25,374	0			
Monsido Accessibility Pool (ADA compliant SiteImprove)			x	25,142		25,142			25,142	0			
BookNook		x		24,271	24,271				24,271	0			

ESSER Fund Use Ideas	Learning Loss 01/01 5%				Draft Funding Amount Allocated	ESSER III F84425U 2021 20171	ESSER II F84425D 2021 20172	ESSER I F84425D 2020 20172	Expended	Remaing
	Summer 01/02 1%	After-school 01/03 1%	Other 01/04 2.25%							
Hunt Institute - Early Learning Transition (C3655)			x		23,125		23,125		23,125	0
EmpowerU - matching 1:1 grants			x		22,425		22,425		22,425	0
Next Generation Workforce			x		20,785	20,785			20,785	0
Native American Education Workshops-PDCutting Edge Teams C3789			x		20,000	20,000			20,000	0
Native American - Dakota Date Book-1P4			x		20,000		20,000		20,000	0
NDTEACH Application Transcript Phase II			x		18,365	18,365			18,365	0
Choice Ready Workshops			x		17,575		17,575		17,575	0
Cooperative Cost Sharing			x		16,200	16,200			16,200	0
Quiver - matching 1:1 Emotional Intelligence			x		14,750		14,750		14,750	0
Course Code Standards Alignment			x		11,980	11,980			11,980	0
Waterford Reading Academy-Migrant	x				9,822	9,822			9,822	0
SAS Conference			x		9,605		9,605		9,605	0
Unified NDSBA			x		9,370	9,370			9,370	0
Be Legendary Promotion			X		8,223	2,048	6,175		8,223	0
STOY recommendations manual	x				7,765			7,765	7,765	0
School Health Technician Admin Rules Process			x		7,296		7,296		7,296	0
Sharepoint records retention implementation			x		4,771		4,771		4,771	0
Rural School Summit			x		1,585		1,585		1,585	0
Governor's Summit on Innovation			x		1,470		1,470		1,470	0
Hunt Institute Learning Loss Conference	x				1,220	1,220			1,220	0

**Statewide Statistical Summary**  
 North Dakota Department of Public Instruction  
 Office of Fiscal Management  
 2023-25 Budget to Actual

	Budget Year 2023-24 Statewide		Budget Year 2024-25 Statewide		Actual 6/30 Year 2023-24 Statewide		Projected 7/1/2024 Year 2024-25 Statewide	
	Weighted ADM	Entitlement	Weighted ADM	Entitlement	Weighted ADM	Entitlement	Weighted ADM	Entitlement
<b>Student Membership</b>								
1 Pk Special Education	1,154.90	12,295,065	1,154.90	12,787,053	1,273.81	13,560,981	1,273.72	14,102,628
2 Kindergarten	9,290.58	98,907,515	9,232.83	102,225,894	9,392.59	99,993,513	8,679.85	96,103,299
3 Grade 1-6	54,785.39	583,245,262	55,710.33	616,824,774	54,697.23	582,306,711	55,467.29	614,133,835
4 Grade 7-8	17,711.40	188,555,564	17,655.79	195,484,907	17,668.62	188,100,129	17,523.03	194,014,988
5 Grade 9-12	33,387.72	355,445,667	34,038.01	376,868,847	32,819.91	349,400,762	33,888.19	375,210,040
6 Alternative High School	738.14	7,858,238	738.14	8,172,686	698.74	7,438,786	698.74	7,736,449
7 Total Average Daily Membership (ADM)	117,068.13	1,246,307,312	118,530.00	1,312,364,160	116,550.90	1,240,800,881	117,530.82	1,301,301,239
<b>Other Program Membership</b>								
8 Alt High School	184.55	1,964,719	184.55	2,043,338	174.68	1,859,643	174.68	1,934,057
9 Special Ed ADM	10,301.98	109,674,879	10,430.66	115,488,268	10,256.49	109,190,593	10,342.73	114,514,707
10 PK Special Ed ADM	196.33	2,090,129	196.33	2,173,766	216.56	2,305,498	216.54	2,397,531
11 On Time Funding	1,803.75	19,202,723	1,488.52	16,480,893	1,592.47	16,953,436	1,225.83	13,572,390
12 On Time Adjustment	-	-	-	-	(384.14)	(4,089,554)	30.93	342,457
12 Regional Education Association	234.14	2,492,654	236.99	2,623,953	233.13	2,481,902	234.99	2,601,809
13 ELL Level 1	147.03	1,565,281	147.03	1,627,916	193.23	2,057,127	172.82	1,913,463
14 ELL Level 2	174.45	1,857,195	174.45	1,931,510	202.37	2,154,431	185.46	2,053,413
15 ELL Level 3	86.78	923,860	86.78	960,828	90.53	963,782	86.25	954,960
16 At Risk	893.68	9,514,117	902.04	9,987,387	883.57	9,406,486	889.07	9,843,783
17 Home-Education (district supervised)	11.58	123,281	11.58	128,214	11.59	123,387	11.59	128,324
18 Alternative Middle School Summer Programs	1.09	11,604	1.09	12,068	1.37	14,585	1.37	15,169
19 - Summer School	1,461.85	15,562,855	1,461.85	16,185,603	1,424.33	15,163,417	1,422.03	15,744,716
20 - Special Ed ESY	56.49	601,393	56.49	625,457	68.97	734,255	68.92	763,082
Isolated Schools								
21 >275 sq miles and < 100 ADM	93.13	991,462	84.21	932,373	94.11	1,001,895	100.98	1,118,051
22 > 600 sq miles and < 50 ADM	-	-	-	-	-	-	-	-
23 Total Weighted Average Daily Membe	132,714.96	1,412,883,464	133,992.57	1,483,565,735	131,610.16	1,401,121,763	132,695.01	1,469,199,151
24 School Size Adjustment Factor	6,349.09	67,592,412	6,602.82	73,106,423	6,751.01	71,871,252	6,956.77	77,025,357
25 Total Weighted Student Units	139,064.05		140,595.39		138,361.17		139,651.78	
Per Student Payment Rate	\$10,646		\$11,072		\$10,646		\$11,072	
Rate Increase								
Total Formula Amount		1,480,475,876		1,556,672,158		1,472,993,016		1,546,224,508
Transition Maximum Adjustment	1.10	-	1.10	-	1.10	-	1.10	-
Transition Minimum Adjustment	1.02	21,317,634	1.02	13,556,930	1.02	19,308,705	1.02	11,473,827
Adjusted Formula Amount		1,501,793,510		1,570,229,088		1,492,301,721		1,557,698,335
Contribution from Property Tax	60	(334,001,245)	60	(349,630,183)	60	(333,589,435)	60	(353,999,564)
Contribution from In-Lieu of Proper	75%	(59,096,100)	75%	(51,516,932)	75%	(65,512,876)	75%	(64,335,289)
Ending Fund Balance Offset	35%		35%		35%		35%	
State Aid Payment		1,108,696,166		1,169,081,974		1,093,199,410		1,139,363,482
State Aid Payment Biennium				2,277,778,140				2,232,562,892
2021-23 Budget to Actual								

FOUNDATION AID STATUS

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

09-2024

	A	B	C	D	E	F	G
	Biennial Appropriation 2023-25	Yearly Appropriation 2023-2024	Actual Obligations to date 2023-2024	Estimated Additional Obligations 2023-2024	Total Obligations 2023-2024 (Col C + Col D)	Variance Est. to Actual 2023-2024 (Col B - Col E)	Amount Available 2024-2025 (Col A - Col E)
<b>FISCAL YEAR 2023-2024</b>							
State Aid Formula Payments	2,289,324,851.00	1,114,529,254.00	1,093,549,409.87	-	1,093,549,409.87	20,979,844.13	1,195,775,441.13
State Child Placement - Public	6,800,000.00	3,300,000.00	2,875,186.16	-	2,875,186.16	424,813.84	3,924,813.84
State Child Placement - Non-public	2,400,000.00	1,200,000.00	745,231.64	-	745,231.64	454,768.36	1,654,768.36
SD Cross Border	350,000.00	175,000.00	120,778.00	-	120,778.00	54,222.00	229,222.00
Gifted and Talented	800,000.00	400,000.00	400,000.00	-	400,000.00	-	400,000.00
State School Aid	2,299,674,851.00	1,119,604,254.00	1,097,690,605.67	-	1,097,690,605.67	21,913,648.33	1,201,984,245.33
Transportation	58,100,000.00	29,050,000.00	25,099,608.00	-	25,099,608.00	3,950,392.00	33,000,392.00
Special Education Contracts	24,000,000.00	11,800,000.00	7,528,784.16	-	7,528,784.16	4,271,215.84	16,471,215.84
<b>TOTAL</b>	<b>2,381,774,851.00</b>	1,160,454,254.00	1,130,318,997.83	-	1,130,318,997.83	30,135,256.17	1,251,455,853.17
	H Amount Available 2024-2025 (From Col G)	I Yearly Appropriation 2024-2025	J Actual Obligations to date 2024-2025	K Estimated Additional Obligations 2024-2025	L Estimated Total Obligations 2024-2025 (Col J + Col K)	M Variance Est. to Actual 2024-2025 (Col I - Col L)	N Remaining Balance (Col H - Col L)
<b>FISCAL YEAR 2024-2025</b>							
State Aid Formula Payments	1,195,775,441.13	1,174,795,597.00	-	1,139,713,482.27	1,139,713,482.27	35,082,114.73	56,061,958.86
State Child Placement - Public	3,924,813.84	3,500,000.00	419,403.67	3,080,596.33	3,500,000.00	-	424,813.84
State Child Placement - Non-public	1,654,768.36	1,200,000.00	-	1,200,000.00	1,200,000.00	-	454,768.36
SD Cross Border	229,222.00	175,000.00	-	175,000.00	175,000.00	-	54,222.00
Gifted and Talented	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-
State School Aid	1,201,984,245.33	1,180,070,597.00	419,403.67	1,144,569,078.60	1,144,988,482.27	35,082,114.73	56,995,763.06
Transportation	33,000,392.00	29,050,000.00	-	24,981,187.61	24,981,187.61	4,068,812.39	8,019,204.39
Special Education Contracts	16,471,215.84	12,200,000.00	-	12,200,000.00	12,200,000.00	-	4,271,215.84
<b>TOTAL</b>	1,251,455,853.17	1,221,320,597.00	419,403.67	1,181,750,266.21	1,182,169,669.88	39,150,927.12	69,286,183.29



**Statewide Statistical Summary**  
 North Dakota Department of Public Instruction  
 Office of School Finance

	Budget March 2024				Budget Projections			
	Year 2023-24 Statewide		Year 2024-25 Statewide		Year 2025-26 Statewide		Year 2026-27 Statewide	
	Weighted		Weighted		Weighted		Weighted	
<b>Student Membership</b>	ADM	Entitlement	ADM	Entitlement	ADM	Entitlement	ADM	Entitlement
1 Pk Special Education	1,154.90	12,295,065	1,154.90	12,787,053	1,273.81	14,103,624	1,273.81	14,103,624
2 Kindergarten	9,290.58	98,907,515	9,232.83	102,225,894	9,067.25	100,392,592	8,710.49	96,442,545
3 Grade 1-6	54,785.39	583,245,262	55,710.33	616,824,774	55,280.62	612,067,025	55,551.54	615,066,651
4 Grade 7-8	17,711.40	188,555,564	17,655.79	195,484,907	18,024.54	199,567,707	18,468.63	204,484,671
5 Grade 9-12	33,387.72	355,445,667	34,038.01	376,868,847	34,115.38	377,725,487	34,031.36	376,795,218
6 Alternative High School	738.14	7,858,238	738.14	8,172,686	698.74	7,736,449	698.74	7,736,449
7 Total Average Daily Membership (ADM)	117,068.13	1,246,307,312	118,530.00	1,312,364,160	118,460.34	1,311,592,884	118,734.57	1,314,629,159
			1.2%		-0.1%		0.2%	
<b>Other Program Membership</b>								
8 Alt High School	184.55	1,964,719	184.55	2,043,338	174.68	1,934,057	174.68	1,934,057
9 Special Ed ADM	10,301.98	109,674,879	10,430.66	115,488,268	10,424.47	115,419,732	10,448.65	115,687,453
10 PK Special Ed ADM	196.33	2,090,129	196.33	2,173,766	216.56	2,397,752	216.56	2,397,752
11 Regional Education Association	234.14	2,492,654	236.99	2,623,953	236.86	2,622,514	237.50	2,629,600
12 On Time Funding	1,803.75	19,202,723	1,488.52	16,480,893	895.81	9,918,408	879.65	9,739,485
13 On Time Adjustment	-	-	-	-	-	-	30.93	342,457
14 ELL Level 1	147.03	1,565,281	147.03	1,627,916	172.82	1,913,463	172.82	1,913,463
15 ELL Level 2	174.45	1,857,195	174.45	1,931,510	185.46	2,053,413	185.46	2,053,413
16 ELL Level 3	86.78	923,860	86.78	960,828	86.25	954,960	86.25	954,960
17 At Risk	893.68	9,514,117	902.04	9,987,387	893.91	9,897,372	894.20	9,900,582
18 Home-Education (district supervised)	11.58	123,281	11.58	128,214	11.59	128,324	11.59	128,324
19 Alternative Middle School	1.09	11,604	1.09	12,068	1.37	15,169	1.37	15,169
Summer Programs								
20 - Summer School	1,461.85	15,562,855	1,461.85	16,185,603	1,422.03	15,744,716	1,422.03	15,744,716
21 - Special Ed ESY	56.49	601,393	56.49	625,457	68.92	763,082	68.92	763,082
Isolated Schools								
22 >275 sq miles and < 100 ADM	93.13	991,462	84.21	932,373	85.50	946,656	75.95	840,918
23 > 600 sq miles and < 50 ADM	-	-	-	-	-	-	-	-
24 Total Weighted Average Daily Membe	132,714.96	1,412,883,464	133,992.57	1,483,565,735	133,336.57	1,476,302,503	133,641.13	1,479,674,591
25 School Size Adjustment Factor	6,349.09	67,592,412	6,602.82	73,106,423	7,158.65	79,260,573	7,421.03	82,165,644
26 Total Weighted Student Units	139,064.05		140,595.39		140,495.22		141,062.16	
Per Student Payment Rate	\$10,646		\$11,072		\$11,072		\$11,072	
Rate Increase			4.0%		0.0%		0.0%	
Total Formula Amount		1,480,475,876		1,556,672,158		1,555,563,076		1,561,840,236
Transition Minimum Adjustment	1.01	21,317,634	1.02	13,556,930	1.02	7,930,573	1.02	3,966,735
Adjusted Formula Amount		1,501,793,510		1,570,229,088		1,563,493,649		1,565,806,971
Contribution from Property Tax	60	(334,001,245)	60	(349,630,183)	60	(370,870,847)	60	(387,384,640)
Contribution from In-Lieu of Proper	75%	(59,096,100)	75%	(51,516,932)	75%	(61,776,471)	75%	(59,288,947)
Ending Fund Balance Offset	35%		35%	-	35%		35%	
State Aid Payment		1,108,696,166		1,169,081,974		1,130,846,331		1,119,133,384
								(27,798,424)

# Property Tax and In Lieu of

- 2025-2027 Goals
  - Align NDDPI taxable valuation and mill levy collections with the Office of the State Tax Commissioner
    - Requires legislative change
  - Compare data reported by counties submitted to both agencies to ensure accuracy
- 2027-2029 Goals
  - Use uniform collections for all tax information
  - Challenges - Tax Department often doesn't confirm valuations until March/April
  - Align in lieu of property tax report to fiscal/calendar year.

# NDCC 15.1-27-04.1

## Subsection 1 – Baseline Funding Establishment

- d. An amount equal to the total revenue received by the school district during the 2017-18 school year for the following revenue types:
  - (1) Mobile home tax revenue;
  - (2) Telecommunications tax revenue; and
  - (3) Revenue from payments in lieu of taxes and state reimbursement of the homestead credit and disabled veterans credit; and

# NDCC 15.1-27-04.1

## Determination of State Aid

- 4. After determining the product in accordance with subsection 3, the superintendent of public instruction shall:
  - a. ...
  - b. Subtract an amount equal to seventy-five percent of all revenue types listed in subdivisions c and **d of subsection 1**. Before determining the deduction for seventy-five percent of all revenue types, the superintendent of public instruction shall adjust revenues as follows:

# Property Tax Conflicts

NDCC 15.1-27-04.1 (Effective after June 30, 2025)

- 4. After determining the product in accordance with subsection 3, the superintendent of public instruction shall:
  - a. Subtract an amount equal to sixty mills multiplied by the taxable valuation of the school district; and...
- School district levies. (Effective for taxable years beginning after December 31, 2024)
  - 1. The board of a school district may levy a tax not exceeding the amount in dollars that the school district levied for the prior year, **plus twelve percent**, up to a levy of seventy mills on the taxable valuation of the district, for any purpose related to the provision of educational services. The proceeds of this levy must be deposited into the school district's general fund and used in accordance with this subsection. The proceeds may not be transferred into any other fund.

# School District Reorganization

- School districts that reorganize receive a weighting factor equivalent to each districts weighting factor had the reorganization not take place for 4 years
- Years 5 & 6 the weighting factor is reduced proportionally so that in year 7, the school district receives their new weighting factor

# Weighting Factors - Multiple Plants

- School districts that operate multiple buildings at least 14 miles apart receive a separate weighting factor equivalent to the buildings calculated as separate districts
  - Districts that operate an elementary school and high school at least 14 apart do not have their ADM imputed to a K-12 enrollment