COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 013 HETTINGER 13 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,229,815.94
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 48,691.50
      weighted units 22.70 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 48,691.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,027,712.40
      weighted units 479.12 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,027,712.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 454.33 WPU (ADM) = $ 1,013,155.90
   B. KGTN = $2,230.00 X 15.97 WPU (ADM) = $ 35,613.10
   C. Transportation (lesser of line 15H and 15I) = $ 179,366.46
   D. Tuition apportionment (census adj for open enr)
      (423 Census + 0 = 423 X 243.75) = $ 103,106.25
   E. Sp Ed 443.24 X 162.60 = $ 72,070.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,403,312.53
6. Deducts:
   A. Less .032 mills X $ 5,727,608 tax value = $ 183,283.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 183,283.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,220,029.07
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,220,029.07

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	14	3	10.21	0.60
PK	0	0	0.00	0.00
Gr 1-6	164	16	174.39	10.00
Gr 7-8	59	2	60.08	3.55
Gr 9-12	142	10	183.08	7.89
Alt 9-12	0	0	0.00	0.00
Total	365	28	417.55	21.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.94	3.00	15.97
PK	0.00	0.00	0.00
Gr 1-6	180.93	13.00	187.08
Gr 7-8	71.01	6.00	76.53
Gr 9-12	144.83	13.00	190.72
ALT 9-12	0.00	0.00	0.00
Total	396.77	32.00	454.33

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.45	4.96	22.70
PK, 1-12	433.02	37.04	479.12

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	4.03	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.03	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 865,485.54	$ .00	$ 865,485.54
B. Transportation	3130	$ 179,366.46	$ .00	$ 179,366.46
C. Summer School & Extended Year Special Ed	3110	$ 6,075.64	$ 327.64	$ 6,075.64
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 10,149.09	$ 10,149.09	$ 10,149.09
G. Tuition apportionment	3120	$ 103,106.25	$ .00	$ 103,106.25
H. Supplemental payments	3150	$ 12,612.30	$ 9,153.01	$ 12,612.30
I. Special education payment (100.00% X line 5E)	3200	$ 72,070.82	$ 1,595.66	$ 72,070.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,251,051.50	$ 21,225.40	$ 1,251,051.50

Medicaid Match: Line 14I includes $ 29.35 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	43,039.5 MILES X .250 =	$ 10,759.88	$ 0.00	$ 0.00
B. Large Bus	239,154.6 MILES X .670 =	$ 160,233.58	$ 0.00	$ 0.00
C. Pupil Day	43,610.3 X .400 =	$ 17,444.12	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 188,437.58	$ 0.00	$ 0.00
H. Total		$ 188,437.58		
I. Maximum entitlement at 90% cap		$ 179,366.46		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 5 7-8 4 9-12 18

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	15.87	PK	0.00
1-6	186.90	7-8	76.57
9-12	191.25	TOT PK,1-12	454.72

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,229,815.94
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 48,691.50
      weighted units 22.70 X $2,145.00
   B. 1999-00 payments based on wpu = $ 48,691.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,027,712.40
      weighted units 479.12 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,027,712.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 454.33 WPU ( ) = $ 1,013,155.90
   B. KGTN = $2,230.00 X 15.97 WPU ( ) = $ 35,613.10
   C. Transportation (lesser of line 15H and 15I) = $ 179,366.46
   D. Tuition apportionment (census adj for open enr)
      (423 Census + 0 = 423 X 243.75) = $ 103,106.25
   E. Sp Ed 443.24 X 162.60 = $ 72,070.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,403,312.53
6. Deducts:
   A. Less .032 mills X $ 5,727,608 tax value = $ 183,283.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 183,283.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,220,029.07
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,220,029.07

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	14	3	10.21	0.60
PK	0	0	0.00	0.00
Gr 1-6	164	16	174.39	10.00
Gr 7-8	59	2	60.08	3.55
Gr 9-12	142	10	183.08	7.89
Alt 9-12	0	0	0.00	0.00
Total	365	28	417.55	21.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.94	3.00	15.97
PK	0.00	0.00	0.00
Gr 1-6	180.93	13.00	187.08
Gr 7-8	71.01	6.00	76.53
Gr 9-12	144.83	13.00	190.72
ALT 9-12	0.00	0.00	0.00
Total	396.77	32.00	454.33

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.45	4.96	22.70
PK, 1-12	433.02	37.04	479.12

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	4.03	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.03	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 865,485.54	$ .00	$ 865,485.54
B. Transportation	3130	$ 179,366.46	$ .00	$ 179,366.46
C. Summer School & Extended Year Special Ed	3110	$ 6,075.64	$ 327.64	$ 6,075.64
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 10,149.09	$ 10,149.09	$ 10,149.09
G. Tuition apportionment	3120	$ 103,106.25	$ .00	$ 103,106.25
H. Supplemental payments	3150	$ 12,612.30	$ 9,153.01	$ 12,612.30
I. Special education payment (0.00% X line 5E)	3200	$ 72,070.82	$ 1,595.66	$ 72,070.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,251,051.50	$ 21,225.40	$ 1,251,051.50

Medicaid Match: Line 14I includes $ 29.35 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	43,039.5 MILES X .250 =	$ 10,759.88	$ 0.00	$ 0.00
B. Large Bus	239,154.6 MILES X .670 =	$ 160,233.58	$ 0.00	$ 0.00
C. Pupil Day	43,610.3 X .400 =	$ 17,444.12	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 188,437.58	$ 0.00	$ 0.00
H. Total			$ 188,437.58	
I. Maximum entitlement at 90% cap			$ 179,366.46	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 5 7-8 4 9-12 18

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 15.87 PK 0.00
1-6 186.90 7-8 76.57
9-12 191.25 TOT PK,1-12 454.72

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 VALLEY CITY 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,014,498.70
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 114,092.55
      weighted units 53.19 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 117,395.85
   C. 1999-00 kindergarten adjustment = $ 3,303.30-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,651,348.70
      weighted units 1,236.06 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 2,651,348.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,303.30-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,206.43 WPU (ADM) = $ 2,690,338.90
   B. KGTN = $2,230.00 X 53.54 WPU (ADM) = $ 119,394.20
   C. Transportation (lesser of line 15H and 15I) = $ 106,429.57
   D. Tuition apportionment (census adj for open enr)
      (1,174 Census + 27 = 1,201 X 243.75) = $ 292,743.75
   E. Sp Ed 1,253.43 X 162.60 = $ 203,807.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,412,714.14
6. Deducts:
   A. Less .032 mills X $ 11,353,380 tax value = $ 363,308.16
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 363,308.16
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,049,405.98
8. Adjustments for over/under payment $ 2,258.10
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,048,360.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	73	0	42.33	2.00
PK	6	0	7.29	1.00
Gr 1-6	515	0	490.23	28.00
Gr 7-8	229	0	224.08	9.20
Gr 9-12	425	0	445.49	17.80
Alt 9-12	14	0	20.69	0.00
Total	1,189	0	1,187.78	56.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	92.32	0.00	53.54
PK	8.52	0.00	10.35
Gr 1-6	527.19	0.00	501.83
Gr 7-8	205.85	0.00	201.42
Gr 9-12	432.46	0.00	453.30
ALT 9-12	26.75	0.00	39.53
Total	1,200.77	0.00	1,206.43

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	87.23	0.00	50.25
PK, 1-12	1,221.86	0.00	1,236.06

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	4.38	1.00	0.00
Gr 7-8	0.15	1.88	1.50	0.00
Gr 9-12	0.28	19.64	2.00	0.00
ALT 9-12		0.00		
Total	0.73	25.90	4.50	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,445,223.74	$ .00	$ 2,445,223.74
B. Transportation	3130	$ 106,429.57	$ .00	$ 106,429.57
C. Summer School & Extended Year Special Ed	3110	$ 41,213.46	$ 2,790.66	$ 41,213.46
D. Special education students served out-of-district	3110	$ 10,079.60	$ .00	$ 10,079.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 292,743.75	$ .00	$ 292,743.75
H. Supplemental payments	3150	$ 78,311.78	$ 35,345.34	$ 78,311.78
I. Special education payment (100.00% X line 5E)	3200	$ 203,963.72	$ 4,512.35	$ 203,963.72
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 3,177,965.62	$ 42,648.35	$ 3,177,965.62

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	42,588.0 MILES X .250 =	$ 0.00	$ 10,647.00	$ 0.00
B. Large Bus	112,020.5 MILES X .670 =	$ 74,877.86	$ 0.00	$ 175.88
C. Pupil Day	29,814.5 X .400 =	$ 11,820.80	$ 0.00	$ 105.00
D. Family	7,795.2 MILES X .400 =	$ 3,118.08	$ 0.00	$ 0.00
E. In-City	16,011.0 RIDES X .200 =	$ 2,449.60	$ 752.60	$ 0.00
F. In-City	9,931.0 MILES X .250 =	$ 951.50	$ 1,531.25	$ 0.00
G. Subtotal		$ 93,217.84	$ 12,930.85	$ 280.88
H. Total			$ 106,429.57	
I. Maximum entitlement at 90% cap			$ 199,997.53	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 3 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 53.19 PK 10.55
1-6 502.31 7-8 202.51
9-12 502.53 TOT PK,1-12 1,217.90
20. Open enrollment ADM
KGTN 1-6 1.00 7-8 1.00 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 013 ORISKA 13 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 292,033.94
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,821.95
      weighted units 6.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 243,478.95
      weighted units 113.51 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 243,478.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 63.12 WPU (ENR) = $ 140,757.60
   B. KGTN = $2,230.00 X 4.64 WPU (ENR) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 50,872.87
   D. Tuition apportionment (census adj for open enr)
      (90 Census - 16 = 74 X 243.75) = $ 18,037.50
   E. Sp Ed 51.97 X 162.60 = $ 8,450.32
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 228,465.49
6. Deducts:
   A. Less .032 mills X $ 1,739,901 tax value = $ 55,676.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 55,676.83
7. 2000-01 net entitlement (line 5F - line 6D) $ 172,788.66
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 172,788.66

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	52	0	63.12	5.50
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	52	0	63.12	5.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.17	0.00	2.42
PK	0.00	0.00	0.00
Gr 1-6	42.88	0.00	52.05
* Gr 7-8	1.50	0.00	0.00
* Gr 9-12	1.50	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	42.88	0.00	52.05

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	88.44	0.00	113.51

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 95,427.97	$ .00	$ 95,427.97
B. Transportation	3130	$ 50,872.87	$ .00	$ 50,872.87
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,698.30	$ .00	$ 2,698.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 18,037.50	$ .00	$ 18,037.50
H. Supplemental payments	3150	$ 1,514.38	$ 1,126.98	$ 1,514.38
I. Special education payment (100.00% X line 5E)	3200	$ 8,450.32	$ 187.09	$ 8,450.32
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 177,001.34	$ 1,314.07	$ 177,001.34

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	7,140.0 MILES X .250 =	$ 0.00	$ 1,785.00	$ 0.00
B. Large Bus	65,041.0 MILES X .670 =	$ 36,646.32	$ 3,569.76	$ 3,361.39
C. Pupil Day	13,776.0 X .400 =	$ 5,443.80	$ 66.60	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 42,090.12	$ 5,421.36	$ 3,361.39
H. Total			$ 50,872.87	
I. Maximum entitlement at 90% cap			$ 55,844.91	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 2.40 PK 0.00
1-6 51.76 7-8 2.94
9-12 4.44 TOT PK,1-12 59.14
20. Open enrollment ADM
KGTN 1-6 7-8 1.50 9-12 1.50

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 052 LITCHVILLE 52 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 268,513.57
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 12,891.45
      weighted units 6.01 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 12,355.20
   C. 1999-00 kindergarten adjustment = $ 536.25
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 236,057.25
      weighted units 110.05 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 236,057.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 536.25

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 102.71 WPU (ADM) = $ 229,043.30
   B. KGTN = $2,230.00 X 7.54 WPU (ENR) = $ 16,814.20
   C. Transportation (lesser of line 15H and 15I) = $ 68,689.16
   D. Tuition apportionment (census adj for open enr)
      (146 Census - 6 = 140 X 243.75) = $ 34,125.00
   E. Sp Ed 91.84 X 162.60 = $ 14,933.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 363,604.84
6. Deducts:
   A. Less .032 mills X $ 2,875,382 tax value = $ 92,012.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 92,012.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 271,592.62
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 272,128.87

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	0	0	0.00	0.00
Gr 1-6	80	0	97.10	9.50
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	80	0	97.10	9.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.44	0.00	6.05
PK	0.00	0.00	0.00
Gr 1-6	84.62	0.00	102.71
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	84.62	0.00	102.71

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	91.17	0.00	110.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	3.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	2.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 154,381.53	$ .00	$ 154,381.53
B. Transportation	3130	$ 68,689.16	$ .00	$ 68,689.16
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 5,998.70	$ .00	$ 5,998.70
E. Home-based instruction supervised by district	3110	$ 4,058.60	$ .00	$ 4,058.60
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 34,125.00	$ .00	$ 34,125.00
H. Supplemental payments	3150	$ 6,848.66	$ 6,237.75	$ 6,848.66
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 274,101.65	$ 6,237.75	$ 274,101.65

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	26,540.0 MILES X .250 =	$ 0.00	$ 6,635.00	$ 0.00
B. Large Bus	82,128.0 MILES X .670 =	$ 55,025.76	$ 0.00	$ 0.00
C. Pupil Day	15,401.0 X .400 =	$ 6,160.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,640.0 RIDES X .200 =	$ 728.00	$ 0.00	$ 0.00
F. In-City	560.0 MILES X .250 =	$ 140.00	$ 0.00	$ 0.00
G. Subtotal		$ 62,054.16	$ 6,635.00	$ 0.00
H. Total			$ 68,689.16	
I. Maximum entitlement at 90% cap			$ 85,291.73	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1-6 6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.01	PK	0.00
1-6	102.14	7-8	0.00
9-12	0.00	TOT PK,1-12	102.14

20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 065 NORTH CENTRAL 65 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 608,876.24
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 16,216.20
      weighted units 7.56 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 16,216.20
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 515,422.05
      weighted units 240.29 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 515,422.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 229.28 WPU (ADM) = $ 511,294.40
   B. KGTN = $2,230.00 X 5.87 WPU (ADM) = $ 13,090.10
   C. Transportation (lesser of line 15H and 15I) = $ 127,283.17
   D. Tuition apportionment (census adj for open enr)
      (196 Census - 16 = 180 X 243.75) = $ 43,875.00
   E. Sp Ed 195.07 X 162.60 = $ 31,718.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 727,261.05
6. Deducts:
   A. Less .032 mills X $ 4,153,354 tax value = $ 132,907.33
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 132,907.33
7. 2000-01 net entitlement (line 5F - line 6D) $ 594,353.72
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 594,353.72

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	67	0	81.32	7.01
Gr 7-8	27	0	26.42	2.42
Gr 9-12	86	0	109.36	5.64
Alt 9-12	0	0	0.00	0.00
Total	180	0	217.10	15.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.13	0.00	5.87
PK	0.00	0.00	0.00
Gr 1-6	73.00	0.00	88.61
Gr 7-8	32.00	0.00	31.31
Gr 9-12	84.00	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	189.00	0.00	229.28

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.12	0.00	7.56
PK, 1-12	202.80	0.00	240.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.58	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.58	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 391,477.17	$ .00	$ 391,477.17
B. Transportation	3130	$ 127,283.17	$ .00	$ 127,283.17
C. Summer School & Extended Year Special Ed	3110	$ 2,968.06	$ 2,968.06	$ 2,968.06
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 43,875.00	$ .00	$ 43,875.00
H. Supplemental payments	3150	$ 10,669.21	$ 9,342.73	$ 10,669.21
I. Special education payment (100.00% X line 5E)	3200	$ 31,718.38	$ 702.25	$ 31,718.38
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 607,990.99	$ 13,013.04	$ 607,990.99

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	170,631.0 MILES X .670 =	$ 100,493.97	$ 6,874.20	$ 6,954.60
C. Pupil Day	32,401.0 X .400 =	$ 12,892.00	$ 68.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 113,385.97	$ 6,942.60	$ 6,954.60
H. Total			$ 127,283.17	
I. Maximum entitlement at 90% cap			$ 155,970.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 5.84 PK 0.00
1-6 89.33 7-8 31.33
9-12 109.48 TOT PK,1-12 230.14
20. Open enrollment ADM
KGTN 1-6 1.00 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 082 WIMBLEDON-COURTENAY 82 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 604,874.81
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 15,122.25
      weighted units 7.05 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 300.30
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 532,002.90
      weighted units 248.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 532,002.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 300.30

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 236.43 WPU (ADM) = $ 527,238.90
   B. KGTN = $2,230.00 X 7.10 WPU (ADM) = $ 15,833.00
   C. Transportation (lesser of line 15H and 15I) = $ 77,057.42
   D. Tuition apportionment (census adj for open enr)
      (184 Census + 11 = 195 X 243.75) = $ 47,531.25
   E. Sp Ed 191.51 X 162.60 = $ 31,139.53
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 698,800.10
6. Deducts:
   A. Less .032 mills X $ 3,082,775 tax value = $ 98,648.80
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 98,648.80
7. 2000-01 net entitlement (line 5F - line 6D) $ 600,151.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 600,451.60

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	0	0	0.00	0.00
Gr 1-6	79	0	95.89	6.00
Gr 7-8	25	0	24.46	1.89
Gr 9-12	58	0	85.72	2.99
Alt 9-12	0	0	0.00	0.00
Total	162	0	206.07	10.88

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.24	0.00	7.10
PK	0.00	0.00	0.00
Gr 1-6	87.87	0.00	106.66
Gr 7-8	28.73	0.00	28.11
Gr 9-12	68.79	0.00	101.66
ALT 9-12	0.00	0.00	0.00
Total	185.39	0.00	236.43

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	201.55	0.00	248.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.31	0.00	0.00
ALT 9-12		0.00		
Total	0.15	1.31	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 444,723.40	$ .00	$ 444,723.40
B. Transportation	3130	$ 77,057.42	$ .00	$ 77,057.42
C. Summer School & Extended Year Special Ed	3110	$ 2,862.10	$ 132.70	$ 2,862.10
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,531.25	$ .00	$ 47,531.25
H. Supplemental payments	3150	$ 3,113.67	$ 1,811.40	$ 3,113.67
I. Special education payment (100.00% X line 5E)	3200	$ 31,139.53	$ 689.44	$ 31,139.53
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 606,427.37	$ 2,633.54	$ 606,427.37

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	24,220.0 MILES X .250 =	$ 0.00	$ 6,055.00	$ 0.00
B. Large Bus	86,846.0 MILES X .670 =	$ 50,073.12	$ 0.00	$ 8,113.70
C. Pupil Day	24,757.0 X .400 =	$ 9,770.80	$ 0.00	$ 132.00
D. Family	7,282.0 MILES X .400 =	$ 2,912.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 62,756.72	$ 6,055.00	$ 8,245.70
H. Total			$ 77,057.42	
I. Maximum entitlement at 90% cap			$ 118,923.43	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1-6 2 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.05	PK	0.00
1-6	106.07	7-8	28.13
9-12	101.77	TOT PK,1-12	235.97

20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 727 SHEYENNE VALLEY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 421,997.94
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 337.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,606.57 X 162.60 = $ 423,828.28
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 424,165.78
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 424,165.78
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 424,165.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	1.00
Gr 1-6	0	0	0.00	1.07
Gr 7-8	0	0	0.00	0.42
Gr 9-12	0	0	0.00	1.51
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 337.50	$ .00	$ 337.50
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 17,563.06	$ 17,563.06	$ 17,563.06
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 17,900.56	$ 17,563.06	$ 17,900.56

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 1,350.0 MILES X .250 = $	0.00 $	337.50 $	0.00
B. Large Bus 0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day 0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family 0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City 0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City 0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal $	0.00 $	337.50 $	0.00
H. Total		$ 337.50	
I. Maximum entitlement at 90% cap		$ 3,659.54	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 5,210,795.20
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 173,144.40
      weighted units 80.72 X $2,145.00
   B. 1999-00 payments based on wpu = $ 175,611.15
   C. 1999-00 kindergarten adjustment = $ 2,466.75-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,178,309.85
      weighted units 1,947.93 X $2,145.00
   B. 1999-00 payments based on wpu = $ 4,178,309.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,466.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,837.97 WPU ( ) = $ 4,098,673.10
   B. KGTN = $2,230.00 X 78.69 WPU ( ) = $ 175,478.70
   C. Transportation (lesser of line 15H and 15I) = $ 430,669.69
   D. Tuition apportionment (census adj for open enr)
      (1,790 Census + 0 = 1,790 X 243.75) = $ 436,312.50
   E. Sp Ed 1,783.82 X 162.60 = $ 290,049.13
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 5,431,183.12
6. Deducts:
   A. Less .032 mills X $ 23,204,792 tax value = $ 742,553.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 742,553.34
7. 2000-01 net entitlement (line 5F - line 6D) $ 4,688,629.78
8. Adjustments for over/under payment $ 2,258.10
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 4,688,421.13

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	116	0	67.27	4.00
PK	6	0	7.29	2.00
Gr 1-6	793	0	827.66	57.08
Gr 7-8	281	0	274.96	13.93
Gr 9-12	569	0	640.57	27.94
Alt 9-12	14	0	20.69	0.00
Total	1,663	0	1,771.17	100.95

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	129.30	0.00	74.98
PK	8.52	0.00	10.35
Gr 1-6	815.56	0.00	851.86
Gr 7-8	268.08	0.00	260.84
Gr 9-12	586.75	0.00	664.32
ALT 9-12	26.75	0.00	39.53
Total	1,702.66	0.00	1,826.90

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	133.35	0.00	76.81
PK, 1-12	1,805.82	0.00	1,947.93

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.30	4.38	2.00	3.00
Gr 7-8	0.15	1.88	1.50	0.00
Gr 9-12	0.28	22.53	3.00	0.00
ALT 9-12		0.00		
Total	0.88	28.79	7.50	3.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 3,531,233.81	$ .00	$ 3,531,233.81
B. Transportation	3130	$ 430,669.69	$ .00	$ 430,669.69
C. Summer School & Extended Year Special Ed	3110	$ 47,043.62	$ 5,891.42	$ 47,043.62
D. Special education students served out-of-district	3110	$ 18,776.60	$ .00	$ 18,776.60
E. Home-based instruction supervised by district	3110	$ 4,058.60	$ .00	$ 4,058.60
F. State child placement and excess cost reimb.	3140	$ 17,563.06	$ 17,563.06	$ 17,563.06
G. Tuition apportionment	3120	$ 436,312.50	$ .00	$ 436,312.50
H. Supplemental payments	3150	$ 100,457.70	$ 53,864.20	$ 100,457.70
I. Special education payment (0.00% X line 5E)	3200	$ 275,271.95	$ 6,091.13	$ 275,271.95
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,861,387.53	$ 83,409.81	$ 4,861,387.53

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	101,838.0 MILES X .250 =	$ 0.00	$ 25,459.50	$ 0.00
B. Large Bus	516,666.5 MILES X .670 =	$ 317,117.03	$ 10,443.96	$ 18,605.57
C. Pupil Day	116,149.5 X .400 =	$ 46,087.80	$ 135.00	$ 237.00
D. Family	15,077.2 MILES X .400 =	$ 6,030.88	$ 0.00	$ 0.00
E. In-City	19,651.0 RIDES X .200 =	$ 3,177.60	$ 752.60	$ 0.00
F. In-City	10,491.0 MILES X .250 =	$ 1,091.50	$ 1,531.25	$ 0.00
G. Subtotal		$ 373,504.81	$ 38,322.31	$ 18,842.57
H. Total			$ 430,669.69	
I. Maximum entitlement at 90% cap			$ 619,687.37	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1-6 10 7-8 3 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 74.49 PK 10.55
    1-6 851.61 7-8 264.91
    9-12 718.22 TOT PK,1-12 1,845.29
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 2.50 9-12 1.50

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 005 MINNEWAUKAN 5 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 417,849.30
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 13,770.90
      weighted units 6.42 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 1,051.05-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 340,754.70
      weighted units 158.86 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 340,754.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,051.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 177.76 WPU (ENR) = $ 396,404.80
   B. KGTN = $2,230.00 X 6.46 WPU (ADM) = $ 14,405.80
   C. Transportation (lesser of line 15H and 15I) = $ 56,815.06
   D. Tuition apportionment (census adj for open enr)
      (104 Census - 4 = 100 X 243.75) = $ 24,375.00
   E. Sp Ed 127.08 X 162.60 = $ 20,663.21
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 512,663.87
6. Deducts:
   A. Less .032 mills X $ 1,328,640 tax value = $ 42,516.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 42,516.48
7. 2000-01 net entitlement (line 5F - line 6D) $ 470,147.39
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 469,096.34

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	80	0	97.10	6.27
Gr 7-8	19	0	18.59	1.50
Gr 9-12	42	0	62.07	3.40
Alt 9-12	0	0	0.00	0.00
Total	141	0	177.76	11.17

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.14	0.00	6.46
PK	0.00	0.00	0.00
Gr 1-6	66.31	0.00	80.49
Gr 7-8	13.09	0.00	12.81
Gr 9-12	41.11	0.00	60.76
ALT 9-12	0.00	0.00	0.00
Total	120.51	0.00	154.06

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.81	0.00	5.08
PK, 1-12	125.48	0.00	158.86

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.93	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.93	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 367,243.07	$ .00	$ 367,243.07
B. Transportation	3130	$ 56,815.06	$ .00	$ 56,815.06
C. Summer School & Extended Year Special Ed	3110	$ 3,614.94	$ 194.94	$ 3,614.94
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,375.00	$ .00	$ 24,375.00
H. Supplemental payments	3150	$ 7,823.27	$ 6,965.93	$ 7,823.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 463,171.74	$ 7,160.87	$ 463,171.74

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	76,118.0 MILES X .670 =	$ 50,999.06	$ 0.00	$ 0.00
C. Pupil Day	12,742.0 X .400 =	$ 5,096.80	$ 0.00	$ 0.00
D. Family	938.0 MILES X .400 =	$ 375.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	1,376.0 MILES X .250 =	$ 344.00	$ 0.00	$ 0.00
G. Subtotal		$ 56,815.06	$ 0.00	$ 0.00
H. Total			$ 56,815.06	
I. Maximum entitlement at 90% cap			$ 81,201.55	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	6.42	PK	0.00
1-6	80.04	7-8	12.82
9-12	60.82	TOT PK,1-12	153.68

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 LEEDS 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 631,193.25
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 16,173.30
      weighted units 7.54 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 16,173.30
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 567,159.45
      weighted units 264.41 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 567,159.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 255.18 WPU (ADM) = $ 569,051.40
   B. KGTN = $2,230.00 X 6.38 WPU (ENR) = $ 14,227.40
   C. Transportation (lesser of line 15H and 15I) = $ 77,021.02
   D. Tuition apportionment (census adj for open enr)
      (211 Census + 7 = 218 X 243.75) = $ 53,137.50
   E. Sp Ed 211.77 X 162.60 = $ 34,433.80
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 747,871.12
6. Deducts:
   A. Less .032 mills X $ 3,996,041 tax value = $ 127,873.31
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 127,873.31
7. 2000-01 net entitlement (line 5F - line 6D) $ 619,997.81
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 619,997.81

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.60
PK	0	0	0.00	0.00
Gr 1-6	79	0	95.89	6.29
Gr 7-8	32	0	31.31	1.62
Gr 9-12	79	0	109.36	6.16
Alt 9-12	0	0	0.00	0.00
Total	190	0	236.56	14.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.93	0.00	6.34
PK	0.42	0.00	0.51
Gr 1-6	93.26	0.00	113.20
Gr 7-8	32.82	0.00	32.11
Gr 9-12	79.27	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	205.77	0.00	255.18

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.09	0.00	7.54
PK, 1-12	221.71	0.00	264.41

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.53	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.06	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.74	0.00	1.45
ALT 9-12		0.00		
Total	0.00	2.80	0.53	2.45

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 455,405.49	$ .00	$ 455,405.49
B. Transportation	3130	$ 77,021.02	$ .00	$ 77,021.02
C. Summer School & Extended Year Special Ed	3110	$ 6,136.49	$ 472.49	$ 6,136.49
D. Special education students served out-of-district	3110	$ 1,427.20	$ .00	$ 1,427.20
E. Home-based instruction supervised by district	3110	$ 3,735.25	$ .00	$ 3,735.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 53,137.50	$ .00	$ 53,137.50
H. Supplemental payments	3150	$ 10,405.18	$ 8,968.75	$ 10,405.18
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 607,268.13	$ 9,441.24	$ 607,268.13

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	20,138.9 MILES X .250 =	$ 0.00	$ 5,034.73	$ 0.00
B. Large Bus	93,247.0 MILES X .670 =	$ 62,475.49	$ 0.00	$ 0.00
C. Pupil Day	19,785.0 X .400 =	$ 7,914.00	$ 0.00	$ 0.00
D. Family	1,192.5 MILES X .400 =	$ 477.00	$ 0.00	$ 0.00
E. In-City	5,039.0 RIDES X .200 =	$ 1,007.80	$ 0.00	$ 0.00
F. In-City	448.0 MILES X .250 =	$ 112.00	$ 0.00	$ 0.00
G. Subtotal		$ 71,986.29	$ 5,034.73	$ 0.00
H. Total			$ 77,021.02	
I. Maximum entitlement at 90% cap			$ 104,317.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.30	PK	0.52
1-6	112.57	7-8	32.13
9-12	109.48	TOT PK,1-12	254.70

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 MADDOCK 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 660,251.13
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 20,098.65
      weighted units 9.37 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 20,098.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 581,359.35
      weighted units 271.03 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 581,359.35
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 261.07 WPU (ENR) = $ 582,186.10
   B. KGTN = $2,230.00 X 7.54 WPU (ADM) = $ 16,814.20
   C. Transportation (lesser of line 15H and 15I) = $ 81,973.66
   D. Tuition apportionment (census adj for open enr)
      (213 Census + 14 = 227 X 243.75) = $ 55,331.25
   E. Sp Ed 231.87 X 162.60 = $ 37,702.06
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 774,007.27
6. Deducts:
   A. Less .032 mills X $ 3,570,767 tax value = $ 114,264.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 114,264.54
7. 2000-01 net entitlement (line 5F - line 6D) $ 659,742.73
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 659,742.73

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.60
PK	1	0	1.21	0.00
Gr 1-6	104	0	120.17	6.56
Gr 7-8	31	0	30.33	1.40
Gr 9-12	85	0	109.36	6.27
Alt 9-12	0	0	0.00	0.00
Total	221	0	261.07	14.23

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.54
PK	0.87	0.00	1.06
Gr 1-6	109.60	0.00	120.17
Gr 7-8	28.51	0.00	27.90
Gr 9-12	85.39	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	224.37	0.00	258.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.26	0.00	9.37
PK, 1-12	219.18	0.00	271.03

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.91	0.00	0.70
Gr 7-8	0.00	0.00	0.00	1.70
Gr 9-12	0.16	1.75	1.00	1.70
ALT 9-12		0.00		
Total	0.16	2.66	1.00	4.10

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 484,735.76	$ .00	$ 484,735.76
B. Transportation	3130	$ 81,973.66	$ .00	$ 81,973.66
C. Summer School & Extended Year Special Ed	3110	$ 6,273.36	$ 430.16	$ 6,273.36
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 5,597.30	$ .00	$ 5,597.30
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 55,331.25	$ .00	$ 55,331.25
H. Supplemental payments	3150	$ 5,108.74	$ 3,538.82	$ 5,108.74
I. Special education payment (76.00% X line 5E)	3200	$ 28,653.57	$ 634.40	$ 28,653.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 670,974.04	$ 4,603.38	$ 670,974.04

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,400.0 MILES X .250 =	$ 0.00	$ 1,350.00	$ 0.00
B. Large Bus	100,363.0 MILES X .670 =	$ 67,243.21	$ 0.00	$ 0.00
C. Pupil Day	26,172.0 X .400 =	$ 10,468.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	8,914.5 RIDES X .200 =	$ 1,782.90	$ 0.00	$ 0.00
F. In-City	4,515.0 MILES X .250 =	$ 1,128.75	$ 0.00	$ 0.00
G. Subtotal		$ 80,623.66	$ 1,350.00	$ 0.00
H. Total			$ 81,973.66	
I. Maximum entitlement at 90% cap			$ 109,278.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.49	PK	1.08
1-6	119.50	7-8	27.91
9-12	109.48	TOT PK,1-12	257.97

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 016 OBERON 16 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 119,429.21
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 12,784.20
      weighted units 5.96 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 13,599.30
   C. 1999-00 kindergarten adjustment = $ 815.10-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 105,877.20
      weighted units 49.36 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 112,591.05
   C. 1999-00 PK, 1-12 adjustment = $ 6,713.85-
4. Net adjustment (2C + 3C). = $ 7,528.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 50.08 WPU (ENR) = $ 111,678.40
   B. KGTN = $2,230.00 X 6.00 WPU (ADM) = $ 13,380.00
   C. Transportation (lesser of line 15H and 15I) = $ 17,036.93
   D. Tuition apportionment (census adj for open enr)
      (32 Census - 6 = 26 X 243.75) = $ 6,337.50
   E. Sp Ed 47.40 X 162.60 = $ 7,707.24
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 156,140.07
6. Deducts:
   A. Less .032 mills X $ 889,234 tax value = $ 28,455.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,455.49
7. 2000-01 net entitlement (line 5F - line 6D) $ 127,684.58
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 120,155.63

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	34	0	41.27	4.50
Gr 7-8	9	0	8.81	1.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	43	0	50.08	5.75

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.35	0.00	6.00
PK	0.00	0.00	0.00
Gr 1-6	35.22	0.00	42.75
Gr 7-8	7.00	0.00	6.85
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	42.22	0.00	49.60

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	32.39	0.00	38.11

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 89,073.96	$ .00	$ 89,073.96
B. Transportation	3130	$ 17,036.93	$ .00	$ 17,036.93
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 6,337.50	$ .00	$ 6,337.50
H. Supplemental payments	3150	$ 770.65	$ 448.33	$ 770.65
I. Special education payment (100.00% X line 5E)	3200	$ 7,707.24	$ 170.64	$ 7,707.24
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 120,926.28	$ 618.97	$ 120,926.28

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	21,279.0 MILES X .670 =	$ 14,256.93	$ 0.00	$ 0.00
C. Pupil Day	6,950.0 X .400 =	$ 2,780.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 17,036.93	$ 0.00	$ 0.00
H. Total			$ 17,036.93	
I. Maximum entitlement at 90% cap			$ 29,070.14	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.96	PK	0.00
1-6	42.51	7-8	6.85
9-12	0.00	TOT PK,1-12	49.36

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 029 WARWICK 29 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 699,684.41
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 31,467.15
      weighted units 14.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 31,467.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 502,380.45
      weighted units 234.21 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 521,320.80
   C. 1999-00 PK, 1-12 adjustment = $ 18,940.35-
4. Net adjustment (2C + 3C). = $ 18,940.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 245.01 WPU (ENR) = $ 546,372.30
   B. KGTN = $2,230.00 X 10.34 WPU (ADM) = $ 23,058.20
   C. Transportation (lesser of line 15H and 15I) = $ 71,366.81
   D. Tuition apportionment (census adj for open enr)
      (323 Census - 22 = 301 X 243.75) = $ 73,368.75
   E. Sp Ed 222.20 X 162.60 = $ 36,129.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 750,295.78
6. Deducts:
   A. Less .032 mills X $ 1,029,621 tax value = $ 32,947.87
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 32,947.87
7. 2000-01 net entitlement (line 5F - line 6D) $ 717,347.91
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 698,407.56

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	15	0	8.70	1.00
PK	0	0	0.00	0.00
Gr 1-6	115	0	120.17	7.55
Gr 7-8	43	0	42.08	2.17
Gr 9-12	56	0	82.76	3.92
Alt 9-12	0	0	0.00	0.00
Total	214	0	245.01	13.64

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.83	0.00	10.34
PK	0.00	0.00	0.00
Gr 1-6	124.59	0.00	120.17
Gr 7-8	36.18	0.00	35.40
Gr 9-12	50.81	0.00	75.09
ALT 9-12	0.00	0.00	0.00
Total	211.58	0.00	230.66

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.47	0.00	14.67
PK, 1-12	214.38	0.00	234.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	1.70	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.70	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 517,542.28	$ .00	$ 517,542.28
B. Transportation	3130	$ 71,366.81	$ .00	$ 71,366.81
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 5,597.30	$ 5,597.30	$ 5,597.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,368.75	$ .00	$ 73,368.75
H. Supplemental payments	3150	$ 3,612.65	$ 2,113.25	$ 3,612.65
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 671,487.79	$ 7,710.55	$ 671,487.79

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	86,543.0 MILES X .670 =	$ 51,579.95	$ 0.00	$ 6,403.86
C. Pupil Day	33,457.5 X .400 =	$ 13,318.20	$ 0.00	$ 64.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 64,898.15	$ 0.00	$ 6,468.66
H. Total			$ 71,366.81	
I. Maximum entitlement at 90% cap			$ 163,701.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.27	PK	0.00
1-6	119.50	7-8	35.42
9-12	75.17	TOT PK,1-12	230.09

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 030 FT TOTTEN 30 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 643,165.97
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 466,194.30
      weighted units 217.34 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 464,757.15
   C. 1999-00 PK, 1-12 adjustment = $ 1,437.15
4. Net adjustment (2C + 3C). = $ 1,437.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 216.62 WPU (ADM) = $ 483,062.60
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 55,202.69
   D. Tuition apportionment (census adj for open enr)
      (402 Census - 2 = 400 X 243.75) = $ 97,500.00
   E. Sp Ed 184.95 X 162.60 = $ 30,072.87
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 665,838.16
6. Deducts:
   A. Less .032 mills X $ 92,618 tax value = $ 2,963.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,963.78
7. 2000-01 net entitlement (line 5F - line 6D) $ 662,874.38
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 664,311.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	129	0	153.36	18.14
Alt 9-12	29	0	42.86	0.00
Total	158	0	196.22	18.14

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	9.71	0.00	11.79
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	132.42	0.00	157.42
ALT 9-12	32.08	0.00	47.41
Total	174.21	0.00	216.62

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	168.04	0.00	207.02

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	5.00	0.00
Gr 7-8	0.00	0.00	0.38	0.00
Gr 9-12	0.00	5.27	5.36	0.00
ALT 9-12		0.00		
Total	0.00	5.27	10.74	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 481,535.97	$ .00	$ 481,535.97
B. Transportation	3130	$ 55,202.69	$ .00	$ 55,202.69
C. Summer School & Extended Year Special Ed	3110	$ 7,940.18	$ 428.18	$ 7,940.18
D. Special education students served out-of-district	3110	$ 28,566.30	$ 28,566.30	$ 28,566.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 97,500.00	$ .00	$ 97,500.00
H. Supplemental payments	3150	$ 3,007.01	$ 1,822.38	$ 3,007.01
I. Special education payment (100.00% X line 5E)	3200	$ 30,072.87	$ 2,373.48	$ 30,072.87
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 703,825.02	$ 33,190.34	$ 703,825.02

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	70,947.3 MILES X .670 =	$ 47,534.69	$ 0.00	$ 0.00
C. Pupil Day	19,170.0 X .400 =	$ 7,668.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 55,202.69	$ 0.00	$ 0.00
H. Total			$ 55,202.69	
I. Maximum entitlement at 90% cap			$ 109,742.14	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	6

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	12.02
1-6	0.00	7-8	0.00
9-12	205.32	TOT PK,1-12	217.34

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 736 FT TOTTEN SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 27,245.40
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 184.95 X 162.60 = $ 30,072.87
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 30,072.87
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 30,072.87
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 30,072.87

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,198,818.67
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 94,294.20
      weighted units 43.96 X $2,145.00
   B. 1999-00 payments based on wpu = $ 96,160.35
   C. 1999-00 kindergarten adjustment = $ 1,866.15-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,563,725.45
      weighted units 1,195.21 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,587,942.50
   C. 1999-00 PK, 1-12 adjustment = $ 24,217.05-
4. Net adjustment (2C + 3C). = $ 26,083.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,205.72 WPU ( ) = $ 2,688,755.60
   B. KGTN = $2,230.00 X 36.72 WPU ( ) = $ 81,885.60
   C. Transportation (lesser of line 15H and 15I) = $ 359,416.17
   D. Tuition apportionment (census adj for open enr)
      (1,285 Census - 13 = 1,272 X 243.75) = $ 310,050.00
   E. Sp Ed 1,025.27 X 162.60 = $ 166,708.90
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,606,816.27
6. Deducts:
   A. Less .032 mills X $ 10,906,921 tax value = $ 349,021.47
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 349,021.47
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,257,794.80
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,231,711.60

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	44	0	25.52	2.70
PK	1	0	1.21	0.00
Gr 1-6	412	0	474.60	31.17
Gr 7-8	134	0	131.12	7.94
Gr 9-12	391	0	516.91	37.89
Alt 9-12	29	0	42.86	0.00
Total	967	0	1,166.70	77.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	63.25	0.00	36.68
PK	11.00	0.00	13.36
Gr 1-6	428.98	0.00	476.78
Gr 7-8	117.60	0.00	115.07
Gr 9-12	389.00	0.00	511.99
ALT 9-12	32.08	0.00	47.41
Total	978.66	0.00	1,164.61

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	63.63	0.00	36.66
PK, 1-12	981.18	0.00	1,173.64

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.53	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.97	5.00	1.70
Gr 7-8	0.00	0.00	0.38	1.70
Gr 9-12	0.16	10.69	9.06	3.15
ALT 9-12		0.00		
Total	0.16	12.66	14.97	6.55

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 2,395,536.53	$ .00	$ 2,395,536.53
B. Transportation	3130	$ 359,416.17	$ .00	$ 359,416.17
C. Summer School & Extended Year Special Ed	3110	$ 23,964.97	$ 1,525.77	$ 23,964.97
D. Special education students served out-of-district	3110	$ 42,191.60	$ 34,163.60	$ 42,191.60
E. Home-based instruction supervised by district	3110	$ 9,332.55	$ .00	$ 9,332.55
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 310,050.00	$ .00	$ 310,050.00
H. Supplemental payments	3150	$ 30,727.50	$ 23,857.46	$ 30,727.50
I. Special education payment (0.00% X line 5E)	3200	$ 66,433.68	$ 3,178.52	$ 66,433.68
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 3,237,653.00	$ 62,725.35	$ 3,237,653.00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	25,538.9 MILES X .250 =	$ 0.00	$ 6,384.73	$ 0.00
B. Large Bus	448,497.3 MILES X .670 =	$ 294,089.33	$ 0.00	$ 6,403.86
C. Pupil Day	118,276.5 X .400 =	$ 47,245.80	$ 0.00	$ 64.80
D. Family	2,130.5 MILES X .400 =	$ 852.20	$ 0.00	$ 0.00
E. In-City	13,953.5 RIDES X .200 =	$ 2,790.70	$ 0.00	$ 0.00
F. In-City	6,339.0 MILES X .250 =	$ 1,584.75	$ 0.00	$ 0.00
G. Subtotal		$ 346,562.78	$ 6,384.73	$ 6,468.66
H. Total			$ 359,416.17	
I. Maximum entitlement at 90% cap			$ 597,311.20	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12 8
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 36.44 PK 13.62
1-6 474.12 7-8 115.13
9-12 560.27 TOT PK,1-12 1,163.14
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 BILLINGS CO 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 0.00
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,996.55
      weighted units 8.39 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,996.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 229,536.45
      weighted units 107.01 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 229,536.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 97.60 WPU (ADM) = $ 217,648.00
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 142,050.47
   D. Tuition apportionment (census adj for open enr)
      (206 Census - 15 = 191 X 243.75) = $ 46,556.25
   E. Sp Ed 98.07 X 162.60 = $ 15,946.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 429,961.30
6. Deducts:
   A. Less .032 mills X $ 4,349,341 tax value = $ 139,178.91
   B. Less excess fund balance deduct = $ 2,845,133.47
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,984,312.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.24
PK	0	0	0.00	0.00
Gr 1-6	56	0	67.97	6.09
Gr 7-8	17	0	16.63	1.67
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	73	0	84.60	7.76

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK	0.00	0.00	0.00
Gr 1-6	64.51	0.00	78.30
Gr 7-8	19.72	0.00	19.30
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	84.23	0.00	97.60

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.56	0.00	8.39
PK, 1-12	94.14	0.00	107.01

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	0.00	8.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	10.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 30,729.40	$ .00	$ 30,729.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 6,012.74	$ 5,413.86	$ 6,012.74
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 36,742.14	$ 5,413.86	$ 36,742.14

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	168,259.8 MILES X .670 =	$ 112,734.07	$ 0.00	$ 0.00
C. Pupil Day	23,229.0 X .400 =	$ 9,291.60	$ 0.00	$ 0.00
D. Family	50,062.0 MILES X .400 =	$ 20,024.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 142,050.47	$ 0.00	$ 0.00
H. Total			$ 142,050.47	
I. Maximum entitlement at 90% cap			$ 250,369.99	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 2.11 PK 0.00
1-6 79.08 7-8 20.28
9-12 0.00 TOT PK,1-12 99.36
20. Open enrollment ADM
KGTN 1-6 1.00 7-8 1.00 9-12

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 0.00
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 17,996.55
      weighted units 8.39 X $2,145.00
   B. 1999-00 payments based on wpu = $ 17,996.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 229,536.45
      weighted units 107.01 X $2,145.00
   B. 1999-00 payments based on wpu = $ 229,536.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 97.60 WPU ( ) = $ 217,648.00
   B. KGTN = $2,230.00 X 3.48 WPU ( ) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 142,050.47
   D. Tuition apportionment (census adj for open enr)
      (206 Census - 15 = 191 X 243.75) = $ 46,556.25
   E. Sp Ed 98.07 X 162.60 = $ 15,946.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 429,961.30
6. Deducts:
   A. Less .032 mills X $ 4,349,341 tax value = $ 139,178.91
   B. Less excess fund balance deduct = $ 2,845,133.47
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,984,312.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.24
PK	0	0	0.00	0.00
Gr 1-6	56	0	67.97	6.09
Gr 7-8	17	0	16.63	1.67
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	73	0	84.60	7.76

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK	0.00	0.00	0.00
Gr 1-6	64.51	0.00	78.30
Gr 7-8	19.72	0.00	19.30
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	84.23	0.00	97.60

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.56	0.00	8.39
PK, 1-12	94.14	0.00	107.01

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	0.00	8.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	10.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 30,729.40	$ .00	$ 30,729.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 6,012.74	$ 5,413.86	$ 6,012.74
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 36,742.14	$ 5,413.86	$ 36,742.14

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	168,259.8 MILES X .670 =	$ 112,734.07	$ 0.00	$ 0.00
C. Pupil Day	23,229.0 X .400 =	$ 9,291.60	$ 0.00	$ 0.00
D. Family	50,062.0 MILES X .400 =	$ 20,024.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 142,050.47	$ 0.00	$ 0.00
H. Total			$ 142,050.47	
I. Maximum entitlement at 90% cap			$ 250,369.99	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 2.11 PK 0.00
1-6 79.08 7-8 20.28
9-12 0.00 TOT PK,1-12 99.36

20. Open enrollment ADM
KGTN 1-6 1.00 7-8 1.00 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 BOTTINEAU 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,056,145.17
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 64,693.20
      weighted units 30.16 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 64,693.20
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,694,056.65
      weighted units 789.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,694,056.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 756.98 WPU (ENR) = $ 1,688,065.40
   B. KGTN = $2,230.00 X 29.01 WPU (ADM) = $ 64,692.30
   C. Transportation (lesser of line 15H and 15I) = $ 203,283.87
   D. Tuition apportionment (census adj for open enr)
      (757 Census + 28 = 785 X 243.75) = $ 191,343.75
   E. Sp Ed 776.29 X 162.60 = $ 126,224.75
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,273,610.07
6. Deducts:
   A. Less .032 mills X $ 7,460,312 tax value = $ 238,729.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 238,729.98
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,034,880.09
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,034,880.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	40	0	23.20	1.50
PK	5	0	6.07	1.00
Gr 1-6	367	0	349.35	20.00
Gr 7-8	149	0	145.80	5.50
Gr 9-12	244	0	255.76	16.00
Alt 9-12	0	0	0.00	0.00
Total	765	0	756.98	42.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	50.03	0.00	29.01
PK	7.19	0.00	8.73
Gr 1-6	376.42	0.00	358.31
Gr 7-8	124.98	0.00	122.29
Gr 9-12	240.77	0.00	252.38
ALT 9-12	0.00	0.00	0.00
Total	749.36	0.00	741.71

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.36	0.00	30.16
PK, 1-12	792.58	0.00	789.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.91	0.00
Gr 9-12	0.00	29.46	1.00	0.00
ALT 9-12		0.00		
Total	0.00	29.46	1.91	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,514,027.72	$ .00	$ 1,514,027.72
B. Transportation	3130	$ 203,283.87	$ .00	$ 203,283.87
C. Summer School & Extended Year Special Ed	3110	$ 39,168.19	$ 2,112.19	$ 39,168.19
D. Special education students served out-of-district	3110	$ 4,326.20	$ .00	$ 4,326.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 191,343.75	$ .00	$ 191,343.75
H. Supplemental payments	3150	$ 30,995.63	$ 11,773.81	$ 30,995.63
I. Special education payment (100.00% X line 5E)	3200	$ 126,224.75	$ 2,794.64	$ 126,224.75
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,109,370.11	$ 16,680.64	$ 2,109,370.11

Medicaid Match: Line 14I includes $ 1,038.76 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,868.0 MILES X .250 =	$ 0.00	$ 2,717.00	$ 0.00
B. Large Bus	247,961.0 MILES X .670 =	$ 162,853.55	$ 3,280.32	$ 0.00
C. Pupil Day	72,591.0 X .400 =	$ 28,616.00	$ 420.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	23,523.0 RIDES X .200 =	$ 4,704.60	$ 0.00	$ 0.00
F. In-City	2,768.0 MILES X .250 =	$ 692.00	$ 0.00	$ 0.00
G. Subtotal		$ 196,866.15	$ 6,417.72	$ 0.00
H. Total			$ 203,283.87	
I. Maximum entitlement at 90% cap			$ 251,756.25	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	28.82	PK	8.90
1-6	357.98	7-8	122.36
9-12	257.74	TOT PK,1-12	746.98

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 013 WILLOW CITY 13 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 274,246.23
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 9,287.85
      weighted units 4.33 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,287.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 246,996.75
      weighted units 115.15 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 250,578.90
   C. 1999-00 PK, 1-12 adjustment = $ 3,582.15-
4. Net adjustment (2C + 3C). = $ 3,582.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 115.39 WPU (ADM) = $ 257,319.70
   B. KGTN = $2,230.00 X 2.90 WPU (ADM) = $ 6,467.00
   C. Transportation (lesser of line 15H and 15I) = $ 30,826.67
   D. Tuition apportionment (census adj for open enr)
      (101 Census - 7 = 94 X 243.75) = $ 22,912.50
   E. Sp Ed 95.21 X 162.60 = $ 15,481.15
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 333,007.02
6. Deducts:
   A. Less .032 mills X $ 1,789,776 tax value = $ 57,272.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 57,272.83
7. 2000-01 net entitlement (line 5F - line 6D) $ 275,734.19
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 272,152.04

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	2	0	1.16	0.50
PK	0	0	0.00	0.00
Gr 1-6	37	0	44.91	3.30
Gr 7-8	16	0	15.66	1.57
Gr 9-12	30	0	44.34	4.98
Alt 9-12	0	0	0.00	0.00
Total	83	0	104.91	9.85

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK	0.00	0.00	0.00
Gr 1-6	44.14	0.00	53.58
Gr 7-8	17.00	0.00	16.63
Gr 9-12	30.57	0.00	45.18
ALT 9-12	0.00	0.00	0.00
Total	91.71	0.00	115.39

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.51	0.00	4.33
PK, 1-12	90.58	0.00	114.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 202,931.72	$ .00	$ 202,931.72
B. Transportation	3130	$ 30,826.67	$ .00	$ 30,826.67
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,698.30	$ .00	$ 2,698.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 22,912.50	$ .00	$ 22,912.50
H. Supplemental payments	3150	$ 5,029.04	$ 4,388.41	$ 5,029.04
I. Special education payment (100.00% X line 5E)	3200	$ 15,481.15	$ 342.76	$ 15,481.15
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 279,879.38	$ 4,731.17	$ 279,879.38

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	39,271.0 MILES X .670 = $	26,311.57	$ 0.00	$ 0.00
C. Pupil Day	9,577.0 X .400 = $	3,830.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	2,989.0 RIDES X .200 = $	597.80	$ 0.00	$ 0.00
F. In-City	346.0 MILES X .250 = $	86.50	$ 0.00	$ 0.00
G. Subtotal		$ 30,826.67	$ 0.00	$ 0.00
H. Total			$ 30,826.67	
I. Maximum entitlement at 90% cap			$ 50,509.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 2.88 PK 0.00
    1-6 53.28 7-8 16.64
    9-12 45.23 TOT PK,1-12 115.15
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 017 WESTHOPE 17 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 516,252.67
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 10,853.70
      weighted units 5.06 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 2,209.35
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 478,077.60
      weighted units 222.88 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 478,077.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,209.35

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 206.28 WPU (ADM) = $ 460,004.40
   B. KGTN = $2,230.00 X 5.22 WPU (ENR) = $ 11,640.60
   C. Transportation (lesser of line 15H and 15I) = $ 63,270.04
   D. Tuition apportionment (census adj for open enr)
      (160 Census + 6 = 166 X 243.75) = $ 40,462.50
   E. Sp Ed 165.31 X 162.60 = $ 26,879.41
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 602,256.95
6. Deducts:
   A. Less .032 mills X $ 3,363,908 tax value = $ 107,645.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 107,645.06
7. 2000-01 net entitlement (line 5F - line 6D) $ 494,611.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 496,821.24

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.22	0.50
PK	1	0	1.21	0.00
Gr 1-6	60	0	72.83	5.70
Gr 7-8	29	0	28.38	1.30
Gr 9-12	68	0	100.50	5.05
Alt 9-12	0	0	0.00	0.00
Total	158	0	202.92	12.05

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.79	0.00	5.10
PK	0.00	0.00	0.00
Gr 1-6	59.47	0.00	72.18
Gr 7-8	28.08	0.00	27.48
Gr 9-12	72.14	0.00	106.62
ALT 9-12	0.00	0.00	0.00
Total	159.69	0.00	206.28

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.30	0.00	3.63
PK, 1-12	178.30	0.00	222.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.75	0.43	0.00
Gr 7-8	0.00	0.50	0.00	0.00
Gr 9-12	0.00	21.60	0.79	0.00
ALT 9-12		0.00		
Total	0.00	23.85	1.22	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 366,209.29	$ .00	$ 366,209.29
B. Transportation	3130	$ 63,270.04	$ .00	$ 63,270.04
C. Summer School & Extended Year Special Ed	3110	$ 46,307.63	$ 2,783.63	$ 46,307.63
D. Special education students served out-of-district	3110	$ 3,768.70	$ .00	$ 3,768.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 40,462.50	$ .00	$ 40,462.50
H. Supplemental payments	3150	$ 11,925.88	$ 10,810.07	$ 11,925.88
I. Special education payment (100.00% X line 5E)	3200	$ 26,879.41	$ 595.12	$ 26,879.41
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 558,823.45	$ 14,188.82	$ 558,823.45

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	83,172.0 MILES X .670 =	$ 55,725.24	$ 0.00	$ 0.00
C. Pupil Day	18,862.0 X .400 =	$ 7,544.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 63,270.04	$ 0.00	$ 0.00
H. Total			$ 63,270.04	
I. Maximum entitlement at 90% cap			$ 84,354.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 5.06 PK 0.00
1-6 71.79 7-8 27.49
9-12 106.73 TOT PK,1-12 206.01
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 035 LANSFORD 35 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 128,318.98
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 6,885.45
      weighted units 3.21 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 6,542.25
   C. 1999-00 kindergarten adjustment = $ 343.20
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 108,494.10
      weighted units 50.58 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 119,111.85
   C. 1999-00 PK, 1-12 adjustment = $ 10,617.75-
4. Net adjustment (2C + 3C). = $ 10,274.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 49.01 WPU (ADM) = $ 109,292.30
   B. KGTN = $2,230.00 X 3.24 WPU (ADM) = $ 7,225.20
   C. Transportation (lesser of line 15H and 15I) = $ 25,945.19
   D. Tuition apportionment (census adj for open enr)
      (101 Census - 6 = 95 X 243.75) = $ 23,156.25
   E. Sp Ed 44.94 X 162.60 = $ 7,307.24
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 172,926.18
6. Deducts:
   A. Less .032 mills X $ 1,649,726 tax value = $ 52,791.23
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 52,791.23
7. 2000-01 net entitlement (line 5F - line 6D) $ 120,134.95
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 109,860.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	35	0	42.48	3.90
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	35	0	42.48	3.90

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.58	0.00	3.24
PK	0.00	0.00	0.00
Gr 1-6	40.38	0.00	49.01
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	40.38	0.00	49.01

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.30	0.00	3.05
PK, 1-12	41.90	0.00	50.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.77	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.77	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 53,451.72	$ .00	$ 53,451.72
B. Transportation	3130	$ 25,945.19	$ .00	$ 25,945.19
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 5,240.50	$ .00	$ 5,240.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,156.25	$ .00	$ 23,156.25
H. Supplemental payments	3150	$ 2,337.30	$ 2,043.74	$ 2,337.30
I. Special education payment (100.00% X line 5E)	3200	$ 7,307.24	$ 161.78	$ 7,307.24
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 117,438.20	$ 2,205.52	$ 117,438.20

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	37,149.0 MILES X .670 =	$ 24,889.83	$ 0.00	$ 0.00
C. Pupil Day	8,673.5 X .400 =	$ 3,469.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	2,470.0 RIDES X .200 =	$ 494.00	$ 0.00	$ 0.00
F. In-City	624.0 MILES X .250 =	$ 156.00	$ 0.00	$ 0.00
G. Subtotal		$ 29,009.23	$ 0.00	$ 0.00
H. Total			$ 29,009.23	
I. Maximum entitlement at 90% cap			$ 25,945.19	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 3.21 PK 0.00
1-6 48.74 7-8 0.00
9-12 0.00 TOT PK,1-12 48.74
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 054 NEWBURG UNITED 54 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 252,239.27
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 9,888.45
      weighted units 4.61 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,888.45
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 259,309.05
      weighted units 120.89 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 259,309.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 107.09 WPU (ADM) = $ 238,810.70
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 57,351.52
   D. Tuition apportionment (census adj for open enr)
      (115 Census - 19 = 96 X 243.75) = $ 23,400.00
   E. Sp Ed 88.16 X 162.60 = $ 14,334.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 341,657.44
6. Deducts:
   A. Less .032 mills X $ 3,645,441 tax value = $ 116,654.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 116,654.11
7. 2000-01 net entitlement (line 5F - line 6D) $ 225,003.33
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 225,003.33

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	34	0	41.27	4.60
Gr 7-8	13	0	12.72	1.90
Gr 9-12	32	0	47.29	3.80
Alt 9-12	0	0	0.00	0.00
Total	79	0	101.28	10.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK	0.00	0.00	0.00
Gr 1-6	36.35	0.00	44.12
Gr 7-8	15.88	0.00	15.54
Gr 9-12	32.09	0.00	47.43
ALT 9-12	0.00	0.00	0.00
Total	84.32	0.00	107.09

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.61
PK, 1-12	94.21	0.00	120.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.17	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.17	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 129,916.99	$ .00	$ 129,916.99
B. Transportation	3130	$ 57,351.52	$ .00	$ 57,351.52
C. Summer School & Extended Year Special Ed	3110	$ 5,864.90	$ 604.90	$ 5,864.90
D. Special education students served out-of-district	3110	$ 5,485.80	$ .00	$ 5,485.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,400.00	$ .00	$ 23,400.00
H. Supplemental payments	3150	$ 6,654.93	$ 6,069.04	$ 6,654.93
I. Special education payment (100.00% X line 5E)	3200	$ 14,334.82	$ 317.38	$ 14,334.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 243,008.96	$ 6,991.32	$ 243,008.96

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	78,196.0 MILES X .670 =	$ 52,391.32	$ 0.00	$ 0.00
C. Pupil Day	12,400.5 X .400 =	$ 4,960.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 57,351.52	$ 0.00	$ 0.00
H. Total			$ 57,351.52	
I. Maximum entitlement at 90% cap			$ 67,419.77	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	2.11	PK	0.00
1-6	43.88	7-8	15.55
9-12	47.48	TOT PK,1-12	106.91

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 726 PEACE GARDEN SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 525,386.16
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 3,214.74 X 162.60 = $ 522,716.73
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 522,716.73
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 522,716.73
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 522,716.73

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus 0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day 0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family 0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City 0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City 0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal $	0.00 $	0.00 $	0.00
H. Total		$	0.00
I. Maximum entitlement at 90% cap		$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,752,588.48
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 101,608.65
      weighted units 47.37 X $2,145.00
   B. 1999-00 payments based on wpu = $ 99,056.10
   C. 1999-00 kindergarten adjustment = $ 2,552.55
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,786,934.15
      weighted units 1,299.27 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,801,134.05
   C. 1999-00 PK, 1-12 adjustment = $ 14,199.90-
4. Net adjustment (2C + 3C). = $ 11,647.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,234.75 WPU ( ) = $ 2,753,492.50
   B. KGTN = $2,230.00 X 43.85 WPU ( ) = $ 97,785.50
   C. Transportation (lesser of line 15H and 15I) = $ 380,677.29
   D. Tuition apportionment (census adj for open enr)
      (1,234 Census + 2 = 1,236 X 243.75) = $ 301,275.00
   E. Sp Ed 1,169.91 X 162.60 = $ 190,227.37
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,723,457.66
6. Deducts:
   A. Less .032 mills X $ 17,909,163 tax value = $ 573,093.21
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 573,093.21
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,150,364.45
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,138,717.10

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	58	0	33.64	3.50
PK	6	0	7.28	1.00
Gr 1-6	533	0	550.84	37.50
Gr 7-8	207	0	202.56	10.27
Gr 9-12	374	0	447.89	29.83
Alt 9-12	0	0	0.00	0.00
Total	1,120	0	1,208.57	78.60

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	73.07	0.00	42.38
PK	7.19	0.00	8.73
Gr 1-6	556.76	0.00	577.20
Gr 7-8	185.94	0.00	181.94
Gr 9-12	375.57	0.00	451.61
ALT 9-12	0.00	0.00	0.00
Total	1,125.46	0.00	1,219.48

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	79.47	0.00	45.78
PK, 1-12	1,197.57	0.00	1,298.90

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.92	2.43	0.00
Gr 7-8	0.00	0.50	1.91	0.00
Gr 9-12	0.00	51.06	3.56	0.00
ALT 9-12		0.00		
Total	0.00	55.48	7.90	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,266,537.44	$ .00	$ 2,266,537.44
B. Transportation	3130	$ 380,677.29	$ .00	$ 380,677.29
C. Summer School & Extended Year Special Ed	3110	$ 91,340.72	$ 5,500.72	$ 91,340.72
D. Special education students served out-of-district	3110	$ 21,519.50	$ .00	$ 21,519.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 301,275.00	$ .00	$ 301,275.00
H. Supplemental payments	3150	$ 56,942.78	$ 35,085.07	$ 56,942.78
I. Special education payment (0.00% X line 5E)	3200	$ 190,227.37	$ 4,211.68	$ 190,227.37
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 3,308,520.10	$ 44,797.47	$ 3,308,520.10

Medicaid Match: Line 14I includes $ 1,038.76 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,868.0 MILES X .250 =	$ 0.00	$ 2,717.00	$ 0.00
B. Large Bus	485,749.0 MILES X .670 =	$ 322,171.51	$ 3,280.32	$ 0.00
C. Pupil Day	122,104.0 X .400 =	$ 48,421.20	$ 420.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	28,982.0 RIDES X .200 =	$ 5,796.40	$ 0.00	$ 0.00
F. In-City	3,738.0 MILES X .250 =	$ 934.50	$ 0.00	$ 0.00
G. Subtotal		$ 377,323.61	$ 6,417.72	$ 0.00
H. Total			$ 383,741.33	
I. Maximum entitlement at 90% cap			$ 479,984.51	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 3 7-8 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 42.08 PK 8.90
    1-6 575.67 7-8 182.04
    9-12 457.18 TOT PK,1-12 1,223.79
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 BOWMAN 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,116,722.48
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 30,673.50
      weighted units 14.30 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 30,888.00
   C. 1999-00 kindergarten adjustment = $ 214.50-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 975,588.90
      weighted units 454.82 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 975,588.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 214.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 440.49 WPU (ADM) = $ 982,292.70
   B. KGTN = $2,230.00 X 13.55 WPU (ADM) = $ 30,216.50
   C. Transportation (lesser of line 15H and 15I) = $ 61,151.89
   D. Tuition apportionment (census adj for open enr)
      (414 Census + 12 = 426 X 243.75) = $ 103,837.50
   E. Sp Ed 447.48 X 162.60 = $ 72,760.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,250,258.84
6. Deducts:
   A. Less .032 mills X $ 4,116,112 tax value = $ 131,715.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 131,715.58
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,118,543.26
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,118,328.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	1	0	1.21	0.00
Gr 1-6	192	0	182.76	10.75
Gr 7-8	74	0	72.41	3.27
Gr 9-12	159	0	177.13	10.51
Alt 9-12	0	0	0.00	0.00
Total	426	0	433.51	24.53

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.37	0.00	13.55
PK	3.00	0.00	3.64
Gr 1-6	192.88	0.00	183.60
Gr 7-8	77.79	0.00	76.12
Gr 9-12	161.47	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	435.14	0.00	440.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.82	0.00	14.30
PK, 1-12	451.68	0.00	454.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.81	0.00	0.00
Gr 7-8	0.00	0.50	0.32	0.00
Gr 9-12	0.00	2.89	0.33	0.00
ALT 9-12		0.00		
Total	0.00	6.20	0.65	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 880,579.12	$ .00	$ 880,579.12
B. Transportation	3130	$ 61,151.89	$ .00	$ 61,151.89
C. Summer School & Extended Year Special Ed	3110	$ 11,410.10	$ 962.10	$ 11,410.10
D. Special education students served out-of-district	3110	$ 1,561.00	$ .00	$ 1,561.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 103,837.50	$ .00	$ 103,837.50
H. Supplemental payments	3150	$ 7,275.36	$ 4,236.92	$ 7,275.36
I. Special education payment (100.00% X line 5E)	3200	$ 72,760.25	$ 1,610.93	$ 72,760.25
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,138,575.22	$ 6,809.95	$ 1,138,575.22

Medicaid Match: Line 14I includes $ 190.92 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	86,327.0 MILES X .670 =	$ 57,839.09	$ 0.00	$ 0.00
C. Pupil Day	8,282.0 X .400 =	$ 3,312.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 61,151.89	$ 0.00	$ 0.00
H. Total			$ 61,151.89	
I. Maximum entitlement at 90% cap			$ 80,860.08	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	13.46	PK	3.71
1-6	183.43	7-8	76.16
9-12	177.62	TOT PK,1-12	440.92

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 017 RHAME 17 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 373,264.97
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,821.95
      weighted units 6.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 314,778.75
      weighted units 146.75 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 314,778.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 143.35 WPU (ADM) = $ 319,670.50
   B. KGTN = $2,230.00 X 2.32 WPU (ENR) = $ 5,173.60
   C. Transportation (lesser of line 15H and 15I) = $ 62,012.88
   D. Tuition apportionment (census adj for open enr)
      (89 Census - 1 = 88 X 243.75) = $ 21,450.00
   E. Sp Ed 111.98 X 162.60 = $ 18,207.95
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 426,514.93
6. Deducts:
   A. Less .032 mills X $ 1,978,253 tax value = $ 63,304.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 63,304.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 363,210.83
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 363,210.83

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	4	0	2.32	0.50
PK	0	0	0.00	0.00
Gr 1-6	41	0	49.77	3.00
Gr 7-8	12	0	11.74	1.41
Gr 9-12	37	0	54.68	4.43
Alt 9-12	0	0	0.00	0.00
Total	90	0	116.19	8.84

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK	0.00	0.00	0.00
Gr 1-6	47.26	0.00	57.36
Gr 7-8	10.00	0.00	9.79
Gr 9-12	51.56	0.00	76.20
ALT 9-12	0.00	0.00	0.00
Total	108.82	0.00	143.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	110.74	0.00	146.75

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.16	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.44	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.44	1.16	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 261,540.00	$ .00	$ 261,540.00
B. Transportation	3130	$ 62,012.88	$ .00	$ 62,012.88
C. Summer School & Extended Year Special Ed	3110	$ 824.46	$ 44.46	$ 824.46
D. Special education students served out-of-district	3110	$ 3,144.30	$ .00	$ 3,144.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 21,450.00	$ .00	$ 21,450.00
H. Supplemental payments	3150	$ 3,159.50	$ 2,405.92	$ 3,159.50
I. Special education payment (100.00% X line 5E)	3200	$ 18,207.95	$ 403.13	$ 18,207.95
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 370,339.09	$ 2,853.51	$ 370,339.09

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	84,424.0 MILES X .670 =	$ 56,564.08	$ 0.00	$ 0.00
C. Pupil Day	9,713.0 X .400 =	$ 3,885.20	$ 0.00	$ 0.00
D. Family	3,909.0 MILES X .400 =	$ 1,563.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 62,012.88	$ 0.00	$ 0.00
H. Total			$ 62,012.88	
I. Maximum entitlement at 90% cap			$ 89,668.86	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 1 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	57.05	7-8	9.79
9-12	77.76	TOT PK,1-12	144.60

20. Open enrollment ADM
KGTN 1-6 7-8 9-12 1.00

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 033 SCRANTON 33 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 516,007.93
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,111.10
      weighted units 5.18 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 460,681.65
      weighted units 214.77 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 450,879.00
   C. 1999-00 PK, 1-12 adjustment = $ 9,802.65
4. Net adjustment (2C + 3C). = $ 9,802.65

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 221.93 WPU (ENR) = $ 494,903.90
   B. KGTN = $2,230.00 X 4.64 WPU (ENR) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 90,986.62
   D. Tuition apportionment (census adj for open enr)
      (175 Census + 2 = 177 X 243.75) = $ 43,143.75
   E. Sp Ed 177.33 X 162.60 = $ 28,833.86
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 668,215.33
6. Deducts:
   A. Less .032 mills X $ 3,218,288 tax value = $ 102,985.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 102,985.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 565,230.11
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 575,032.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	75	0	91.04	6.00
Gr 7-8	22	0	21.53	2.42
Gr 9-12	78	0	109.36	7.90
Alt 9-12	0	0	0.00	0.00
Total	175	0	221.93	16.32

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK	0.00	0.00	0.00
Gr 1-6	65.33	0.00	79.30
Gr 7-8	27.00	0.00	26.42
Gr 9-12	81.00	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	173.33	0.00	215.08

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	163.87	0.00	209.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.66	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.66	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 412,068.53	$ .00	$ 412,068.53
B. Transportation	3130	$ 90,986.62	$ .00	$ 90,986.62
C. Summer School & Extended Year Special Ed	3110	$ 3,107.58	$ 167.58	$ 3,107.58
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 43,143.75	$ .00	$ 43,143.75
H. Supplemental payments	3150	$ 2,883.12	$ 1,677.28	$ 2,883.12
I. Special education payment (100.00% X line 5E)	3200	$ 28,833.86	$ 638.39	$ 28,833.86
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 581,023.46	$ 2,483.25	$ 581,023.46

Medicaid Match: Line 14I includes $ 44.03 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	20,526.5 MILES X .250 =	$ 5,131.63	$ 0.00	$ 0.00
B. Large Bus	209,035.4 MILES X .670 =	$ 140,053.72	$ 0.00	$ 0.00
C. Pupil Day	39,389.2 X .400 =	$ 15,755.68	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 160,941.03	$ 0.00	$ 0.00
H. Total			$ 160,941.03	
I. Maximum entitlement at 90% cap			$ 90,986.62	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 4 7-8 2 9-12 9

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	4.61	PK	0.00
1-6	78.86	7-8	26.43
9-12	109.48	TOT PK,1-12	214.77

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,005,995.38
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 56,606.55
      weighted units 26.39 X $2,145.00
   B. 1999-00 payments based on wpu = $ 56,821.05
   C. 1999-00 kindergarten adjustment = $ 214.50-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,751,049.30
      weighted units 816.34 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,741,246.65
   C. 1999-00 PK, 1-12 adjustment = $ 9,802.65
4. Net adjustment (2C + 3C). = $ 9,588.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 805.77 WPU ( ) = $ 1,796,867.10
   B. KGTN = $2,230.00 X 20.51 WPU ( ) = $ 45,737.30
   C. Transportation (lesser of line 15H and 15I) = $ 214,151.39
   D. Tuition apportionment (census adj for open enr)
      (678 Census + 13 = 691 X 243.75) = $ 168,431.25
   E. Sp Ed 736.79 X 162.60 = $ 119,802.06
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,344,989.10
6. Deducts:
   A. Less .032 mills X $ 9,312,653 tax value = $ 298,004.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 298,004.90
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,046,984.20
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,056,572.35

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	30	0	17.40	2.00
PK	1	0	1.21	0.00
Gr 1-6	308	0	323.57	19.75
Gr 7-8	108	0	105.68	7.10
Gr 9-12	274	0	341.17	22.84
Alt 9-12	0	0	0.00	0.00
Total	691	0	771.63	49.69

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.37	0.00	19.35
PK	3.00	0.00	3.64
Gr 1-6	305.47	0.00	320.26
Gr 7-8	114.79	0.00	112.33
Gr 9-12	294.03	0.00	362.69
ALT 9-12	0.00	0.00	0.00
Total	717.29	0.00	798.92

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.82	0.00	26.39
PK, 1-12	726.29	0.00	811.38

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.16	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.81	0.00	0.00
Gr 7-8	0.00	0.50	0.32	0.00
Gr 9-12	0.00	4.99	0.33	0.00
ALT 9-12		0.00		
Total	0.00	8.30	1.81	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,554,187.65	$ .00	$ 1,554,187.65
B. Transportation	3130	$ 214,151.39	$ .00	$ 214,151.39
C. Summer School & Extended Year Special Ed	3110	$ 15,342.14	$ 1,174.14	$ 15,342.14
D. Special education students served out-of-district	3110	$ 4,705.30	$ .00	$ 4,705.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 168,431.25	$ .00	$ 168,431.25
H. Supplemental payments	3150	$ 13,317.98	$ 8,320.12	$ 13,317.98
I. Special education payment (0.00% X line 5E)	3200	$ 119,802.06	$ 2,652.45	$ 119,802.06
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,089,937.77	$ 12,146.71	$ 2,089,937.77

Medicaid Match: Line 14I includes $ 234.95 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	20,526.5 MILES X .250 =	$ 5,131.63	$ 0.00	$ 0.00
B. Large Bus	379,786.4 MILES X .670 =	$ 254,456.89	$ 0.00	$ 0.00
C. Pupil Day	57,384.2 X .400 =	$ 22,953.68	$ 0.00	$ 0.00
D. Family	3,909.0 MILES X .400 =	$ 1,563.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 284,105.80	$ 0.00	$ 0.00
H. Total			$ 284,105.80	
I. Maximum entitlement at 90% cap			$ 261,515.56	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 5 7-8 2 9-12 11

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 19.22 PK 3.71
1-6 319.34 7-8 112.38
9-12 364.86 TOT PK,1-12 800.29

20. Open enrollment ADM
KGTN 1-6 7-8 9-12 1.00

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 BOWBELLS 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 315,120.55
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,310.15
      weighted units 8.07 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,310.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 316,451.85
      weighted units 147.53 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 312,976.95
   C. 1999-00 PK, 1-12 adjustment = $ 3,474.90
4. Net adjustment (2C + 3C). = $ 3,474.90

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 147.82 WPU (ADM) = $ 329,638.60
   B. KGTN = $2,230.00 X 4.64 WPU (ADM) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 25,648.00
   D. Tuition apportionment (census adj for open enr)
      (115 Census - 3 = 112 X 243.75) = $ 27,300.00
   E. Sp Ed 119.17 X 162.60 = $ 19,377.04
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 412,310.84
6. Deducts:
   A. Less .032 mills X $ 2,784,174 tax value = $ 89,093.57
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 89,093.57
7. 2000-01 net entitlement (line 5F - line 6D) $ 323,217.27
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 326,692.17

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.56
PK	1	0	1.21	0.06
Gr 1-6	49	0	59.48	5.34
Gr 7-8	17	0	16.63	1.75
Gr 9-12	41	0	60.59	5.04
Alt 9-12	0	0	0.00	0.00
Total	108	0	137.91	12.19

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK	0.00	0.00	0.00
Gr 1-6	55.56	0.00	67.44
Gr 7-8	15.46	0.00	15.13
Gr 9-12	44.15	0.00	65.25
ALT 9-12	0.00	0.00	0.00
Total	115.17	0.00	147.82

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	0.00	8.07
PK, 1-12	103.94	0.00	131.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.70	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.70	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 254,367.13	$ .00	$ 254,367.13
B. Transportation	3130	$ 25,648.00	$ .00	$ 25,648.00
C. Summer School & Extended Year Special Ed	3110	$ 1,306.45	$ 70.45	$ 1,306.45
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,300.00	$ .00	$ 27,300.00
H. Supplemental payments	3150	$ 3,142.51	$ 2,332.15	$ 3,142.51
I. Special education payment (100.00% X line 5E)	3200	$ 19,377.04	$ 429.01	$ 19,377.04
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 331,141.13	$ 2,831.61	$ 331,141.13

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	34,600.0 MILES X .670 =	$ 23,182.00	$ 0.00	$ 0.00
C. Pupil Day	5,473.0 X .400 =	$ 2,189.20	$ 0.00	$ 0.00
D. Family	692.0 MILES X .400 =	$ 276.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 25,648.00	$ 0.00	$ 0.00
H. Total			$ 25,648.00	
I. Maximum entitlement at 90% cap			$ 54,661.70	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.61	PK	0.00
1-6	67.07	7-8	15.14
9-12	65.32	TOT PK,1-12	147.53

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 027 POWERS LAKE 27 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 443,193.78
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,111.10
      weighted units 5.18 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 374,388.30
      weighted units 174.54 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 374,388.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 156.94 WPU (ENR) = $ 349,976.20
   B. KGTN = $2,230.00 X 5.22 WPU (ENR) = $ 11,640.60
   C. Transportation (lesser of line 15H and 15I) = $ 57,334.26
   D. Tuition apportionment (census adj for open enr)
      (134 Census - 2 = 132 X 243.75) = $ 32,175.00
   E. Sp Ed 121.40 X 162.60 = $ 19,739.64
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 470,865.70
6. Deducts:
   A. Less .032 mills X $ 1,956,658 tax value = $ 62,613.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 62,613.06
7. 2000-01 net entitlement (line 5F - line 6D) $ 408,252.64
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 408,252.64

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.22	0.50
PK	0	0	0.00	0.00
Gr 1-6	49	0	59.48	3.58
Gr 7-8	12	0	11.74	1.27
Gr 9-12	58	0	85.72	5.50
Alt 9-12	0	0	0.00	0.00
Total	119	0	156.94	10.35

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.50	0.00	4.35
PK	0.00	0.00	0.00
Gr 1-6	44.58	0.00	54.11
Gr 7-8	19.00	0.00	18.59
Gr 9-12	54.07	0.00	79.91
ALT 9-12	0.00	0.00	0.00
Total	117.65	0.00	152.61

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	133.84	0.00	174.54

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.23	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 299,003.74	$ .00	$ 299,003.74
B. Transportation	3130	$ 57,334.26	$ .00	$ 57,334.26
C. Summer School & Extended Year Special Ed	3110	$ 2,308.49	$ 124.49	$ 2,308.49
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,175.00	$ .00	$ 32,175.00
H. Supplemental payments	3150	$ 10,408.65	$ 9,583.13	$ 10,408.65
I. Special education payment (100.00% X line 5E)	3200	$ 19,739.64	$ 437.04	$ 19,739.64
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 420,969.78	$ 10,144.66	$ 420,969.78

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	77,158.0 MILES X .670 =	$ 51,695.86	$ 0.00	$ 0.00
C. Pupil Day	14,096.0 X .400 =	$ 5,638.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 57,334.26	$ 0.00	$ 0.00
H. Total			$ 57,334.26	
I. Maximum entitlement at 90% cap			$ 75,609.33	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	4.32	PK	0.00
1-6	53.81	7-8	18.60
9-12	80.00	TOT PK,1-12	152.41

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 036 BURKE CENTRAL 36 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 366,054.50
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 9,888.45
      weighted units 4.61 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 9,888.45
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 355,362.15
      weighted units 165.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 355,362.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 150.10 WPU (ADM) = $ 334,723.00
   B. KGTN = $2,230.00 X 4.64 WPU (ADM) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 54,025.92
   D. Tuition apportionment (census adj for open enr)
      (116 Census - 5 = 111 X 243.75) = $ 27,056.25
   E. Sp Ed 122.60 X 162.60 = $ 19,934.76
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 446,087.13
6. Deducts:
   A. Less .032 mills X $ 3,256,436 tax value = $ 104,205.95
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 104,205.95
7. 2000-01 net entitlement (line 5F - line 6D) $ 341,881.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 341,881.18

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.50
PK	0	0	0.00	0.00
Gr 1-6	43	0	52.19	6.83
Gr 7-8	20	0	19.57	2.20
Gr 9-12	48	0	70.94	7.42
Alt 9-12	0	0	0.00	0.00
Total	111	0	142.70	16.45

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK	0.00	0.00	0.00
Gr 1-6	44.46	0.00	53.97
Gr 7-8	26.91	0.00	26.33
Gr 9-12	47.23	0.00	69.80
ALT 9-12	0.00	0.00	0.00
Total	118.60	0.00	150.10

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.52	0.00	4.33
PK, 1-12	128.42	0.00	165.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.31	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.31	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 240,864.25	$ .00	$ 240,864.25
B. Transportation	3130	$ 54,025.92	$ .00	$ 54,025.92
C. Summer School & Extended Year Special Ed	3110	$ 2,460.70	$ 132.70	$ 2,460.70
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,056.25	$ .00	$ 27,056.25
H. Supplemental payments	3150	$ 10,562.05	$ 9,728.37	$ 10,562.05
I. Special education payment (100.00% X line 5E)	3200	$ 19,934.76	$ 441.36	$ 19,934.76
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 354,903.93	$ 10,302.43	$ 354,903.93

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	71,276.0 MILES X .670 =	$ 47,754.92	$ 0.00	$ 0.00
C. Pupil Day	15,677.5 X .400 =	$ 6,271.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 54,025.92	$ 0.00	$ 0.00
H. Total			$ 54,025.92	
I. Maximum entitlement at 90% cap			$ 63,602.04	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.61	PK	0.00
1-6	53.67	7-8	26.34
9-12	69.88	TOT PK,1-12	149.89

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,124,368.83
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 38,309.70
      weighted units 17.86 X $2,145.00
   B. 1999-00 payments based on wpu = $ 38,309.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,046,202.30
      weighted units 487.74 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,042,727.40
   C. 1999-00 PK, 1-12 adjustment = $ 3,474.90
4. Net adjustment (2C + 3C). = $ 3,474.90

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 454.86 WPU ( ) = $ 1,014,337.80
   B. KGTN = $2,230.00 X 14.50 WPU ( ) = $ 32,335.00
   C. Transportation (lesser of line 15H and 15I) = $ 137,008.18
   D. Tuition apportionment (census adj for open enr)
      (365 Census - 10 = 355 X 243.75) = $ 86,531.25
   E. Sp Ed 363.17 X 162.60 = $ 59,051.44
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,329,263.67
6. Deducts:
   A. Less .032 mills X $ 7,997,268 tax value = $ 255,912.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 255,912.58
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,073,351.09
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,076,825.99

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	1.56
PK	1	0	1.21	0.06
Gr 1-6	141	0	171.15	15.75
Gr 7-8	49	0	47.94	5.22
Gr 9-12	147	0	217.25	17.96
Alt 9-12	0	0	0.00	0.00
Total	338	0	437.55	38.99

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.50	0.00	13.63
PK	0.00	0.00	0.00
Gr 1-6	144.60	0.00	175.52
Gr 7-8	61.37	0.00	60.05
Gr 9-12	145.45	0.00	214.96
ALT 9-12	0.00	0.00	0.00
Total	351.42	0.00	450.53

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.52	0.00	17.58
PK, 1-12	366.20	0.00	471.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.24	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.24	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 794,235.12	$ .00	$ 794,235.12
B. Transportation	3130	$ 137,008.18	$ .00	$ 137,008.18
C. Summer School & Extended Year Special Ed	3110	$ 6,075.64	$ 327.64	$ 6,075.64
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 86,531.25	$ .00	$ 86,531.25
H. Supplemental payments	3150	$ 24,113.21	$ 21,643.65	$ 24,113.21
I. Special education payment (0.00% X line 5E)	3200	$ 59,051.44	$ 1,307.41	$ 59,051.44
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,107,014.84	$ 23,278.70	$ 1,107,014.84

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	183,034.0 MILES X .670 =	$ 122,632.78	$ 0.00	$ 0.00
C. Pupil Day	35,246.5 X .400 =	$ 14,098.60	$ 0.00	$ 0.00
D. Family	692.0 MILES X .400 =	$ 276.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 137,008.18	$ 0.00	$ 0.00
H. Total			$ 137,008.18	
I. Maximum entitlement at 90% cap			$ 193,873.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	13.54	PK	0.00
1-6	174.55	7-8	60.08
9-12	215.20	TOT PK,1-12	449.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 BISMARCK 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 24,209,296.81
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 927,347.85
      weighted units 432.33 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 927,347.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 21,379,193.55
      weighted units 9,966.99 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 21,611,497.05
   C. 1999-00 PK, 1-12 adjustment = $ 232,303.50-
4. Net adjustment (2C + 3C). = $ 232,303.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 9,982.45 WPU (ENR) = $ 22,260,863.50
   B. KGTN = $2,230.00 X 430.49 WPU (ADM) = $ 959,992.70
   C. Transportation (lesser of line 15H and 15I) = $ 308,940.09
   D. Tuition apportionment (census adj for open enr)
      (11,898 Census + 57 = 11,955 X 243.75) = $ 2,914,031.25
   E. Sp Ed 10,243.07 X 162.60 = $ 1,665,523.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 28,109,350.72
6. Deducts:
   A. Less .032 mills X $ 106,742,541 tax value = $ 3,415,761.31
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,415,761.31
7. 2000-01 net entitlement (line 5F - line 6D) $ 24,693,589.41
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 24,461,285.91

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	706	0	409.41	19.00
PK	88	0	106.88	5.60
Gr 1-6	4,579	0	4,532.29	230.00
Gr 7-8	1,607	0	1,572.45	89.36
Gr 9-12	3,468	0	3,634.12	171.79
Alt 9-12	115	0	136.71	0.00
Total	9,857	0	9,982.45	496.75

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	742.36	0.00	430.49
PK	76.35	0.00	92.73
Gr 1-6	4,629.45	0.00	4,582.23
Gr 7-8	1,630.75	0.00	1,595.69
Gr 9-12	3,422.69	0.00	3,586.64
ALT 9-12	87.00	0.00	109.36
Total	9,846.24	0.00	9,966.65

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	750.44	0.00	432.33
PK, 1-12	9,877.47	0.00	9,966.99

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	61.75	5.95	15.10
Gr 7-8	0.00	11.73	6.30	3.99
Gr 9-12	0.00	309.57	13.11	4.07
ALT 9-12		10.69		
Total	0.00	393.74	25.36	23.16

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 19,572,791.39	$ .00	$ 19,572,791.39
B. Transportation	3130	$ 308,940.09	$ .00	$ 308,940.09
C. Summer School & Extended Year Special Ed	3110	$ 589,488.32	$ 39,756.32	$ 589,488.32
D. Special education students served out-of-district	3110	$ 57,511.70	$ .00	$ 57,511.70
E. Home-based instruction supervised by district	3110	$ 25,767.65	$ .00	$ 25,767.65
F. State child placement and excess cost reimb.	3140	$ 149,619.60	$ 122,745.23	$ 149,619.60
G. Tuition apportionment	3120	$ 2,914,031.25	$ .00	$ 2,914,031.25
H. Supplemental payments	3150	$ 337,734.14	$ 120,620.80	$ 337,734.14
I. Special education payment (100.00% X line 5E)	3200	$ 1,665,523.18	$ 36,875.05	$ 1,665,523.18
J. Limited English Proficient (35.34 X 334.25)	3160	$ 11,812.40	$ 680.30	$ 11,812.40
K. Total (lines 14A through 14J)		$ 25,633,219.72	$ 320,677.70	$ 25,633,219.72

Medicaid Match: Line 14I includes $ 21,757.22 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	35,811.0 MILES X .250 =	$ 0.00	$ 8,952.75	$ 0.00
B. Large Bus	310,362.0 MILES X .670 =	$ 135,498.79	$ 60,968.66	$ 11,475.09
C. Pupil Day	230,112.0 X .400 =	$ 65,844.20	$ 6,369.40	$ 19,831.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 201,342.99	$ 76,290.81	$ 31,306.29
H. Total			$ 308,940.09	
I. Maximum entitlement at 90% cap			$ 961,359.22	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten program varies by school.
19. 1999-00 WPU - ADM based on old factors
KGTN 427.67 PK 94.50
1-6 4,549.82 7-8 1,596.79
9-12 3,696.46 TOT PK,1-12 9,937.57
20. Open enrollment ADM
KGTN 1-6 7-8 .29 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 REGAN 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 56,423.62
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,045.90
      weighted units 1.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,045.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 40,326.00
      weighted units 18.80 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 40,326.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 17.26 WPU (ENR) = $ 38,489.80
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 26,076.61
   D. Tuition apportionment (census adj for open enr)
      (25 Census - 4 = 21 X 243.75) = $ 5,118.75
   E. Sp Ed 14.50 X 162.60 = $ 2,357.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 72,042.86
6. Deducts:
   A. Less .032 mills X $ 659,504 tax value = $ 21,104.13
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 21,104.13
7. 2000-01 net entitlement (line 5F - line 6D) $ 50,938.73
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 50,938.73

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	11	0	13.35	1.00
Gr 7-8	4	0	3.91	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	15	0	17.26	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	10.00	0.00	12.14
Gr 7-8	4.50	0.00	4.40
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	14.50	0.00	16.54

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.47	0.00	1.42
PK, 1-12	16.49	0.00	18.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 17,385.67	$ .00	$ 17,385.67
B. Transportation	3130	$ 26,076.61	$ .00	$ 26,076.61
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 5,118.75	$ .00	$ 5,118.75
H. Supplemental payments	3150	$ 235.75	$ 137.15	$ 235.75
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 48,816.78	$ 137.15	$ 48,816.78

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	37,281.5 MILES X .670 =	$ 24,978.61	$ 0.00	$ 0.00
C. Pupil Day	2,745.0 X .400 =	$ 1,098.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 26,076.61	$ 0.00	$ 0.00
H. Total			$ 26,076.61	
I. Maximum entitlement at 90% cap			$ 33,316.40	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	12.07	7-8	4.41
9-12	0.00	TOT PK,1-12	16.48

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 025 NAUGHTON 25 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 17,549.32
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 2,466.75
      weighted units 1.15 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 16,409.25
      weighted units 7.65 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 16,409.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 5.20 WPU (ENR) = $ 11,596.00
   B. KGTN = $2,230.00 X 1.16 WPU (ADM) = $ 2,586.80
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (19 Census - 2 = 17 X 243.75) = $ 4,143.75
   E. Sp Ed 4.29 X 162.60 = $ 697.55
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 19,024.10
6. Deducts:
   A. Less .032 mills X $ 200,277 tax value = $ 6,408.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 6,408.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 12,615.24
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 12,615.24

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.10
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.20	1.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	4	0	5.20	1.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK	0.00	0.00	0.00
R Gr 1-6	1.00	0.00	1.30
Gr 7-8	1.00	0.00	1.30
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	2.00	0.00	2.60

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	1.88	0.00	1.08
PK, 1-12	5.84	0.00	7.65

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	1.29	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.29	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,773.94	$ .00	$ 7,773.94
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 4,259.30	$ 4,259.30	$ 4,259.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 10,427.59	$ 10,427.59	$ 10,427.59
G. Tuition apportionment	3120	$ 4,143.75	$ .00	$ 4,143.75
H. Supplemental payments	3150	$ 739.18	$ 718.78	$ 739.18
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 27,343.76	$ 15,405.67	$ 27,343.76

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00
I. Maximum entitlement at 90% cap			$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	1.31	7-8	1.31
9-12	0.00	TOT PK,1-12	2.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 028 WING 28 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 234,376.90
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 6,006.00
      weighted units 2.80 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 6,006.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 206,091.60
      weighted units 96.08 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 206,091.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 94.47 WPU (ENR) = $ 210,668.10
   B. KGTN = $2,230.00 X 2.32 WPU (ENR) = $ 5,173.60
   C. Transportation (lesser of line 15H and 15I) = $ 46,717.90
   D. Tuition apportionment (census adj for open enr)
      (66 Census + 5 = 71 X 243.75) = $ 17,306.25
   E. Sp Ed 69.65 X 162.60 = $ 11,325.09
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 291,190.94
6. Deducts:
   A. Less .032 mills X $ 1,744,924 tax value = $ 55,837.57
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 55,837.57
7. 2000-01 net entitlement (line 5F - line 6D) $ 235,353.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 235,353.37

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 4	0	2.32	0.50
	PK 0	0	0.00	0.00
S/N	Gr 1-6 27	0	36.42	3.00
	Gr 7-8 11	0	10.76	1.15
	Gr 9-12 32	0	47.29	3.70
	Alt 9-12 0	0	0.00	0.00
	Total 70	0	94.47	7.85

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 3.68	0.00	2.13
PK 0.00	0.00	0.00
Gr 1-6 27.88	0.00	37.48
Gr 7-8 13.00	0.00	12.72
Gr 9-12 25.93	0.00	38.32
ALT 9-12 0.00	0.00	0.00
Total 66.81	0.00	88.52

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.86	0.00	2.80
PK, 1-12 72.44	0.00	96.08

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.79	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.79	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 160,004.13	$ .00	$ 160,004.13
B. Transportation	3130	$ 46,717.90	$ .00	$ 46,717.90
C. Summer School & Extended Year Special Ed	3110	$ 1,484.03	$ 80.03	$ 1,484.03
D. Special education students served out-of-district	3110	$ 3,300.40	$ 3,300.40	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 5,966.25	$ 5,966.25	$ 5,966.25
G. Tuition apportionment	3120	$ 17,306.25	$ .00	$ 17,306.25
H. Supplemental payments	3150	$ 7,692.86	$ 7,226.04	$ 7,692.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 242,471.82	$ 16,572.72	$ 242,471.82

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	64,010.0 MILES X .670 =	$ 42,886.70	$ 0.00	$ 0.00
C. Pupil Day	9,578.0 X .400 =	$ 3,831.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,717.90	$ 0.00	$ 0.00
H. Total			$ 46,717.90	
I. Maximum entitlement at 90% cap			$ 52,958.62	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 2.12 PK 0.00
1-6 37.28 7-8 12.73
9-12 38.36 TOT PK,1-12 88.37

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 029 BALDWIN 29 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 31,114.28
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 35,285.25
      weighted units 16.45 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 35,285.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 16.76 WPU (ENR) = $ 37,374.80
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 1,346.23
   D. Tuition apportionment (census adj for open enr)
      (44 Census - 13 = 31 X 243.75) = $ 7,556.25
   E. Sp Ed 16.00 X 162.60 = $ 2,601.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 48,878.88
6. Deducts:
   A. Less .032 mills X $ 503,063 tax value = $ 16,098.02
   B. Less excess fund balance deduct = $ 20,810.08
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 36,908.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 11,970.78
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 11,970.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	13	0	15.78	1.34
Gr 7-8	1	0	0.98	0.66
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	14	0	16.76	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	10.00	0.00	12.14
Gr 7-8	2.00	0.00	1.96
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	12.00	0.00	14.10

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	13.56	0.00	15.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 466.70	$ .00	$ 466.70
B. Transportation	3130	$ 1,346.23	$ .00	$ 1,346.23
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 4,883.70	$ .00	$ 4,883.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 7,556.25	$ .00	$ 7,556.25
H. Supplemental payments	3150	$ 260.14	$ 164.94	$ 260.14
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 14,513.02	$ 164.94	$ 14,513.02

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 4,741.0 MILES X .400 =	$ 1,896.40	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 1,896.40	$ 0.00	$ 0.00
H. Total		$ 1,896.40	
I. Maximum entitlement at 90% cap		$ 1,346.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 14.49 7-8 1.96
9-12 0.00 TOT PK,1-12 16.45
20. Open enrollment ADM
KGTN 1-6 2.00 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 033 MENOKEN 33 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 99,122.35
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 93,500.55
      weighted units 43.59 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 93,500.55
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 39.39 WPU (ADM) = $ 87,839.70
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 18,506.00
   D. Tuition apportionment (census adj for open enr)
      (61 Census - 5 = 56 X 243.75) = $ 13,650.00
   E. Sp Ed 34.00 X 162.60 = $ 5,528.40
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 125,524.10
6. Deducts:
   A. Less .032 mills X $ 887,870 tax value = $ 28,411.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,411.84
7. 2000-01 net entitlement (line 5F - line 6D) $ 97,112.26
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 97,112.26

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	25	0	30.35	3.00
Gr 7-8	9	0	8.81	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	34	0	39.16	4.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	26.00	0.00	31.56
Gr 7-8	8.00	0.00	7.83
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	34.00	0.00	39.39

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	38.00	0.00	43.59

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 59,427.86	$ .00	$ 59,427.86
B. Transportation	3130	$ 18,506.00	$ .00	$ 18,506.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,650.00	$ .00	$ 13,650.00
H. Supplemental payments	3150	$ 552.79	$ 321.59	$ 552.79
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 92,136.65	$ 321.59	$ 92,136.65

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 47,846.5 MILES X .400 =	$ 19,138.60	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 19,138.60	$ 0.00	$ 0.00
H. Total		$ 19,138.60	
I. Maximum entitlement at 90% cap		$ 18,506.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	31.38	7-8	7.83
9-12	0.00	TOT PK,1-12	39.21

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 034 MCKENZIE 34 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 10,830.63
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,466.75
      weighted units 1.15 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 18,103.80
      weighted units 8.44 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 18,103.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 7.80 WPU (ADM) = $ 17,394.00
   B. KGTN = $2,230.00 X 0.58 WPU (ENR) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 2,476.30
   D. Tuition apportionment (census adj for open enr)
      (25 Census - 11 = 14 X 243.75) = $ 3,412.50
   E. Sp Ed 6.00 X 162.60 = $ 975.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 25,551.80
6. Deducts:
   A. Less .032 mills X $ 549,423 tax value = $ 17,581.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 17,581.54
7. 2000-01 net entitlement (line 5F - line 6D) $ 7,970.26
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 7,970.26

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.25
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.20	0.50
Gr 7-8	1	0	1.30	0.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	5	0	6.50	0.75

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
R Gr 1-6	5.00	0.00	6.50
Gr 7-8	1.00	0.00	1.30
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	6.00	0.00	7.80

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	2.00	0.00	1.15
PK, 1-12	6.44	0.00	8.44

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,105.86	$ .00	$ 1,105.86
B. Transportation	3130	$ 2,476.30	$ .00	$ 2,476.30
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 3,412.50	$ .00	$ 3,412.50
H. Supplemental payments	3150	$ 365.32	$ 324.52	$ 365.32
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 7,359.98	$ 324.52	$ 7,359.98

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 11,582.0 MILES X .400 =	$ 4,632.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 4,632.80	$ 0.00	$ 0.00
H. Total	$ 4,632.80		
I. Maximum entitlement at 90% cap	$ 2,476.30		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 6.55 7-8 1.31
9-12 0.00 TOT PK,1-12 7.86
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 035 STERLING 35 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 106,579.66
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 22,243.65
      weighted units 10.37 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 22,243.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 63,170.25
      weighted units 29.45 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 60,682.05
   C. 1999-00 PK, 1-12 adjustment = $ 2,488.20
4. Net adjustment (2C + 3C). = $ 2,488.20

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 37.20 WPU (ENR) = $ 82,956.00
   B. KGTN = $2,230.00 X 5.80 WPU (ADM) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 28,119.62
   D. Tuition apportionment (census adj for open enr)
      (47 Census - 1 = 46 X 243.75) = $ 11,212.50
   E. Sp Ed 30.10 X 162.60 = $ 4,894.26
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 140,116.38
6. Deducts:
   A. Less .032 mills X $ 871,288 tax value = $ 27,881.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 27,881.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 112,235.16
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 114,723.36

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 5	0	2.90	0.45
PK 0	0	0.00	0.00
Gr 1-6 25	0	30.35	2.00
Gr 7-8 7	0	6.85	1.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 32	0	37.20	3.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 10.00	0.00	5.80
PK 0.00	0.00	0.00
Gr 1-6 21.38	0.00	25.95
Gr 7-8 3.72	0.00	3.64
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 25.10	0.00	29.59

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 18.00	0.00	10.37
PK, 1-12 22.44	0.00	26.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 70,496.98	$ .00	$ 70,496.98
B. Transportation	3130	$ 28,119.62	$ .00	$ 28,119.62
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 11,212.50	$ .00	$ 11,212.50
H. Supplemental payments	3150	$ 1,962.13	$ 1,757.45	$ 1,962.13
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 111,791.23	$ 1,757.45	$ 111,791.23

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 38,406.0 MILES X .670 =	$ 25,732.02	$ 0.00	$ 0.00
C. Pupil Day 5,969.0 X .400 =	$ 2,387.60	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 28,119.62	$ 0.00	$ 0.00
H. Total	$ 28,119.62		
I. Maximum entitlement at 90% cap	$ 40,688.31		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.76	PK	0.00
1-6	25.81	7-8	3.64
9-12	0.00	TOT PK,1-12	29.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 036 DRISCOLL 36 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 83,559.10
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 81,231.15
      weighted units 37.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 81,231.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 28.34 WPU (ADM) = $ 63,198.20
   B. KGTN = $2,230.00 X 0.58 WPU (ENR) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 20,471.28
   D. Tuition apportionment (census adj for open enr)
      (47 Census - 23 = 24 X 243.75) = $ 5,850.00
   E. Sp Ed 23.38 X 162.60 = $ 3,801.59
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 94,614.47
6. Deducts:
   A. Less .032 mills X $ 765,236 tax value = $ 24,487.55
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 24,487.55
7. 2000-01 net entitlement (line 5F - line 6D) $ 70,126.92
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 70,126.92

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	1.00
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.07	1.75
Gr 7-8	4	0	3.91	1.25
Gr 9-12	9	0	13.30	4.00
Alt 9-12	0	0	0.00	0.00
Total	18	0	23.28	7.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	9.68	0.00	11.75
Gr 7-8	4.25	0.00	4.16
Gr 9-12	8.41	0.00	12.43
ALT 9-12	0.00	0.00	0.00
Total	22.34	0.00	28.34

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	28.71	0.00	37.87

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	7.32	0.00	0.00
ALT 9-12		0.00		
Total	0.00	7.32	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 40,004.05	$ .00	$ 40,004.05
B. Transportation	3130	$ 20,471.28	$ .00	$ 20,471.28
C. Summer School & Extended Year Special Ed	3110	$ 13,724.09	$ 740.09	$ 13,724.09
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 5,850.00	$ .00	$ 5,850.00
H. Supplemental payments	3150	$ 2,388.42	$ 2,229.44	$ 2,388.42
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 82,437.84	$ 2,969.53	$ 82,437.84

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	29,064.0 MILES X .670 =	$ 19,472.88	$ 0.00	$ 0.00
C. Pupil Day	2,496.0 X .400 =	$ 998.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 20,471.28	$ 0.00	$ 0.00
H. Total			$ 20,471.28	
I. Maximum entitlement at 90% cap			$ 27,774.18	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 11.68 7-8 4.67
9-12 13.21 TOT PK,1-12 29.56

20. Open enrollment ADM
KGTN 1-6 7-8 .52 9-12 .52

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 039 APPLE CREEK 39 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 127,973.84
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 6,177.60
      weighted units 2.88 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 6,177.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 119,497.95
      weighted units 55.71 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 119,497.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 53.88 WPU (ADM) = $ 120,152.40
   B. KGTN = $2,230.00 X 4.64 WPU (ENR) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (117 Census - 4 = 113 X 243.75) = $ 27,543.75
   E. Sp Ed 53.89 X 162.60 = $ 8,762.51
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 166,805.86
6. Deducts:
   A. Less .032 mills X $ 1,148,622 tax value = $ 36,755.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 36,755.90
7. 2000-01 net entitlement (line 5F - line 6D) $ 130,049.96
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 130,049.96

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.60
PK	0	0	0.00	0.00
Gr 1-6	37	0	44.91	2.40
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	37	0	44.91	2.40

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK	0.00	0.00	0.00
Gr 1-6	44.39	0.00	53.88
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	44.39	0.00	53.88

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	46.15	0.00	55.71

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	3.00	0.00
Gr 9-12	0.00	0.00	4.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	7.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 93,743.70	$ .00	$ 93,743.70
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 19,735.50	$ .00	$ 19,735.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,543.75	$ .00	$ 27,543.75
H. Supplemental payments	3150	$ 876.17	$ 557.32	$ 876.17
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 141,899.12	$ 557.32	$ 141,899.12

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00
I. Maximum entitlement at 90% cap			$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	2.88	PK	0.00
1-6	53.58	7-8	0.00
9-12	0.00	TOT PK,1-12	53.58

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 045 MANNING 45 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 48,383.40
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,329.90
      weighted units 0.62 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 664.95
   C. 1999-00 kindergarten adjustment = $ 664.95
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 42,170.70
      weighted units 19.66 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 42,170.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 664.95

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 14.83 WPU (ADM) = $ 33,070.90
   B. KGTN = $2,230.00 X 0.62 WPU (ADM) = $ 1,382.60
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (35 Census - 1 = 34 X 243.75) = $ 8,287.50
   E. Sp Ed 11.95 X 162.60 = $ 1,943.07
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 44,684.07
6. Deducts:
   A. Less .032 mills X $ 141,024 tax value = $ 4,512.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 4,512.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 40,171.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 40,836.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.31	0.10
PK	0	0	0.00	0.00
Gr 1-6	8	0	10.40	0.60
Gr 7-8	3	0	3.90	0.30
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	11	0	14.30	0.90

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	1.07	0.00	0.62
PK	0.00	0.00	0.00
R Gr 1-6	6.41	0.00	8.33
Gr 7-8	5.00	0.00	6.50
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	11.41	0.00	14.83

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	15.00	0.00	19.66

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 30,605.68	$ .00	$ 30,605.68
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 8,287.50	$ .00	$ 8,287.50
H. Supplemental payments	3150	$ 729.84	$ 648.58	$ 729.84
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 39,623.02	$ 648.58	$ 39,623.02

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00
I. Maximum entitlement at 90% cap			$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 48 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.62	PK	0.00
1-6	8.40	7-8	6.55
9-12	0.00	TOT PK,1-12	14.95

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 702 BURLEIGH CO SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 59,145.65
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 6,606.75
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 292.43 X 162.60 = $ 47,549.11
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 54,155.86
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 54,155.86
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 54,155.86

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 6,606.75	$ .00	$ 6,606.75
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 47,549.11	$ 1,416.85	$ 47,549.11
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 54,155.86	$ 1,416.85	$ 54,155.86

Medicaid Match: Line 14I includes $ 1,724.08 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	26,427.0 MILES X .250 =	$ 0.00	$ 6,606.75	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 6,606.75	$ 0.00
H. Total			$ 6,606.75	
I. Maximum entitlement at 90% cap			$ 9,562.08	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 711 BISMARCK SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,603,093.44
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 10,243.07 X 162.60 = $ 1,665,523.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,665,523.18
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,665,523.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,665,523.18

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 26,687,449.00
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 971,084.40
      weighted units 452.72 X $2,145.00
   B. 1999-00 payments based on wpu = $ 970,419.45
   C. 1999-00 kindergarten adjustment = $ 664.95
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 22,094,980.05
      weighted units 10,300.69 X $2,145.00
   B. 1999-00 payments based on wpu = $ 22,324,795.35
   C. 1999-00 PK, 1-12 adjustment = $ 229,815.30-
4. Net adjustment (2C + 3C). = $ 229,150.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 10,297.58 WPU ( ) = $ 22,963,603.40
   B. KGTN = $2,230.00 X 446.19 WPU ( ) = $ 995,003.70
   C. Transportation (lesser of line 15H and 15I) = $ 459,260.78
   D. Tuition apportionment (census adj for open enr)
      (12,384 Census - 2 = 12,382 X 243.75) = $ 3,018,112.50
   E. Sp Ed 10,506.83 X 162.60 = $ 1,708,410.55
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 29,144,390.93
6. Deducts:
   A. Less .032 mills X $ 114,213,772 tax value = $ 3,654,840.71
   B. Less excess fund balance deduct = $ 20,810.08
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,675,650.79
7. 2000-01 net entitlement (line 5F - line 6D) $ 25,468,740.14
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 25,239,589.79

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	727	0	421.32	22.00
PK	88	0	106.88	5.60
Gr 1-6	4,738	0	4,730.32	246.59
Gr 7-8	1,647	0	1,612.87	95.97
Gr 9-12	3,509	0	3,694.71	179.49
Alt 9-12	115	0	136.71	0.00
Total	10,097	0	10,281.49	527.65

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	764.11	0.00	443.10
PK	76.35	0.00	92.73
Gr 1-6	4,791.19	0.00	4,783.26
Gr 7-8	1,673.22	0.00	1,639.50
Gr 9-12	3,457.03	0.00	3,637.39
ALT 9-12	87.00	0.00	109.36
Total	10,084.79	0.00	10,262.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	779.65	0.00	449.15
PK, 1-12	10,142.54	0.00	10,296.99

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	61.75	6.95	15.10
Gr 7-8	0.00	11.73	10.30	3.99
Gr 9-12	0.00	317.68	19.40	4.07
ALT 9-12		10.69		
Total	0.00	401.85	36.65	23.16

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 20,053,805.96	$ .00	$ 20,053,805.96
B. Transportation	3130	$ 459,260.78	$ .00	$ 459,260.78
C. Summer School & Extended Year Special Ed	3110	$ 604,696.44	$ 40,576.44	$ 604,696.44
D. Special education students served out-of-district	3110	$ 89,690.60	$ 7,559.70	$ 89,690.60
E. Home-based instruction supervised by district	3110	$ 25,767.65	$ .00	$ 25,767.65
F. State child placement and excess cost reimb.	3140	$ 166,013.44	$ 139,139.07	$ 166,013.44
G. Tuition apportionment	3120	$ 3,018,112.50	$ .00	$ 3,018,112.50
H. Supplemental payments	3150	$ 353,536.74	$ 134,706.61	$ 353,536.74
I. Special education payment (0.00% X line 5E)	3200	$ 1,713,072.29	$ 38,291.90	$ 1,713,072.29
J. Limited English Proficient (35.34 X 334.25)	3160	$ 11,812.40	$ 680.30	$ 11,812.40
K. Total (lines 14A through 14J)		$ 26,495,768.80	$ 360,954.02	$ 26,495,768.80

Medicaid Match: Line 14I includes $ 23,481.30 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	62,238.0 MILES X .250 =	$ 0.00	$ 15,559.50	$ 0.00
B. Large Bus	479,123.5 MILES X .670 =	$ 248,569.00	$ 60,968.66	$ 11,475.09
C. Pupil Day	250,900.0 X .400 =	$ 74,159.40	$ 6,369.40	$ 19,831.20
D. Family	64,169.5 MILES X .400 =	$ 25,667.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 348,396.20	$ 82,897.56	$ 31,306.29
H. Total			$ 462,600.05	
I. Maximum entitlement at 90% cap			$ 1,147,987.34	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12 1
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 440.20 PK 94.50
1-6 4,752.37 7-8 1,641.20
9-12 3,748.03 TOT PK,1-12 10,236.10
20. Open enrollment ADM
KGTN 1-6 2.00 7-8 .81 9-12 .52

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 001 FARGO 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 25,505,489.15
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,194,743.55
      weighted units 556.99 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,194,743.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 23,199,719.40
      weighted units 10,815.72 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 23,255,811.15
   C. 1999-00 PK, 1-12 adjustment = $ 56,091.75-
4. Net adjustment (2C + 3C). = $ 56,091.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 10,792.64 WPU (ADM) = $ 24,067,587.20
   B. KGTN = $2,230.00 X 519.28 WPU (ADM) = $ 1,157,994.40
   C. Transportation (lesser of line 15H and 15I) = $ 363,258.38
   D. Tuition apportionment (census adj for open enr)
      (12,531 Census - 15 = 12,516 X 243.75) = $ 3,050,775.00
   E. Sp Ed 11,162.10 X 162.60 = $ 1,814,957.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 30,454,572.44
6. Deducts:
   A. Less .032 mills X $ 139,497,757 tax value = $ 4,463,928.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 4,463,928.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 25,990,644.22
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 25,934,552.47

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	850	0	492.92	21.00
PK	61	0	74.08	7.50
Gr 1-6	5,350	0	5,295.43	255.50
Gr 7-8	1,652	0	1,616.48	68.60
Gr 9-12	3,433	0	3,597.44	179.70
Alt 9-12	95	0	112.94	0.00
Total	10,591	0	10,696.37	511.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	895.47	0.00	519.28
PK	84.24	0.00	102.31
Gr 1-6	5,368.69	0.00	5,313.93
Gr 7-8	1,733.08	0.00	1,695.82
Gr 9-12	3,343.31	0.00	3,503.45
ALT 9-12	153.40	0.00	177.13
Total	10,682.72	0.00	10,792.64

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	966.82	0.00	556.99
PK, 1-12	10,753.38	0.00	10,815.72

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	102.51	14.15	18.07
Gr 7-8	0.00	0.00	6.70	1.52
Gr 9-12	0.00	409.57	10.79	5.13
ALT 9-12		0.00		
Total	0.00	512.08	31.64	24.72

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 20,705,561.63	$ .00	$ 20,705,561.63
B. Transportation	3130	$ 363,258.38	$ .00	$ 363,258.38
C. Summer School & Extended Year Special Ed	3110	$ 770,640.40	$ 52,692.40	$ 770,640.40
D. Special education students served out-of-district	3110	$ 71,092.40	$ .00	$ 71,092.40
E. Home-based instruction supervised by district	3110	$ 27,607.40	$ .00	$ 27,607.40
F. State child placement and excess cost reimb.	3140	$ 471,304.42	$ 307,006.22	$ 471,304.42
G. Tuition apportionment	3120	$ 3,050,775.00	$ .00	$ 3,050,775.00
H. Supplemental payments	3150	$ 181,479.24	$ 105,792.11	$ 181,479.24
I. Special education payment (100.00% X line 5E)	3200	$ 1,814,957.46	$ 40,183.56	$ 1,814,957.46
J. Limited English Proficient (371.09 X 334.25)	3160	$ 124,036.83	$ 7,143.48	$ 124,036.83
K. Total (lines 14A through 14J)		$ 27,580,713.16	$ 512,817.77	$ 27,580,713.16

Medicaid Match: Line 14I includes $ 15,688.80 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,627.0 MILES X .250 =	$ 0.00	$ 1,656.75	$ 0.00
B. Large Bus	228,684.0 MILES X .670 =	$ 54,477.70	$ 93,176.90	$ 5,563.68
C. Pupil Day	108,039.5 X .400 =	$ 22,968.00	$ 10,845.60	$ 9,402.20
D. Family	13,135.0 MILES X .400 =	$ 5,254.00	$ 0.00	$ 0.00
E. In-City	519,524.0 RIDES X .200 =	$ 103,904.80	$ 0.00	$ 0.00
F. In-City	224,035.0 MILES X .250 =	$ 56,008.75	$ 0.00	$ 0.00
G. Subtotal		$ 242,613.25	$ 105,679.25	$ 14,965.88
H. Total			$ 363,258.38	
I. Maximum entitlement at 90% cap			$ 1,660,471.25	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	1	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors

KGTN	515.88	PK	104.26
1-6	5,276.35	7-8	1,696.69
9-12	3,681.41	TOT PK,1-12	10,758.71

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 KINDRED 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,681,120.09
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 72,350.85
      weighted units 33.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 70,441.80
   C. 1999-00 kindergarten adjustment = $ 1,909.05
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,438,050.90
      weighted units 670.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,438,050.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,909.05

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 660.46 WPU (ENR) = $ 1,472,825.80
   B. KGTN = $2,230.00 X 33.95 WPU (ADM) = $ 75,708.50
   C. Transportation (lesser of line 15H and 15I) = $ 142,299.58
   D. Tuition apportionment (census adj for open enr)
      (690 Census + 4 = 694 X 243.75) = $ 169,162.50
   E. Sp Ed 696.29 X 162.60 = $ 113,216.75
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,973,213.13
6. Deducts:
   A. Less .032 mills X $ 8,224,330 tax value = $ 263,178.56
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 263,178.56
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,710,034.57
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,711,943.62

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	55	0	31.89	1.50
PK	0	0	0.00	0.00
Gr 1-6	320	0	304.61	17.00
Gr 7-8	128	0	125.25	4.92
Gr 9-12	220	0	230.60	12.21
Alt 9-12	0	0	0.00	0.00
Total	668	0	660.46	34.13

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.55	0.00	33.95
PK	0.00	0.00	0.00
Gr 1-6	315.10	0.00	299.94
Gr 7-8	122.95	0.00	120.31
Gr 9-12	222.52	0.00	233.25
ALT 9-12	0.00	0.00	0.00
Total	660.57	0.00	653.50

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.04	0.00	29.98
PK, 1-12	673.22	0.00	670.42

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.94	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	2.97	0.00	0.00	0.00
Gr 7-8	1.26	0.00	0.00	0.00
Gr 9-12	3.83	3.15	2.00	0.00
ALT 9-12		0.00		
Total	8.06	3.15	6.94	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,287,264.79	$ .00	$ 1,287,264.79
B. Transportation	3130	$ 142,299.58	$ .00	$ 142,299.58
C. Summer School & Extended Year Special Ed	3110	$ 22,181.82	$ 225.72	$ 22,181.82
D. Special education students served out-of-district	3110	$ 16,658.10	$ .00	$ 16,658.10
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 169,162.50	$ .00	$ 169,162.50
H. Supplemental payments	3150	$ 11,320.65	$ 6,629.67	$ 11,320.65
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.30 X 334.25)	3160	$ 100.28	$ 5.78	$ 100.28
K. Total (lines 14A through 14J)		$ 1,648,987.72	$ 6,861.17	$ 1,648,987.72

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	155,354.0 MILES X .670 =	$ 104,087.18	$ 0.00	$ 0.00
C. Pupil Day	95,531.0 X .400 =	$ 38,212.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 142,299.58	$ 0.00	$ 0.00
H. Total			$ 142,299.58	
I. Maximum entitlement at 90% cap			$ 215,369.60	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state.

KGTN	1	1-6		7-8	1	9-12	1
PK	1						

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	33.73	PK	0.00
1-6	299.66	7-8	120.37
9-12	238.21	TOT PK,1-12	658.24

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 MAPLE VALLEY 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 636,847.31
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 24,324.30
      weighted units 11.34 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 24,324.30
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 668,703.75
      weighted units 311.75 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 577,262.40
   C. 1999-00 PK, 1-12 adjustment = $ 1,973.40- MANUAL
4. Net adjustment (2C + 3C). = $ 1,973.40-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 312.24 WPU (ADM) = $ 696,295.20
   B. KGTN = $2,230.00 X 8.99 WPU (ADM) = $ 20,047.70
   C. Transportation (lesser of line 15H and 15I) = $ 91,373.17
   D. Tuition apportionment (census adj for open enr)
      (239 Census - 12 = 227 X 243.75) = $ 55,331.25
   E. Sp Ed 269.47 X 162.60 = $ 43,815.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 906,863.14
6. Deducts:
   A. Less .032 mills X $ 4,916,772 tax value = $ 157,336.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 157,336.70
7. 2000-01 net entitlement (line 5F - line 6D) $ 749,526.44
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 747,553.04

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	73	0	88.61	6.00
Gr 7-8	50	0	48.93	3.00
Coop Gr 9-12	80	0	115.27	6.00
Alt 9-12	0	0	0.00	0.00
Total	203	0	252.81	15.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.50	0.00	8.99
PK	0.00	0.00	0.00
Gr 1-6	104.65	0.00	120.17
Gr 7-8	53.56	0.00	52.41
Gr 9-12	100.51	0.00	139.66
ALT 9-12	0.00	0.00	0.00
Total	258.72	0.00	312.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.69	0.00	11.34
PK, 1-12	250.12	0.00	267.06

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	0.00	2.00	0.00	1.41
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	1.66	2.00	0.00
ALT 9-12		0.00		
Total	0.00	3.66	3.00	2.41

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 557,032.80	$ .00	$ 557,032.80
B. Transportation	3130	$ 91,373.17	$ .00	$ 91,373.17
C. Summer School & Extended Year Special Ed	3110	$ 8,526.48	$ 726.48	$ 8,526.48
D. Special education students served out-of-district	3110	$ 8,786.20	$ .00	$ 8,786.20
E. Home-based instruction supervised by district	3110	$ 2,553.35	$ .00	$ 2,553.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 55,331.25	$ .00	$ 55,331.25
H. Supplemental payments	3150	$ 4,916.73	$ 3,087.73	$ 4,916.73
I. Special education payment (100.00% X line 5E)	3200	$ 43,815.82	$ 970.09	$ 43,815.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 772,335.80	$ 4,784.30	$ 772,335.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,536.0 MILES X .250 =	$ 0.00	$ 1,384.00	$ 0.00
B. Large Bus	113,661.0 MILES X .670 =	$ 72,443.75	$ 0.00	$ 3,709.12
C. Pupil Day	31,500.0 X .400 =	$ 11,867.40	$ 0.00	$ 732.60
D. Family	940.0 MILES X .400 =	$ 376.00	$ 0.00	$ 0.00
E. In-City	3,869.0 RIDES X .200 =	$ 773.80	$ 0.00	$ 0.00
F. In-City	346.0 MILES X .250 =	$ 86.50	$ 0.00	$ 0.00
G. Subtotal		$ 85,547.45	$ 1,384.00	$ 4,441.72
H. Total			$ 91,373.17	
I. Maximum entitlement at 90% cap			$ 129,909.27	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12 2
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 8.93 PK 0.00
1-6 119.50 7-8 52.44
9-12 139.81 TOT PK,1-12 311.75
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 006 WEST FARGO 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 10,886,078.10
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 472,371.90
      weighted units 220.22 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 472,371.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 9,856,425.15
      weighted units 4,595.07 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 9,909,964.35
   C. 1999-00 PK, 1-12 adjustment = $ 53,539.20-
4. Net adjustment (2C + 3C). = $ 53,539.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 4,763.91 WPU (ENR) = $ 10,623,519.30
   B. KGTN = $2,230.00 X 219.35 WPU (ADM) = $ 489,150.50
   C. Transportation (lesser of line 15H and 15I) = $ 285,045.19
   D. Tuition apportionment (census adj for open enr)
      (4,399 Census - 10 = 4,389 X 243.75) = $ 1,069,818.75
   E. Sp Ed 4,751.06 X 162.60 = $ 772,522.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 13,240,056.10
6. Deducts:
   A. Less .032 mills X $ 53,805,645 tax value = $ 1,721,780.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,721,780.64
7. 2000-01 net entitlement (line 5F - line 6D) $ 11,518,275.46
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 11,464,736.26

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	364	0	211.08	9.00
PK	40	0	48.58	3.50
Gr 1-6	2,328	0	2,304.25	110.00
Gr 7-8	764	0	747.57	35.14
Gr 9-12	1,524	0	1,597.00	72.87
Alt 9-12	45	0	66.51	0.00
Total	4,701	0	4,763.91	221.51

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	378.25	0.00	219.35
PK	46.04	0.00	55.92
Gr 1-6	2,302.06	0.00	2,278.58
Gr 7-8	753.14	0.00	736.95
Gr 9-12	1,414.09	0.00	1,481.82
ALT 9-12	38.08	0.00	56.28
Total	4,553.41	0.00	4,609.55

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	382.26	0.00	220.22
PK, 1-12	4,502.62	0.00	4,545.09

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.44	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	26.38	3.00	0.00
Gr 7-8	0.00	4.81	0.00	0.00
Gr 9-12	0.00	49.16	5.08	0.00
ALT 9-12		0.00		
Total	0.00	80.35	8.52	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 9,337,349.96	$ .00	$ 9,337,349.96
B. Transportation	3130	$ 285,045.19	$ .00	$ 285,045.19
C. Summer School & Extended Year Special Ed	3110	$ 134,063.88	$ 10,611.88	$ 134,063.88
D. Special education students served out-of-district	3110	$ 19,668.60	$ .00	$ 19,668.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 75,762.06	$ 67,408.39	$ 75,762.06
G. Tuition apportionment	3120	$ 1,069,818.75	$ .00	$ 1,069,818.75
H. Supplemental payments	3150	$ 77,245.21	$ 45,001.45	$ 77,245.21
I. Special education payment (100.00% X line 5E)	3200	$ 772,522.36	$ 17,103.82	$ 772,522.36
J. Limited English Proficient (71.09 X 334.25)	3160	$ 23,761.83	$ 1,368.48	$ 23,761.83
K. Total (lines 14A through 14J)		$ 11,795,237.84	$ 141,494.02	$ 11,795,237.84

Medicaid Match: Line 14I includes $ 16,989.54 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	37,425.3 MILES X .250 =	$ 0.00	$ 9,356.33	$ 0.00
B. Large Bus	227,788.0 MILES X .670 =	$ 120,185.94	$ 32,432.02	$ 0.00
C. Pupil Day	171,029.0 X .400 =	$ 64,815.00	$ 3,596.60	$ 0.00
D. Family	18,417.0 MILES X .400 =	$ 7,366.80	$ 0.00	$ 0.00
E. In-City	198,740.0 RIDES X .200 =	$ 39,613.60	$ 134.40	$ 0.00
F. In-City	30,178.0 MILES X .250 =	$ 7,544.50	$ 0.00	$ 0.00
G. Subtotal		$ 239,525.84	$ 45,519.35	$ 0.00
H. Total			$ 285,045.19	
I. Maximum entitlement at 90% cap			$ 579,058.82	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors

KGTN	217.91	PK	56.98
1-6	2,262.46	7-8	737.32
9-12	1,538.31	TOT PK,1-12	4,595.07

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 MAPLETON 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 246,770.36
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 22,586.85
      weighted units 10.53 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 21,235.50
   C. 1999-00 kindergarten adjustment = $ 1,351.35
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 223,144.35
      weighted units 104.03 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 222,672.45
   C. 1999-00 PK, 1-12 adjustment = $ 471.90
4. Net adjustment (2C + 3C). = $ 1,823.25

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 118.95 WPU (ENR) = $ 265,258.50
   B. KGTN = $2,230.00 X 10.02 WPU (ADM) = $ 22,344.60
   C. Transportation (lesser of line 15H and 15I) = $ 7,578.07
   D. Tuition apportionment (census adj for open enr)
      (220 Census - 10 = 210 X 243.75) = $ 51,187.50
   E. Sp Ed 106.87 X 162.60 = $ 17,377.06
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 363,745.73
6. Deducts:
   A. Less .032 mills X $ 2,228,952 tax value = $ 71,326.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 71,326.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 292,419.27
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 294,242.52

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	0	0	0.00	0.00
Gr 1-6	98	0	118.95	6.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	98	0	118.95	6.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.28	0.00	10.02
PK	0.00	0.00	0.00
Gr 1-6	82.18	0.00	99.75
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	82.18	0.00	99.75

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.19	0.00	9.90
PK, 1-12	84.20	0.00	101.64

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	5.04	0.00
Gr 9-12	0.00	0.00	5.01	0.00
ALT 9-12		0.00		
Total	0.00	0.00	12.05	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 218,099.89	$ .00	$ 218,099.89
B. Transportation	3130	$ 7,578.07	$ .00	$ 7,578.07
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 31,487.60	$ .00	$ 31,487.60
E. Home-based instruction supervised by district	3110	$ 2,709.45	$ .00	$ 2,709.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 51,187.50	$ .00	$ 51,187.50
H. Supplemental payments	3150	$ 5,084.71	$ 4,436.53	$ 5,084.71
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 316,147.22	$ 4,436.53	$ 316,147.22

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	9,861.0 MILES X .670 = $	6,606.87	$ 0.00	$ 0.00
C. Pupil Day	2,428.0 X .400 = $	971.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
G. Subtotal		$ 7,578.07	$ 0.00	$ 0.00
H. Total			$ 7,578.07	
I. Maximum entitlement at 90% cap			$ 10,230.38	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.53	PK	0.00
1-6	104.03	7-8	0.00
9-12	0.00	TOT PK,1-12	104.03

20. Open enrollment ADM

KGTN	1.00	1-6	4.00	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 017 CENTRAL CASS 17 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,872,060.22
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 78,485.55
      weighted units 36.59 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 76,619.40
   C. 1999-00 kindergarten adjustment = $ 1,866.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,628,033.55
      weighted units 758.99 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,666,150.20
   C. 1999-00 PK, 1-12 adjustment = $ 38,116.65-
4. Net adjustment (2C + 3C). = $ 36,250.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 764.86 WPU (ENR) = $ 1,705,637.80
   B. KGTN = $2,230.00 X 41.75 WPU (ENR) = $ 93,102.50
   C. Transportation (lesser of line 15H and 15I) = $ 138,283.00
   D. Tuition apportionment (census adj for open enr)
      (693 Census + 34 = 727 X 243.75) = $ 177,206.25
   E. Sp Ed 789.49 X 162.60 = $ 128,371.07
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,242,600.62
6. Deducts:
   A. Less .032 mills X $ 9,409,252 tax value = $ 301,096.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 301,096.06
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,941,504.56
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,905,254.06

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN	72	0	41.75	2.00
	PK	18	0	21.86	1.00
	Gr 1-6	375	0	356.96	18.00
	Gr 7-8	131	0	128.18	5.14
Mrg	Gr 9-12	246	0	257.86	13.07
	Alt 9-12	0	0	0.00	0.00
	Total	770	0	764.86	37.21

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	63.51	0.00	36.83
PK	11.17	0.00	13.57
Gr 1-6	348.21	0.00	331.46
Gr 7-8	140.02	0.00	137.01
Gr 9-12	257.33	0.00	269.73
ALT 9-12	0.00	0.00	0.00
Total	756.73	0.00	751.77

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	55.22	0.00	31.81
PK, 1-12	737.65	0.00	739.10

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	1.13	0.00	1.00
Gr 9-12	0.00	4.64	1.00	1.00
ALT 9-12		0.00		
Total	0.00	5.77	1.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,461,393.74	$ .00	$ 1,461,393.74
B. Transportation	3130	$ 138,283.00	$ .00	$ 138,283.00
C. Summer School & Extended Year Special Ed	3110	$ 8,639.72	$ 587.72	$ 8,639.72
D. Special education students served out-of-district	3110	$ 2,341.50	$ .00	$ 2,341.50
E. Home-based instruction supervised by district	3110	$ 2,263.45	$ .00	$ 2,263.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 177,206.25	$ .00	$ 177,206.25
H. Supplemental payments	3150	$ 12,835.94	$ 7,453.13	$ 12,835.94
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,802,963.60	$ 8,040.85	$ 1,802,963.60

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,250.0 MILES X .250 =	$ 2,562.50	$ 0.00	$ 0.00
B. Large Bus	160,300.0 MILES X .670 =	$ 107,401.00	$ 0.00	$ 0.00
C. Pupil Day	64,542.5 X .400 =	$ 25,817.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	10,325.0 RIDES X .200 =	$ 2,065.00	$ 0.00	$ 0.00
F. In-City	1,750.0 MILES X .250 =	$ 437.50	$ 0.00	$ 0.00
G. Subtotal		$ 138,283.00	$ 0.00	$ 0.00
H. Total			$ 138,283.00	
I. Maximum entitlement at 90% cap			$ 196,044.60	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	36.59	PK	13.83
1-6	331.15	7-8	137.08
9-12	276.93	TOT PK,1-12	758.99

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

Prior Year's Information

1. Net Entitlement (1999-00) $ 495,939.25
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,821.95
      weighted units 6.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 465,422.10
      weighted units 216.98 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 465,422.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 160.17 WPU (ADM) = $ 357,179.10
   B. KGTN = $2,230.00 X 8.12 WPU (ENR) = $ 18,107.60
   C. Transportation (lesser of line 15H and 15I) = $ 51,473.30
   D. Tuition apportionment (census adj for open enr)
      (128 Census + 7 = 135 X 243.75) = $ 32,906.25
   E. Sp Ed 145.44 X 162.60 = $ 23,648.54
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 483,314.79
6. Deducts:
   A. Less .032 mills X $ 2,990,897 tax value = $ 95,708.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 95,708.70
7. 2000-01 net entitlement (line 5F - line 6D) $ 387,606.09
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 387,606.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	14	0	8.12	0.50
PK	0	0	0.00	0.00
Gr 1-6	92	0	111.67	8.64
Gr 7-8	42	0	41.10	1.99
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	134	0	152.77	10.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK	0.00	0.00	0.00
Gr 1-6	90.46	0.00	109.80
Gr 7-8	51.48	0.00	50.37
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	141.94	0.00	160.17

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	154.64	0.00	216.98

13. Other Adm

	Migrant ESY/	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.33	0.86	1.00	0.00
ALT 9-12		0.00		
Total	0.33	0.86	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 279,578.00	$ .00	$ 279,578.00
B. Transportation	3130	$ 51,473.30	$ .00	$ 51,473.30
C. Summer School & Extended Year Special Ed	3110	$ 2,703.57	$ 86.87	$ 2,703.57
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,906.25	$ .00	$ 32,906.25
H. Supplemental payments	3150	$ 4,105.17	$ 3,119.58	$ 4,105.17
I. Special education payment (100.00% X line 5E)	3200	$ 23,648.54	$ 523.58	$ 23,648.54
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 397,715.23	$ 3,730.03	$ 397,715.23

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	65,450.0 MILES X .670 =	$ 43,851.50	$ 0.00	$ 0.00
C. Pupil Day	19,054.5 X .400 =	$ 7,621.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 51,473.30	$ 0.00	$ 0.00
H. Total			$ 51,473.30	
I. Maximum entitlement at 90% cap			$ 79,645.69	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	2.88	PK	0.00
1-6	109.19	7-8	50.40
9-12	0.00	TOT PK,1-12	159.59

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 097 NORTHERN CASS 97 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,086,450.41
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 49,528.05
      weighted units 23.09 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 49,420.80
   C. 1999-00 kindergarten adjustment = $ 107.25
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,015,421.55
      weighted units 473.39 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,007,678.10
   C. 1999-00 PK, 1-12 adjustment = $ 7,743.45
4. Net adjustment (2C + 3C). = $ 7,850.70

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 499.34 WPU (ENR) = $ 1,113,528.20
   B. KGTN = $2,230.00 X 23.24 WPU (ADM) = $ 51,825.20
   C. Transportation (lesser of line 15H and 15I) = $ 135,395.39
   D. Tuition apportionment (census adj for open enr)
      (427 Census + 3 = 430 X 243.75) = $ 104,812.50
   E. Sp Ed 449.13 X 162.60 = $ 73,028.54
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,478,589.83
6. Deducts:
   A. Less .032 mills X $ 8,690,378 tax value = $ 278,092.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 278,092.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,200,497.73
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,208,348.43

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	36	0	20.88	1.00
PK	1	0	1.21	0.00
Gr 1-6	241	0	229.41	11.82
Gr 7-8	81	0	79.26	4.00
Mrg Gr 9-12	127	1	189.46	7.93
Alt 9-12	0	0	0.00	0.00
Total	450	1	499.34	23.75

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.08	0.00	23.24
PK	0.00	0.00	0.00
Gr 1-6	226.38	0.00	215.49
Gr 7-8	75.26	0.00	73.64
Gr 9-12	123.45	1.00	184.22
ALT 9-12	0.00	0.00	0.00
Total	425.09	1.00	473.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.26	0.00	18.01
PK, 1-12	408.94	2.00	456.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.63
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.44	0.00	1.26
ALT 9-12		0.00		
Total	0.00	2.44	3.00	1.89

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 895,112.00	$ .00	$ 895,112.00
B. Transportation	3130	$ 135,395.39	$ .00	$ 135,395.39
C. Summer School & Extended Year Special Ed	3110	$ 4,578.92	$ 246.92	$ 4,578.92
D. Special education students served out-of-district	3110	$ 7,537.40	$ .00	$ 7,537.40
E. Home-based instruction supervised by district	3110	$ 2,742.90	$ .00	$ 2,742.90
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 104,812.50	$ .00	$ 104,812.50
H. Supplemental payments	3150	$ 7,302.19	$ 4,268.51	$ 7,302.19
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (1.33 X 334.25)	3160	$ 444.55	$ 25.60	$ 444.55
K. Total (lines 14A through 14J)		$ 1,157,925.85	$ 4,541.03	$ 1,157,925.85

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	158,177.0 MILES X .670 =	$ 105,978.59	$ 0.00	$ 0.00
C. Pupil Day	73,542.0 X .400 =	$ 29,416.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 135,395.39	$ 0.00	$ 0.00
H. Total			$ 135,395.39	
I. Maximum entitlement at 90% cap			$ 192,690.69	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	23.09	PK	0.00
1-6	215.29	7-8	73.68
9-12	184.42	TOT PK,1-12	473.39

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 717 RURAL CASS SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 360,246.11
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 35,110.86
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,041.78 X 162.60 = $ 331,993.42
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 367,104.28
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 367,104.28
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 367,104.28

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.45
PK	0	0	0.00	1.00
Gr 1-6	0	0	0.00	1.50
Gr 7-8	0	0	0.00	1.05
Gr 9-12	0	0	0.00	1.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.55

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 35,110.86	$ .00	$ 35,110.86
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 36,326.89	$ 36,326.89	$ 36,326.89
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 331,993.42	$ 7,350.40	$ 331,993.42
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 403,431.17	$ 43,677.29	$ 403,431.17

Medicaid Match: Line 14I includes $ 4,199.78 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 32,313.0 MILES X .250 =	$ 0.00	$ 8,078.25	$ 0.00
B. Large Bus 33,343.0 MILES X .670 =	$ 0.00	$ 22,339.81	$ 0.00
C. Pupil Day 1,290.0 X .400 =	$ 0.00	$ 516.00	$ 0.00
D. Family 10,048.0 MILES X .400 =	$ 4,019.20	$ 0.00	$ 0.00
E. In-City 348.0 RIDES X .200 =	$ 0.00	$ 69.60	$ 0.00
F. In-City 352.0 MILES X .250 =	$ 0.00	$ 88.00	$ 0.00
G. Subtotal	$ 4,019.20	$ 31,091.66	$ 0.00
H. Total		$ 35,110.86	
I. Maximum entitlement at 90% cap		$ 74,163.46	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 730 FARGO SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,758,631.68
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 11,162.10 X 162.60 = $ 1,814,957.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,814,957.46
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,814,957.46
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,814,957.46

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 734 WEST FARGO SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 733,964.40
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 4,751.06 X 162.60 = $ 772,522.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 772,522.36
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 772,522.36
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 772,522.36

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 45,263,597.08
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 1,929,213.00
      weighted units 899.40 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,923,979.20
   C. 1999-00 kindergarten adjustment = $ 5,233.80
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 38,494,920.75
      weighted units 17,946.35 X $2,145.00
   B. 1999-00 payments based on wpu = $ 38,543,011.65
   C. 1999-00 PK, 1-12 adjustment = $ 141,505.65-
4. Net adjustment (2C + 3C). = $ 136,271.85-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 18,072.57 WPU ( ) = $ 40,301,831.10
   B. KGTN = $2,230.00 X 864.70 WPU ( ) = $ 1,928,281.00
   C. Transportation (lesser of line 15H and 15I) = $ 1,249,816.94
   D. Tuition apportionment (census adj for open enr)
      (19,327 Census + 1 = 19,328 X 243.75) = $ 4,711,200.00
   E. Sp Ed 18,369.85 X 162.60 = $ 2,986,937.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 51,178,066.64
6. Deducts:
   A. Less .032 mills X $ 229,763,983 tax value = $ 7,352,447.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 7,352,447.44
7. 2000-01 net entitlement (line 5F - line 6D) $ 43,825,619.20
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 43,689,347.35

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1,410	0	817.66	36.45
PK	120	0	145.73	13.00
Gr 1-6	8,877	0	8,809.89	434.46
Gr 7-8	2,848	0	2,786.77	123.84
Gr 9-12	5,630	1	5,987.63	292.78
Alt 9-12	140	0	179.45	0.00
Total	17,615	1	17,909.47	864.08

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1,473.64	0.00	854.56
PK	141.45	0.00	171.80
Gr 1-6	8,837.73	0.00	8,769.12
Gr 7-8	2,929.49	0.00	2,866.51
Gr 9-12	5,461.21	1.00	5,812.13
ALT 9-12	191.48	0.00	233.41
Total	17,561.36	1.00	17,852.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1,536.48	0.00	885.16
PK, 1-12	17,564.77	2.00	17,812.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	7.38	0.00
KGTN	0.00	0.00	2.00	1.00
Gr 1-6	2.97	130.89	18.15	22.11
Gr 7-8	1.26	5.94	12.74	2.52
Gr 9-12	4.16	471.48	26.88	7.39
ALT 9-12		0.00		
Total	8.39	608.31	67.15	33.02

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 34,741,392.81	$ .00	$ 34,741,392.81
B. Transportation	3130	$ 1,249,816.94	$ .00	$ 1,249,816.94
C. Summer School & Extended Year Special Ed	3110	$ 951,334.79	$ 65,177.99	$ 951,334.79
D. Special education students served out-of-district	3110	$ 160,872.20	$ .00	$ 160,872.20
E. Home-based instruction supervised by district	3110	$ 37,876.55	$ .00	$ 37,876.55
F. State child placement and excess cost reimb.	3140	$ 583,393.37	$ 410,741.50	$ 583,393.37
G. Tuition apportionment	3120	$ 4,711,200.00	$ .00	$ 4,711,200.00
H. Supplemental payments	3150	$ 304,289.84	$ 179,788.71	$ 304,289.84
I. Special education payment (0.00% X line 5E)	3200	$ 2,986,937.60	$ 66,131.45	$ 2,986,937.60
J. Limited English Proficient (443.81 X 334.25)	3160	$ 148,343.49	$ 8,543.34	$ 148,343.49
K. Total (lines 14A through 14J)		$ 45,875,457.59	$ 730,382.99	$ 45,875,457.59

Medicaid Match: Line 14I includes $ 36,878.12 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	92,151.3 MILES X .250 =	$ 2,562.50	$ 20,475.33	$ 0.00
B. Large Bus	1,152,618.0 MILES X .670 =	$ 615,032.53	$ 147,948.73	$ 9,272.80
C. Pupil Day	566,956.5 X .400 =	$ 201,689.60	$ 14,958.20	$ 10,134.80
D. Family	42,540.0 MILES X .400 =	$ 17,016.00	$ 0.00	$ 0.00
E. In-City	732,806.0 RIDES X .200 =	$ 146,357.20	$ 204.00	$ 0.00
F. In-City	256,661.0 MILES X .250 =	$ 64,077.25	$ 88.00	$ 0.00
G. Subtotal		$ 1,046,735.08	$ 183,674.26	$ 19,407.60
H. Total			$ 1,249,816.94	
I. Maximum entitlement at 90% cap			$ 3,137,583.76	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1 1-6 1 7-8 2 9-12 6
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 849.54 PK 175.07
    1-6 8,717.63 7-8 2,867.98
    9-12 6,059.09 TOT PK,1-12 17,819.77
20. Open enrollment ADM
    KGTN 1.00 1-6 4.00 7-8 9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 OSNABROCK 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 55,868.79
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 3,710.85
      weighted units 1.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 62,119.20
      weighted units 28.96 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 62,119.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 27.00 WPU (ADM) = $ 60,210.00
   B. KGTN = $2,230.00 X 1.74 WPU (ADM) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 12,306.50
   D. Tuition apportionment (census adj for open enr)
      (41 Census - 10 = 31 X 243.75) = $ 7,556.25
   E. Sp Ed 27.74 X 162.60 = $ 4,510.52
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 88,463.47
6. Deducts:
   A. Less .032 mills X $ 1,129,439 tax value = $ 36,142.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 36,142.05
7. 2000-01 net entitlement (line 5F - line 6D) $ 52,321.42
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 52,321.42

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	18	0	21.85	2.37
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	18	0	21.85	2.37

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	0.50	0.00	0.61
Gr 1-6	21.74	0.00	26.39
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	22.24	0.00	27.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	23.92	0.00	28.96

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 27,948.15	$ .00	$ 27,948.15
B. Transportation	3130	$ 12,306.50	$ .00	$ 12,306.50
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 7,604.30	$ .00	$ 7,604.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 7,556.25	$ .00	$ 7,556.25
H. Supplemental payments	3150	$ 1,789.88	$ 1,621.65	$ 1,789.88
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 57,205.08	$ 1,621.65	$ 57,205.08

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	15,570.0 MILES X .670 =	$ 10,431.90	$ 0.00	$ 0.00
C. Pupil Day	3,676.0 X .400 =	$ 1,470.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	1,156.0 RIDES X .200 =	$ 231.20	$ 0.00	$ 0.00
F. In-City	692.0 MILES X .250 =	$ 173.00	$ 0.00	$ 0.00
G. Subtotal		$ 12,306.50	$ 0.00	$ 0.00
H. Total			$ 12,306.50	
I. Maximum entitlement at 90% cap			$ 19,091.20	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 1.73 PK 0.62
1-6 27.45 7-8 0.00
9-12 0.00 TOT PK,1-12 28.07

20. Open enrollment ADM
KGTN 1-6 1.00 7-8 9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 BORDER CENTRAL 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 78,448.10
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,466.75
      weighted units 1.15 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 115,722.75
      weighted units 53.95 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 115,722.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 42.17 WPU (ENR) = $ 94,039.10
   B. KGTN = $2,230.00 X 1.16 WPU (ENR) = $ 2,586.80
   C. Transportation (lesser of line 15H and 15I) = $ 22,956.66
   D. Tuition apportionment (census adj for open enr)
      (44 Census - 7 = 37 X 243.75) = $ 9,018.75
   E. Sp Ed 31.00 X 162.60 = $ 5,040.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 133,641.91
6. Deducts:
   A. Less .032 mills X $ 2,883,871 tax value = $ 92,283.87
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 92,283.87
7. 2000-01 net entitlement (line 5F - line 6D) $ 41,358.04
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 41,358.04

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 2	0	1.16	0.50
PK 0	0	0.00	0.00
S/N Gr 1-6 12	0	17.48	2.38
Gr 7-8 5	0	5.48	1.09
Gr 9-12 13	0	19.21	3.20
Alt 9-12 0	0	0.00	0.00
Total 30	0	42.17	6.67

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.00	0.00	0.00
PK 0.00	0.00	0.00
Gr 1-6 10.00	0.00	14.57
Gr 7-8 7.00	0.00	7.83
Gr 9-12 13.00	0.00	19.21
ALT 9-12 0.00	0.00	0.00
Total 30.00	0.00	41.61

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.00	0.00	1.15
PK, 1-12 39.00	0.00	53.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.29	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.29	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,342.03	$ .00	$ 4,342.03
B. Transportation	3130	$ 22,956.66	$ .00	$ 22,956.66
C. Summer School & Extended Year Special Ed	3110	$ 545.41	$ 29.41	$ 545.41
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 9,018.75	$ .00	$ 9,018.75
H. Supplemental payments	3150	$ 4,654.51	$ 4,443.71	$ 4,654.51
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 41,517.36	$ 4,473.12	$ 41,517.36

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 28,710.0 MILES X .670 =	$ 19,235.70	$ 0.00	$ 0.00
C. Pupil Day 3,753.6 X .400 =	$ 1,501.44	$ 0.00	$ 0.00
D. Family 4,923.7 MILES X .400 =	$ 1,969.48	$ 0.00	$ 0.00
E. In-City 1,032.7 RIDES X .200 =	$ 206.54	$ 0.00	$ 0.00
F. In-City 174.0 MILES X .250 =	$ 43.50	$ 0.00	$ 0.00
G. Subtotal	$ 22,956.66	$ 0.00	$ 0.00
H. Total		$ 22,956.66	
I. Maximum entitlement at 90% cap		$ 43,989.94	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	14.49	7-8	7.83
9-12	20.71	TOT PK,1-12	43.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 MUNICH 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 430,055.70
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 14,242.80
      weighted units 6.64 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 579.15-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 401,350.95
      weighted units 187.11 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 401,179.35
   C. 1999-00 PK, 1-12 adjustment = $ 171.60
4. Net adjustment (2C + 3C). = $ 407.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 187.51 WPU (ADM) = $ 418,147.30
   B. KGTN = $2,230.00 X 6.69 WPU (ADM) = $ 14,918.70
   C. Transportation (lesser of line 15H and 15I) = $ 50,297.22
   D. Tuition apportionment (census adj for open enr)
      (142 Census + 8 = 150 X 243.75) = $ 36,562.50
   E. Sp Ed 154.00 X 162.60 = $ 25,040.40
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 544,966.12
6. Deducts:
   A. Less .032 mills X $ 2,943,816 tax value = $ 94,202.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 94,202.11
7. 2000-01 net entitlement (line 5F - line 6D) $ 450,764.01
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 450,356.46

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	70	0	84.97	5.13
Gr 7-8	25	0	24.46	1.73
Gr 9-12	49	0	72.42	3.63
Alt 9-12	0	0	0.00	0.00
Total	144	0	181.85	10.49

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.53	0.00	6.69
PK	0.37	0.00	0.45
Gr 1-6	75.64	0.00	91.81
Gr 7-8	23.00	0.00	22.51
Gr 9-12	49.22	0.00	72.74
ALT 9-12	0.00	0.00	0.00
Total	148.23	0.00	187.51

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.03
PK, 1-12	145.29	0.00	183.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.79	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.79	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 338,456.34	$ .00	$ 338,456.34
B. Transportation	3130	$ 50,297.22	$ .00	$ 50,297.22
C. Summer School & Extended Year Special Ed	3110	$ 1,484.03	$ 80.03	$ 1,484.03
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 36,562.50	$ .00	$ 36,562.50
H. Supplemental payments	3150	$ 3,173.24	$ 2,126.04	$ 3,173.24
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 429,973.33	$ 2,206.07	$ 429,973.33

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	62,626.0 MILES X .670 =	$ 41,959.42	$ 0.00	$ 0.00
C. Pupil Day	15,579.0 X .400 =	$ 6,231.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	9,666.0 RIDES X .200 =	$ 1,933.20	$ 0.00	$ 0.00
F. In-City	692.0 MILES X .250 =	$ 173.00	$ 0.00	$ 0.00
G. Subtotal		$ 50,297.22	$ 0.00	$ 0.00
H. Total			$ 50,297.22	
I. Maximum entitlement at 90% cap			$ 73,663.80	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.64	PK	0.46
1-6	91.31	7-8	22.52
9-12	72.82	TOT PK,1-12	187.11

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 023 LANGDON 23 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,413,055.34
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 41,248.35
      weighted units 19.23 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 41,248.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,272,521.25
      weighted units 593.25 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,272,521.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 566.00 WPU (ADM) = $ 1,262,180.00
   B. KGTN = $2,230.00 X 15.08 WPU (ENR) = $ 33,628.40
   C. Transportation (lesser of line 15H and 15I) = $ 136,412.42
   D. Tuition apportionment (census adj for open enr)
      (651 Census + 5 = 656 X 243.75) = $ 159,900.00
   E. Sp Ed 581.38 X 162.60 = $ 94,532.39
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,686,653.21
6. Deducts:
   A. Less .032 mills X $ 9,075,365 tax value = $ 290,411.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 290,411.68
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,396,241.53
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,396,241.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	26	0	15.08	1.00
PK	5	0	6.07	0.60
Gr 1-6	232	0	220.84	13.00
Gr 7-8	85	0	83.17	5.72
Gr 9-12	242	0	253.66	11.58
Alt 9-12	0	0	0.00	0.00
Total	564	0	563.74	30.90

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.79	0.00	13.22
PK	6.16	0.00	7.48
Gr 1-6	236.55	0.00	225.17
Gr 7-8	94.06	0.00	92.04
Gr 9-12	230.21	0.00	241.31
ALT 9-12	0.00	0.00	0.00
Total	566.98	0.00	566.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.38	0.00	19.23
PK, 1-12	590.83	0.00	593.25

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00	0.50
Gr 9-12	0.00	4.80	3.00	0.00
ALT 9-12		0.00		
Total	0.00	4.80	3.00	2.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,005,396.72	$ .00	$ 1,005,396.72
B. Transportation	3130	$ 136,412.42	$ .00	$ 136,412.42
C. Summer School & Extended Year Special Ed	3110	$ 6,380.05	$ 344.05	$ 6,380.05
D. Special education students served out-of-district	3110	$ 7,002.20	$ .00	$ 7,002.20
E. Home-based instruction supervised by district	3110	$ 2,664.85	$ .00	$ 2,664.85
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 159,900.00	$ .00	$ 159,900.00
H. Supplemental payments	3150	$ 14,673.96	$ 10,740.98	$ 14,673.96
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,332,430.20	$ 11,085.03	$ 1,332,430.20

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	180,266.0 MILES X .670 =	$ 120,778.22	$ 0.00	$ 0.00
C. Pupil Day	39,085.5 X .400 =	$ 15,634.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 136,412.42	$ 0.00	$ 0.00
H. Total			$ 136,412.42	
I. Maximum entitlement at 90% cap			$ 217,675.78	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	4

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	13.13	PK	7.62
1-6	224.96	7-8	92.08
9-12	246.44	TOT PK,1-12	571.10

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 030 MILTON 30 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 80,900.16
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 90,175.80
      weighted units 42.04 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 88,717.20
   C. 1999-00 PK, 1-12 adjustment = $ 1,458.60
4. Net adjustment (2C + 3C). = $ 1,458.60

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 42.80 WPU (ENR) = $ 95,444.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 8,608.20
   D. Tuition apportionment (census adj for open enr)
      (31 Census - 6 = 25 X 243.75) = $ 6,093.75
   E. Sp Ed 31.69 X 162.60 = $ 5,152.79
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 115,298.74
6. Deducts:
   A. Less .032 mills X $ 994,204 tax value = $ 31,814.53
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 31,814.53
7. 2000-01 net entitlement (line 5F - line 6D) $ 83,484.21
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 84,942.81

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	9	0	8.81	1.28
Gr 9-12	23	0	33.99	3.14
Alt 9-12	0	0	0.00	0.00
Total	32	0	42.80	4.42

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	9.69	0.00	9.48
Gr 9-12	22.00	0.00	32.51
ALT 9-12	0.00	0.00	0.00
Total	31.69	0.00	41.99

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	31.40	0.00	41.25

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.53	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 65,088.07	$ .00	$ 65,088.07
B. Transportation	3130	$ 8,608.20	$ .00	$ 8,608.20
C. Summer School & Extended Year Special Ed	3110	$ 989.35	$ 53.35	$ 989.35
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 6,093.75	$ .00	$ 6,093.75
H. Supplemental payments	3150	$ 1,184.66	$ 969.17	$ 1,184.66
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 81,964.03	$ 1,022.52	$ 81,964.03

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	10,380.0 MILES X .670 =	$ 6,954.60	$ 0.00	$ 0.00
C. Pupil Day	2,885.0 X .400 =	$ 1,154.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	1,633.0 RIDES X .200 =	$ 326.60	$ 0.00	$ 0.00
F. In-City	692.0 MILES X .250 =	$ 173.00	$ 0.00	$ 0.00
G. Subtotal		$ 8,608.20	$ 0.00	$ 0.00
H. Total				$ 8,608.20
I. Maximum entitlement at 90% cap				$ 20,018.29

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	9.49
9-12	32.55	TOT PK,1-12	42.04

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,058,328.09
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 61,668.75
      weighted units 28.75 X $2,145.00
   B. 1999-00 payments based on wpu = $ 62,247.90
   C. 1999-00 kindergarten adjustment = $ 579.15-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,941,889.95
      weighted units 905.31 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,940,259.75
   C. 1999-00 PK, 1-12 adjustment = $ 1,630.20
4. Net adjustment (2C + 3C). = $ 1,051.05

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 865.48 WPU ( ) = $ 1,930,020.40
   B. KGTN = $2,230.00 X 24.67 WPU ( ) = $ 55,014.10
   C. Transportation (lesser of line 15H and 15I) = $ 230,581.00
   D. Tuition apportionment (census adj for open enr)
      (909 Census - 10 = 899 X 243.75) = $ 219,131.25
   E. Sp Ed 825.81 X 162.60 = $ 134,276.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,569,023.45
6. Deducts:
   A. Less .032 mills X $ 17,026,695 tax value = $ 544,854.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 544,854.24
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,024,169.21
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,025,220.26

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	40	0	23.20	2.50
PK	5	0	6.07	0.60
Gr 1-6	332	0	345.14	22.88
Gr 7-8	124	0	121.92	9.82
Gr 9-12	327	0	379.28	21.55
Alt 9-12	0	0	0.00	0.00
Total	788	0	852.41	54.85

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.32	0.00	21.65
PK	7.03	0.00	8.54
Gr 1-6	343.93	0.00	357.94
Gr 7-8	133.75	0.00	131.86
Gr 9-12	314.43	0.00	365.77
ALT 9-12	0.00	0.00	0.00
Total	799.14	0.00	864.11

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	43.38	0.00	24.99
PK, 1-12	830.44	0.00	900.99

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	2.00
Gr 7-8	0.00	0.00	1.00	0.50
Gr 9-12	0.00	6.41	3.00	0.00
ALT 9-12		0.00		
Total	0.00	6.41	6.00	2.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,441,231.31	$ .00	$ 1,441,231.31
B. Transportation	3130	$ 230,581.00	$ .00	$ 230,581.00
C. Summer School & Extended Year Special Ed	3110	$ 9,398.84	$ 506.84	$ 9,398.84
D. Special education students served out-of-district	3110	$ 14,606.50	$ .00	$ 14,606.50
E. Home-based instruction supervised by district	3110	$ 2,664.85	$ .00	$ 2,664.85
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 219,131.25	$ .00	$ 219,131.25
H. Supplemental payments	3150	$ 25,476.25	$ 19,901.55	$ 25,476.25
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,943,090.00	$ 20,408.39	$ 1,943,090.00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	297,552.0 MILES X .670 =	$ 199,359.84	$ 0.00	$ 0.00
C. Pupil Day	64,979.1 X .400 =	$ 25,991.64	$ 0.00	$ 0.00
D. Family	4,923.7 MILES X .400 =	$ 1,969.48	$ 0.00	$ 0.00
E. In-City	13,487.7 RIDES X .200 =	$ 2,697.54	$ 0.00	$ 0.00
F. In-City	2,250.0 MILES X .250 =	$ 562.50	$ 0.00	$ 0.00
G. Subtotal		$ 230,581.00	$ 0.00	$ 0.00
H. Total			$ 230,581.00	
I. Maximum entitlement at 90% cap			$ 374,439.01	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 4

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 21.50 PK 8.70
1-6 358.21 7-8 131.92
9-12 372.52 TOT PK,1-12 871.35

20. Open enrollment ADM
KGTN 1-6 1.00 7-8 9-12 1.00

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 040 ELLENDALE 40 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 984,233.25
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 41,977.65
      weighted units 19.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 41,977.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 842,813.40
      weighted units 392.92 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 863,963.10
   C. 1999-00 PK, 1-12 adjustment = $ 21,149.70-
4. Net adjustment (2C + 3C). = $ 21,149.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 380.76 WPU (ADM) = $ 849,094.80
   B. KGTN = $2,230.00 X 16.85 WPU (ADM) = $ 37,575.50
   C. Transportation (lesser of line 15H and 15I) = $ 95,642.75
   D. Tuition apportionment (census adj for open enr)
      (423 Census - 8 = 415 X 243.75) = $ 101,156.25
   E. Sp Ed 387.34 X 162.60 = $ 62,981.48
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,146,450.78
6. Deducts:
   A. Less .032 mills X $ 5,362,764 tax value = $ 171,608.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 171,608.45
7. 2000-01 net entitlement (line 5F - line 6D) $ 974,842.33
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 953,692.63

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	25	0	14.50	1.23
PK	0	0	0.00	0.00
Gr 1-6	176	0	167.53	12.23
Gr 7-8	67	0	65.56	4.28
Gr 9-12	119	0	141.47	9.00
Alt 9-12	0	0	0.00	0.00
Total	362	0	374.56	25.51

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.05	0.00	16.85
PK	0.00	0.00	0.00
Gr 1-6	191.07	0.00	181.88
Gr 7-8	70.37	0.00	68.86
Gr 9-12	109.37	0.00	130.02
ALT 9-12	0.00	0.00	0.00
Total	370.81	0.00	380.76

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.97	0.00	19.57
PK, 1-12	380.55	0.00	392.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.88	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.88	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 693,912.15	$ .00	$ 693,912.15
B. Transportation	3130	$ 95,642.75	$ .00	$ 95,642.75
C. Summer School & Extended Year Special Ed	3110	$ 4,337.93	$ 233.93	$ 4,337.93
D. Special education students served out-of-district	3110	$ 2,653.70	$ 2,653.70	$ 2,653.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 101,156.25	$ .00	$ 101,156.25
H. Supplemental payments	3150	$ 7,502.55	$ 4,875.44	$ 7,502.55
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 905,205.33	$ 7,763.07	$ 905,205.33

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	124,663.8 MILES X .670 =	$ 83,524.75	$ 0.00	$ 0.00
C. Pupil Day	27,544.0 X .400 =	$ 11,017.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,502.0 RIDES X .200 =	$ 1,100.40	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 95,642.75	$ 0.00	$ 0.00
H. Total			$ 95,642.75	
I. Maximum entitlement at 90% cap			$ 115,384.04	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	16.74	PK	0.00
1-6	182.66	7-8	68.89
9-12	130.38	TOT PK,1-12	381.93

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 041 OAKES 41 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,298,065.34
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 64,907.70
      weighted units 30.26 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 66,730.95
   C. 1999-00 kindergarten adjustment = $ 1,823.25-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,104,803.70
      weighted units 515.06 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,113,169.20
   C. 1999-00 PK, 1-12 adjustment = $ 8,365.50-
4. Net adjustment (2C + 3C). = $ 10,188.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 508.99 WPU (ENR) = $ 1,135,047.70
   B. KGTN = $2,230.00 X 30.46 WPU (ADM) = $ 67,925.80
   C. Transportation (lesser of line 15H and 15I) = $ 96,241.22
   D. Tuition apportionment (census adj for open enr)
      (504 Census + 10 = 514 X 243.75) = $ 125,287.50
   E. Sp Ed 535.68 X 162.60 = $ 87,101.57
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,511,603.79
6. Deducts:
   A. Less .032 mills X $ 6,135,931 tax value = $ 196,349.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 196,349.79
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,315,254.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,305,065.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	43	0	24.94	1.50
PK	3	0	3.64	0.00
Gr 1-6	258	0	245.59	13.00
Gr 7-8	78	0	76.32	4.71
Gr 9-12	175	0	183.44	9.37
Alt 9-12	0	0	0.00	0.00
Total	514	0	508.99	27.08

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.53	0.00	30.46
PK	3.16	0.00	3.84
Gr 1-6	239.19	0.00	227.68
Gr 7-8	81.24	0.00	79.49
Gr 9-12	184.82	0.00	193.73
ALT 9-12	0.00	0.00	0.00
Total	508.41	0.00	504.74

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.26	0.00	20.89
PK, 1-12	513.93	0.00	515.06

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.36	1.00	3.00
ALT 9-12		0.00		
Total	0.00	4.36	1.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 996,434.96	$ .00	$ 996,434.96
B. Transportation	3130	$ 96,241.22	$ .00	$ 96,241.22
C. Summer School & Extended Year Special Ed	3110	$ 5,796.59	$ 312.59	$ 5,796.59
D. Special education students served out-of-district	3110	$ 2,341.50	$ .00	$ 2,341.50
E. Home-based instruction supervised by district	3110	$ 4,560.35	$ .00	$ 4,560.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 125,287.50	$ .00	$ 125,287.50
H. Supplemental payments	3150	$ 8,709.36	$ 5,073.54	$ 8,709.36
I. Special education payment (100.00% X line 5E)	3200	$ 87,101.57	$ 1,928.45	$ 87,101.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,326,473.05	$ 7,314.58	$ 1,326,473.05

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	119,646.0 MILES X .670 =	$ 77,196.06	$ 868.32	$ 2,098.44
C. Pupil Day	40,196.0 X .400 =	$ 12,844.00	$ 152.40	$ 3,082.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 90,040.06	$ 1,020.72	$ 5,180.44
H. Total			$ 96,241.22	
I. Maximum entitlement at 90% cap			$ 143,084.01	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	30.26	PK	3.91
1-6	227.47	7-8	79.53
9-12	197.85	TOT PK,1-12	508.76

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,282,298.59
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 106,885.35
      weighted units 49.83 X $2,145.00
   B. 1999-00 payments based on wpu = $ 108,708.60
   C. 1999-00 kindergarten adjustment = $ 1,823.25-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,947,617.10
      weighted units 907.98 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,977,132.30
   C. 1999-00 PK, 1-12 adjustment = $ 29,515.20-
4. Net adjustment (2C + 3C). = $ 31,338.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 889.75 WPU ( ) = $ 1,984,142.50
   B. KGTN = $2,230.00 X 47.31 WPU ( ) = $ 105,501.30
   C. Transportation (lesser of line 15H and 15I) = $ 191,883.97
   D. Tuition apportionment (census adj for open enr)
      (927 Census + 2 = 929 X 243.75) = $ 226,443.75
   E. Sp Ed 923.02 X 162.60 = $ 150,083.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,658,054.57
6. Deducts:
   A. Less .032 mills X $ 11,498,695 tax value = $ 367,958.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 367,958.24
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,290,096.33
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,258,757.88

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	68	0	39.44	2.73
PK	3	0	3.64	0.00
Gr 1-6	434	0	413.12	25.23
Gr 7-8	145	0	141.88	8.99
Gr 9-12	294	0	324.91	18.37
Alt 9-12	0	0	0.00	0.00
Total	876	0	883.55	52.59

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	81.58	0.00	47.31
PK	3.16	0.00	3.84
Gr 1-6	430.26	0.00	409.56
Gr 7-8	151.61	0.00	148.35
Gr 9-12	294.19	0.00	323.75
ALT 9-12	0.00	0.00	0.00
Total	879.22	0.00	885.50

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.23	0.00	40.46
PK, 1-12	894.48	0.00	907.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	7.24	2.00	3.00
ALT 9-12		0.00		
Total	0.00	7.24	2.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,690,347.11	$ .00	$ 1,690,347.11
B. Transportation	3130	$ 191,883.97	$ .00	$ 191,883.97
C. Summer School & Extended Year Special Ed	3110	$ 10,134.52	$ 546.52	$ 10,134.52
D. Special education students served out-of-district	3110	$ 4,995.20	$ 2,653.70	$ 4,995.20
E. Home-based instruction supervised by district	3110	$ 4,560.35	$ .00	$ 4,560.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 226,443.75	$ .00	$ 226,443.75
H. Supplemental payments	3150	$ 16,211.91	$ 9,948.98	$ 16,211.91
I. Special education payment (0.00% X line 5E)	3200	$ 87,101.57	$ 1,928.45	$ 87,101.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,231,678.38	$ 15,077.65	$ 2,231,678.38

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	244,309.8 MILES X .670 =	$ 160,720.81	$ 868.32	$ 2,098.44
C. Pupil Day	67,740.0 X .400 =	$ 23,861.60	$ 152.40	$ 3,082.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,502.0 RIDES X .200 =	$ 1,100.40	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 185,682.81	$ 1,020.72	$ 5,180.44
H. Total			$ 191,883.97	
I. Maximum entitlement at 90% cap			$ 258,468.05	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 4

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 47.00 PK 3.91
1-6 410.13 7-8 148.42
9-12 328.23 TOT PK,1-12 890.69

20. Open enrollment ADM
KGTN 1-6 1.00 7-8 9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 DIVIDE COUNTY 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 912,137.96
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 25,053.60
      weighted units 11.68 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 24,903.45
   C. 1999-00 kindergarten adjustment = $ 150.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 817,566.75
      weighted units 381.15 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 817,566.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 150.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 352.07 WPU (ADM) = $ 785,116.10
   B. KGTN = $2,230.00 X 11.75 WPU (ADM) = $ 26,202.50
   C. Transportation (lesser of line 15H and 15I) = $ 119,917.18
   D. Tuition apportionment (census adj for open enr)
      (352 Census + 0 = 352 X 243.75) = $ 85,800.00
   E. Sp Ed 346.07 X 162.60 = $ 56,270.98
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,073,306.76
6. Deducts:
   A. Less .032 mills X $ 6,276,161 tax value = $ 200,837.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 200,837.15
7. 2000-01 net entitlement (line 5F - line 6D) $ 872,469.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 872,619.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.01	0.47
PK	1	0	1.21	0.10
Gr 1-6	134	1	128.70	9.57
Gr 7-8	68	0	66.54	3.40
Gr 9-12	121	0	143.84	8.90
Alt 9-12	0	0	0.00	0.00
Total	324	1	340.29	21.97

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.27	0.00	11.75
PK	0.37	0.00	0.45
Gr 1-6	143.21	1.00	137.46
Gr 7-8	63.35	0.00	61.99
Gr 9-12	128.00	0.00	152.17
ALT 9-12	0.00	0.00	0.00
Total	334.93	1.00	352.07

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.78	0.00	10.82
PK, 1-12	363.52	0.00	381.15

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.20	0.00	0.00
ALT 9-12		0.00		
Total	0.00	6.20	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 610,631.60	$ .00	$ 610,631.60
B. Transportation	3130	$ 119,917.18	$ .00	$ 119,917.18
C. Summer School & Extended Year Special Ed	3110	$ 9,348.11	$ 504.11	$ 9,348.11
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,800.00	$ .00	$ 85,800.00
H. Supplemental payments	3150	$ 18,211.93	$ 15,858.65	$ 18,211.93
I. Special education payment (100.00% X line 5E)	3200	$ 56,270.98	$ 1,245.85	$ 56,270.98
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 900,179.80	$ 17,608.61	$ 900,179.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	14,616.0 MILES X .250 =	$ 3,654.00	$ 0.00	$ 0.00
B. Large Bus	156,774.0 MILES X .670 =	$ 105,038.58	$ 0.00	$ 0.00
C. Pupil Day	27,071.5 X .400 =	$ 10,828.60	$ 0.00	$ 0.00
D. Family	990.0 MILES X .400 =	$ 396.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 119,917.18	$ 0.00	$ 0.00
H. Total			$ 119,917.18	
I. Maximum entitlement at 90% cap			$ 163,611.77	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 86 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.68	PK	0.46
1-6	137.33	7-8	62.02
9-12	152.59	TOT PK,1-12	352.40

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 738 DIVIDE CO SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 58,173.96
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 346.07 X 162.60 = $ 56,270.98
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 56,270.98
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 56,270.98
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 56,270.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal		$ 0.00 $	0.00 $	0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 0.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 970,311.92
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 25,053.60
      weighted units 11.68 X $2,145.00
   B. 1999-00 payments based on wpu = $ 24,903.45
   C. 1999-00 kindergarten adjustment = $ 150.15
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 817,566.75
      weighted units 381.15 X $2,145.00
   B. 1999-00 payments based on wpu = $ 817,566.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 150.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 352.07 WPU ( ) = $ 785,116.10
   B. KGTN = $2,230.00 X 11.75 WPU ( ) = $ 26,202.50
   C. Transportation (lesser of line 15H and 15I) = $ 119,917.18
   D. Tuition apportionment (census adj for open enr)
      (352 Census + 0 = 352 X 243.75) = $ 85,800.00
   E. Sp Ed 346.07 X 162.60 = $ 56,270.98
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,073,306.76
6. Deducts:
   A. Less .032 mills X $ 6,276,161 tax value = $ 200,837.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 200,837.15
7. 2000-01 net entitlement (line 5F - line 6D) $ 872,469.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 872,619.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.01	0.47
PK	1	0	1.21	0.10
Gr 1-6	134	1	128.70	9.57
Gr 7-8	68	0	66.54	3.40
Gr 9-12	121	0	143.84	8.90
Alt 9-12	0	0	0.00	0.00
Total	324	1	340.29	21.97

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.27	0.00	11.75
PK	0.37	0.00	0.45
Gr 1-6	143.21	1.00	137.46
Gr 7-8	63.35	0.00	61.99
Gr 9-12	128.00	0.00	152.17
ALT 9-12	0.00	0.00	0.00
Total	334.93	1.00	352.07

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.78	0.00	10.82
PK, 1-12	363.52	0.00	381.15

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.20	0.00	0.00
ALT 9-12		0.00		
Total	0.00	6.20	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 610,631.60	$ .00	$ 610,631.60
B. Transportation	3130	$ 119,917.18	$ .00	$ 119,917.18
C. Summer School & Extended Year Special Ed	3110	$ 9,348.11	$ 504.11	$ 9,348.11
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,800.00	$ .00	$ 85,800.00
H. Supplemental payments	3150	$ 18,211.93	$ 15,858.65	$ 18,211.93
I. Special education payment (0.00% X line 5E)	3200	$ 56,270.98	$ 1,245.85	$ 56,270.98
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 900,179.80	$ 17,608.61	$ 900,179.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	14,616.0 MILES X .250 =	$ 3,654.00	$ 0.00	$ 0.00
B. Large Bus	156,774.0 MILES X .670 =	$ 105,038.58	$ 0.00	$ 0.00
C. Pupil Day	27,071.5 X .400 =	$ 10,828.60	$ 0.00	$ 0.00
D. Family	990.0 MILES X .400 =	$ 396.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 119,917.18	$ 0.00	$ 0.00
H. Total			$ 119,917.18	
I. Maximum entitlement at 90% cap			$ 163,611.77	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	11.68	PK	0.46
1-6	137.33	7-8	62.02
9-12	152.59	TOT PK,1-12	352.40

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 DODGE 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 192,100.32
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,647.35
      weighted units 5.43 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,647.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 154,933.35
      weighted units 72.23 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 153,324.60
   C. 1999-00 PK, 1-12 adjustment = $ 1,608.75
4. Net adjustment (2C + 3C). = $ 1,608.75

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 71.06 WPU (ADM) = $ 158,463.80
   B. KGTN = $2,230.00 X 3.48 WPU (ADM) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 23,285.02
   D. Tuition apportionment (census adj for open enr)
      (44 Census + 0 = 44 X 243.75) = $ 10,725.00
   E. Sp Ed 63.10 X 162.60 = $ 10,260.06
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 210,494.28
6. Deducts:
   A. Less .032 mills X $ 535,960 tax value = $ 17,150.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 17,150.72
7. 2000-01 net entitlement (line 5F - line 6D) $ 193,343.56
8. Adjustments for over/under payment $ 2,475.30
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 197,427.61

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	51	0	61.90	4.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	51	0	61.90	4.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	0.00	0.00	0.00
Gr 1-6	58.54	0.00	71.06
Gr 7-8	0.00	0.00	0.00
* Gr 9-12	1.06	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	58.54	0.00	71.06

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.43	0.00	5.43
PK, 1-12	60.77	0.00	71.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 153,157.53	$ 2,475.30	$ 153,157.53
B. Transportation	3130	$ 23,285.02	$ .00	$ 23,285.02
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 1,293.40	$ .00	$ 1,293.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 10,725.00	$ .00	$ 10,725.00
H. Supplemental payments	3150	$ 3,034.22	$ 2,608.54	$ 3,034.22
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 191,495.17	$ 5,083.84	$ 191,495.17

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,240.0 MILES X .250 =	$ 1,560.00	$ 0.00	$ 0.00
B. Large Bus	34,427.0 MILES X .670 =	$ 23,066.09	$ 0.00	$ 0.00
C. Pupil Day	6,253.0 X .400 =	$ 2,501.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 27,127.29	$ 0.00	$ 0.00
H. Total			$ 27,127.29	
I. Maximum entitlement at 90% cap			$ 23,285.02	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.46	PK	0.00
1-6	70.66	7-8	0.00
9-12	1.57	TOT PK,1-12	72.23

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 016 KILLDEER 16 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 902,205.38
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 34,641.75
      weighted units 16.15 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 34,598.85
   C. 1999-00 kindergarten adjustment = $ 42.90
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 801,243.30
      weighted units 373.54 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 792,062.70
   C. 1999-00 PK, 1-12 adjustment = $ 9,180.60
4. Net adjustment (2C + 3C). = $ 9,223.50

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 370.74 WPU (ADM) = $ 826,750.20
   B. KGTN = $2,230.00 X 16.25 WPU (ADM) = $ 36,237.50
   C. Transportation (lesser of line 15H and 15I) = $ 106,203.94
   D. Tuition apportionment (census adj for open enr)
      (367 Census + 2 = 369 X 243.75) = $ 89,943.75
   E. Sp Ed 368.08 X 162.60 = $ 59,849.81
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,118,985.20
6. Deducts:
   A. Less .032 mills X $ 6,268,099 tax value = $ 200,579.17
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 200,579.17
7. 2000-01 net entitlement (line 5F - line 6D) $ 918,406.03
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 927,629.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	15	0	8.70	0.50
PK	1	0	1.21	0.00
Gr 1-6	140	0	133.27	7.69
Gr 7-8	76	0	74.37	2.96
Gr 9-12	132	0	156.92	9.03
Alt 9-12	0	0	0.00	0.00
Total	349	0	365.77	19.68

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.03	0.00	16.25
PK	1.18	0.00	1.43
Gr 1-6	139.28	0.00	132.58
Gr 7-8	64.86	0.00	63.47
Gr 9-12	145.74	0.00	173.26
ALT 9-12	0.00	0.00	0.00
Total	351.06	0.00	370.74

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.00	0.00	13.83
PK, 1-12	350.66	0.00	368.09

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.49	1.00	0.00
ALT 9-12		0.00		
Total	0.00	3.49	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 671,632.03	$ .00	$ 671,632.03
B. Transportation	3130	$ 106,203.94	$ .00	$ 106,203.94
C. Summer School & Extended Year Special Ed	3110	$ 5,263.86	$ 283.86	$ 5,263.86
D. Special education students served out-of-district	3110	$ 2,653.70	$ .00	$ 2,653.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 24,536.03	$ 12,268.01	$ 24,536.03
G. Tuition apportionment	3120	$ 89,943.75	$ .00	$ 89,943.75
H. Supplemental payments	3150	$ 12,277.12	$ 9,780.98	$ 12,277.12
I. Special education payment (100.00% X line 5E)	3200	$ 59,849.81	$ 1,325.09	$ 59,849.81
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 972,360.24	$ 23,657.94	$ 972,360.24

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	131,756.8 MILES X .670 =	$ 88,277.06	$ 0.00	$ 0.00
C. Pupil Day	39,136.0 X .400 =	$ 15,654.40	$ 0.00	$ 0.00
D. Family	5,681.2 MILES X .400 =	$ 2,272.48	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 106,203.94	$ 0.00	$ 0.00
H. Total			$ 106,203.94	
I. Maximum entitlement at 90% cap			$ 144,072.31	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 16.15 PK 1.46
1-6 132.46 7-8 63.50
9-12 176.12 TOT PK,1-12 373.54
20. Open enrollment ADM
KGTN 1-6 7-8 9-12 2.00

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 HALLIDAY 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 306,877.93
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 8,644.35
      weighted units 4.03 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 269,412.00
      weighted units 125.60 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 269,412.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 118.20 WPU (ADM) = $ 263,586.00
   B. KGTN = $2,230.00 X 4.06 WPU (ADM) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 43,248.83
   D. Tuition apportionment (census adj for open enr)
      (92 Census - 3 = 89 X 243.75) = $ 21,693.75
   E. Sp Ed 98.64 X 162.60 = $ 16,038.86
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 353,621.24
6. Deducts:
   A. Less .032 mills X $ 1,639,929 tax value = $ 52,477.73
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 52,477.73
7. 2000-01 net entitlement (line 5F - line 6D) $ 301,143.51
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 301,143.51

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	34	0	41.27	3.50
Gr 7-8	14	0	13.70	3.50
Gr 9-12	38	0	56.16	6.75
Alt 9-12	0	0	0.00	0.00
Total	86	0	111.13	13.75

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK	0.00	0.00	0.00
Gr 1-6	31.00	0.00	37.63
Gr 7-8	19.60	0.00	19.18
Gr 9-12	41.54	0.00	61.39
ALT 9-12	0.00	0.00	0.00
Total	92.14	0.00	118.20

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.82	0.00	3.93
PK, 1-12	97.75	0.00	125.60

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 220,162.07	$ .00	$ 220,162.07
B. Transportation	3130	$ 43,248.83	$ .00	$ 43,248.83
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 21,693.75	$ .00	$ 21,693.75
H. Supplemental payments	3150	$ 3,879.81	$ 3,215.86	$ 3,879.81
I. Special education payment (100.00% X line 5E)	3200	$ 16,038.86	$ 355.10	$ 16,038.86
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 308,323.72	$ 3,570.96	$ 308,323.72

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,730.0 MILES X .250 =	$ 0.00	$ 432.50	$ 0.00
B. Large Bus	59,339.0 MILES X .670 =	$ 39,757.13	$ 0.00	$ 0.00
C. Pupil Day	7,648.0 X .400 =	$ 3,059.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 42,816.33	$ 432.50	$ 0.00
H. Total			$ 43,248.83	
I. Maximum entitlement at 90% cap			$ 53,970.93	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.03	PK	0.00
1-6	37.42	7-8	19.19
9-12	64.42	TOT PK,1-12	121.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	2.00

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 037 TWIN BUTTES 37 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 169,921.99
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 12,012.00
      weighted units 5.60 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 12,012.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 132,260.70
      weighted units 61.66 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 132,968.55
   C. 1999-00 PK, 1-12 adjustment = $ 707.85-
4. Net adjustment (2C + 3C). = $ 707.85-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 61.92 WPU (ADM) = $ 138,081.60
   B. KGTN = $2,230.00 X 2.72 WPU (ADM) = $ 6,065.60
   C. Transportation (lesser of line 15H and 15I) = $ 40,763.64
   D. Tuition apportionment (census adj for open enr)
      (77 Census - 7 = 70 X 243.75) = $ 17,062.50
   E. Sp Ed 55.94 X 162.60 = $ 9,095.84
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 211,069.18
6. Deducts:
   A. Less .032 mills X $ 20,106 tax value = $ 643.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 643.39
7. 2000-01 net entitlement (line 5F - line 6D) $ 210,425.79
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 209,717.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	2	0	1.16	1.00
PK	0	0	0.00	0.00
Gr 1-6	38	0	46.12	3.50
Gr 7-8	9	0	8.81	1.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	47	0	54.93	5.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.69	0.00	2.72
PK	0.00	0.00	0.00
Gr 1-6	40.31	0.00	48.93
Gr 7-8	13.28	0.00	12.99
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	53.59	0.00	61.92

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.72	0.00	5.60
PK, 1-12	42.42	0.00	49.38

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.25	0.00	0.00
Gr 1-6	0.00	2.25	0.00	0.00
Gr 7-8	0.00	0.38	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.88	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 142,795.96	$ .00	$ 142,795.96
B. Transportation	3130	$ 40,763.64	$ .00	$ 40,763.64
C. Summer School & Extended Year Special Ed	3110	$ 7,225.20	$ 7,225.20	$ 7,225.20
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 17,062.50	$ .00	$ 17,062.50
H. Supplemental payments	3150	$ 909.51	$ 529.12	$ 909.51
I. Special education payment (100.00% X line 5E)	3200	$ 9,095.84	$ 201.38	$ 9,095.84
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 217,852.65	$ 7,955.70	$ 217,852.65

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	56,052.0 MILES X .670 =	$ 37,554.84	$ 0.00	$ 0.00
C. Pupil Day	8,022.0 X .400 =	$ 3,208.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 40,763.64	$ 0.00	$ 0.00
H. Total			$ 40,763.64	
I. Maximum entitlement at 90% cap			$ 104,291.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	2.70	PK	0.00
1-6	48.66	7-8	13.00
9-12	0.00	TOT PK,1-12	61.66

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,571,105.62
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 66,945.45
      weighted units 31.21 X $2,145.00
   B. 1999-00 payments based on wpu = $ 66,902.55
   C. 1999-00 kindergarten adjustment = $ 42.90
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,357,849.35
      weighted units 633.03 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,347,767.85
   C. 1999-00 PK, 1-12 adjustment = $ 10,081.50
4. Net adjustment (2C + 3C). = $ 10,124.40

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 621.92 WPU ( ) = $ 1,386,881.60
   B. KGTN = $2,230.00 X 26.51 WPU ( ) = $ 59,117.30
   C. Transportation (lesser of line 15H and 15I) = $ 213,501.43
   D. Tuition apportionment (census adj for open enr)
      (580 Census - 8 = 572 X 243.75) = $ 139,425.00
   E. Sp Ed 585.76 X 162.60 = $ 95,244.57
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,894,169.90
6. Deducts:
   A. Less .032 mills X $ 8,464,094 tax value = $ 270,851.01
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 270,851.01
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,623,318.89
8. Adjustments for over/under payment $ 2,475.30
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,635,918.59

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	23	0	13.34	2.00
PK	1	0	1.21	0.00
Gr 1-6	263	0	282.56	18.69
Gr 7-8	99	0	96.88	7.96
Gr 9-12	170	0	213.08	15.78
Alt 9-12	0	0	0.00	0.00
Total	533	0	593.73	42.43

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.72	0.00	26.51
PK	1.18	0.00	1.43
Gr 1-6	269.13	0.00	290.20
Gr 7-8	97.74	0.00	95.64
Gr 9-12	188.34	0.00	234.65
ALT 9-12	0.00	0.00	0.00
Total	555.33	0.00	621.92

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	49.97	0.00	28.79
PK, 1-12	551.60	0.00	614.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.25	1.00	0.00
Gr 1-6	0.00	2.25	0.00	0.00
Gr 7-8	0.00	0.38	0.00	0.00
Gr 9-12	0.00	3.49	2.00	0.00
ALT 9-12		0.00		
Total	0.00	6.37	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,187,747.59	$ 2,475.30	$ 1,187,747.59
B. Transportation	3130	$ 213,501.43	$ .00	$ 213,501.43
C. Summer School & Extended Year Special Ed	3110	$ 12,489.06	$ 7,509.06	$ 12,489.06
D. Special education students served out-of-district	3110	$ 7,247.50	$ .00	$ 7,247.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 24,536.03	$ 12,268.01	$ 24,536.03
G. Tuition apportionment	3120	$ 139,425.00	$ .00	$ 139,425.00
H. Supplemental payments	3150	$ 20,100.66	$ 16,134.50	$ 20,100.66
I. Special education payment (0.00% X line 5E)	3200	$ 84,984.51	$ 1,881.57	$ 84,984.51
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,690,031.78	$ 40,268.44	$ 1,690,031.78

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	7,970.0 MILES X .250 =	$ 1,560.00	$ 432.50	$ 0.00
B. Large Bus	281,574.8 MILES X .670 =	$ 188,655.12	$ 0.00	$ 0.00
C. Pupil Day	61,059.0 X .400 =	$ 24,423.60	$ 0.00	$ 0.00
D. Family	5,681.2 MILES X .400 =	$ 2,272.48	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 216,911.20	$ 432.50	$ 0.00
H. Total			$ 217,343.70	
I. Maximum entitlement at 90% cap			$ 325,619.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	26.34	PK	1.46
1-6	289.20	7-8	95.69
9-12	242.11	TOT PK,1-12	628.46

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	4.00

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 001 NEW ROCKFORD 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 994,008.58
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 33,955.35
      weighted units 15.83 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 33,955.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 842,598.90
      weighted units 392.82 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 842,598.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 385.85 WPU (ADM) = $ 860,445.50
   B. KGTN = $2,230.00 X 14.50 WPU (ENR) = $ 32,335.00
   C. Transportation (lesser of line 15H and 15I) = $ 91,387.35
   D. Tuition apportionment (census adj for open enr)
      (368 Census + 16 = 384 X 243.75) = $ 93,600.00
   E. Sp Ed 381.83 X 162.60 = $ 62,085.56
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,139,853.41
6. Deducts:
   A. Less .032 mills X $ 4,169,209 tax value = $ 133,414.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 133,414.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,006,438.72
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,006,438.72

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	25	0	14.50	1.00
PK	5	0	6.07	1.00
Gr 1-6	166	0	158.02	10.00
Gr 7-8	63	0	61.65	4.00
Gr 9-12	118	0	140.28	11.00
Alt 9-12	0	0	0.00	0.00
Total	352	0	366.02	26.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.46	0.00	11.86
PK	1.22	0.00	1.48
Gr 1-6	176.50	0.00	168.01
Gr 7-8	58.65	0.00	57.39
Gr 9-12	133.72	0.00	158.97
ALT 9-12	0.00	0.00	0.00
Total	370.09	0.00	385.85

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.48	0.00	15.83
PK, 1-12	377.29	0.00	392.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.21	0.51	0.00
ALT 9-12		0.00		
Total	0.00	2.21	1.51	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 759,365.81	$ .00	$ 759,365.81
B. Transportation	3130	$ 91,387.35	$ .00	$ 91,387.35
C. Summer School & Extended Year Special Ed	3110	$ 3,335.89	$ 179.89	$ 3,335.89
D. Special education students served out-of-district	3110	$ 3,478.80	$ .00	$ 3,478.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,600.00	$ .00	$ 93,600.00
H. Supplemental payments	3150	$ 11,591.53	$ 6,031.77	$ 11,591.53
I. Special education payment (100.00% X line 5E)	3200	$ 62,085.56	$ 1,374.59	$ 62,085.56
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,024,844.94	$ 7,586.25	$ 1,024,844.94

Medicaid Match: Line 14I includes $ 101.80 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	121,965.0 MILES X .670 =	$ 81,716.55	$ 0.00	$ 0.00
C. Pupil Day	19,503.0 X .400 =	$ 7,801.20	$ 0.00	$ 0.00
D. Family	4,674.0 MILES X .400 =	$ 1,869.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 91,387.35	$ 0.00	$ 0.00
H. Total			$ 91,387.35	
I. Maximum entitlement at 90% cap			$ 139,669.67	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	11.79	PK	1.51
1-6	167.85	7-8	57.42
9-12	159.41	TOT PK,1-12	386.19

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 012 SHEYENNE 12 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 519,156.32
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 16,731.00
      weighted units 7.80 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 18,532.80
   C. 1999-00 kindergarten adjustment = $ 1,801.80-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 433,976.40
      weighted units 202.32 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 435,156.15
   C. 1999-00 PK, 1-12 adjustment = $ 1,179.75-
4. Net adjustment (2C + 3C). = $ 2,981.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 202.71 WPU (ADM) = $ 452,043.30
   B. KGTN = $2,230.00 X 7.85 WPU (ADM) = $ 17,505.50
   C. Transportation (lesser of line 15H and 15I) = $ 68,050.32
   D. Tuition apportionment (census adj for open enr)
      (102 Census - 3 = 99 X 243.75) = $ 24,131.25
   E. Sp Ed 166.66 X 162.60 = $ 27,098.92
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 588,829.29
6. Deducts:
   A. Less .032 mills X $ 1,433,823 tax value = $ 45,882.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 45,882.34
7. 2000-01 net entitlement (line 5F - line 6D) $ 542,946.95
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 539,965.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	0	0	0.00	0.00
Gr 1-6	64	0	77.68	6.60
Gr 7-8	24	0	23.48	2.00
Gr 9-12	49	0	72.42	5.00
Alt 9-12	0	0	0.00	0.00
Total	137	0	173.58	13.60

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.54	0.00	7.85
PK	0.40	0.00	0.49
Gr 1-6	73.74	0.00	89.51
Gr 7-8	28.08	0.00	27.48
Gr 9-12	57.67	0.00	85.23
ALT 9-12	0.00	0.00	0.00
Total	159.89	0.00	202.71

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.92	0.00	6.29
PK, 1-12	154.70	0.00	198.17

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 420,684.91	$ .00	$ 420,684.91
B. Transportation	3130	$ 68,050.32	$ .00	$ 68,050.32
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,131.25	$ .00	$ 24,131.25
H. Supplemental payments	3150	$ 4,277.72	$ 1,576.36	$ 4,277.72
I. Special education payment (100.00% X line 5E)	3200	$ 27,098.92	$ 599.98	$ 27,098.92
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 544,243.12	$ 2,176.34	$ 544,243.12

Medicaid Match: Line 14I includes $ 6.39 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 88,576.0 MILES X .670 =	$ 59,345.92	$ 0.00	$ 0.00
C. Pupil Day 18,601.0 X .400 =	$ 7,440.40	$ 0.00	$ 0.00
D. Family 3,160.0 MILES X .400 =	$ 1,264.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 68,050.32	$ 0.00	$ 0.00
H. Total		$ 68,050.32	
I. Maximum entitlement at 90% cap		$ 99,210.85	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.80	PK	0.50
1-6	89.01	7-8	27.49
9-12	85.32	TOT PK,1-12	202.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 712 EAST CENTRAL SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 220,036.44
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,395.22 X 162.60 = $ 226,862.78
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 226,862.78
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 226,862.78
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 226,862.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.80
Gr 1-6	0	0	0.00	1.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	1.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	2.80

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total				$ 0.00
I. Maximum entitlement at 90% cap				$ 182.49

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,733,201.34
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 50,686.35
      weighted units 23.63 X $2,145.00
   B. 1999-00 payments based on wpu = $ 52,488.15
   C. 1999-00 kindergarten adjustment = $ 1,801.80-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,276,575.30
      weighted units 595.14 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,277,755.05
   C. 1999-00 PK, 1-12 adjustment = $ 1,179.75-
4. Net adjustment (2C + 3C). = $ 2,981.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 588.56 WPU ( ) = $ 1,312,488.80
   B. KGTN = $2,230.00 X 22.35 WPU ( ) = $ 49,840.50
   C. Transportation (lesser of line 15H and 15I) = $ 159,437.67
   D. Tuition apportionment (census adj for open enr)
      (470 Census + 13 = 483 X 243.75) = $ 117,731.25
   E. Sp Ed 548.49 X 162.60 = $ 89,184.48
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,728,682.70
6. Deducts:
   A. Less .032 mills X $ 5,603,032 tax value = $ 179,297.03
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 179,297.03
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,549,385.67
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,546,404.12

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	32	0	18.56	1.50
PK	5	0	6.07	1.80
Gr 1-6	230	0	235.70	17.60
Gr 7-8	87	0	85.13	6.00
Gr 9-12	167	0	212.70	17.00
Alt 9-12	0	0	0.00	0.00
Total	489	0	539.60	42.40

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.00	0.00	19.71
PK	1.62	0.00	1.97
Gr 1-6	250.24	0.00	257.52
Gr 7-8	86.73	0.00	84.87
Gr 9-12	191.39	0.00	244.20
ALT 9-12	0.00	0.00	0.00
Total	529.98	0.00	588.56

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.40	0.00	22.12
PK, 1-12	531.99	0.00	590.99

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.21	0.51	0.00
ALT 9-12		0.00		
Total	0.00	2.21	1.51	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,180,050.72	$ .00	$ 1,180,050.72
B. Transportation	3130	$ 159,437.67	$ .00	$ 159,437.67
C. Summer School & Extended Year Special Ed	3110	$ 3,335.89	$ 179.89	$ 3,335.89
D. Special education students served out-of-district	3110	$ 3,478.80	$ .00	$ 3,478.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 117,731.25	$ .00	$ 117,731.25
H. Supplemental payments	3150	$ 15,869.25	$ 7,608.13	$ 15,869.25
I. Special education payment (0.00% X line 5E)	3200	$ 89,184.48	$ 1,974.57	$ 89,184.48
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,569,088.06	$ 9,762.59	$ 1,569,088.06

Medicaid Match: Line 14I includes $ 108.19 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 210,541.0 MILES X .670 =	$ 141,062.47	$ 0.00	$ 0.00
C. Pupil Day 38,104.0 X .400 =	$ 15,241.60	$ 0.00	$ 0.00
D. Family 7,834.0 MILES X .400 =	$ 3,133.60	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 159,437.67	$ 0.00	$ 0.00
H. Total		$ 159,437.67	
I. Maximum entitlement at 90% cap		$ 239,063.01	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	19.59	PK	2.01
1-6	256.86	7-8	84.91
9-12	244.73	TOT PK,1-12	588.51

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 HAZELTON-MOFFIT-BRADDOCK 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 542,120.65
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 20,999.55
      weighted units 9.79 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 462,204.60
      weighted units 215.48 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 456,584.70
   C. 1999-00 PK, 1-12 adjustment = $ 5,619.90
4. Net adjustment (2C + 3C). = $ 5,619.90

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 214.41 WPU (ADM) = $ 478,134.30
   B. KGTN = $2,230.00 X 5.80 WPU (ADM) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 86,528.72
   D. Tuition apportionment (census adj for open enr)
      (169 Census + 9 = 178 X 243.75) = $ 43,387.50
   E. Sp Ed 174.10 X 162.60 = $ 28,308.66
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 649,293.18
6. Deducts:
   A. Less .032 mills X $ 3,044,715 tax value = $ 97,430.88
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 97,430.88
7. 2000-01 net entitlement (line 5F - line 6D) $ 551,862.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 557,482.20

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.50
PK	0	0	0.00	0.00
Gr 1-6	73	0	88.61	6.00
Gr 7-8	24	0	23.48	2.00
Gr 9-12	61	0	90.15	4.14
Alt 9-12	0	0	0.00	0.00
Total	158	0	202.24	12.14

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.80
PK	0.00	0.00	0.00
Gr 1-6	76.97	0.00	93.43
Gr 7-8	27.43	0.00	26.84
Gr 9-12	63.70	0.00	94.14
ALT 9-12	0.00	0.00	0.00
Total	168.10	0.00	214.41

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.79
PK, 1-12	162.26	0.00	205.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 399,257.32	$ .00	$ 399,257.32
B. Transportation	3130	$ 86,528.72	$ .00	$ 86,528.72
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 43,387.50	$ .00	$ 43,387.50
H. Supplemental payments	3150	$ 2,830.61	$ 1,646.73	$ 2,830.61
I. Special education payment (100.00% X line 5E)	3200	$ 28,308.66	$ 626.76	$ 28,308.66
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 560,312.81	$ 2,273.49	$ 560,312.81

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	116,256.0 MILES X .670 =	$ 77,891.52	$ 0.00	$ 0.00
C. Pupil Day	21,593.0 X .400 =	$ 8,637.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 86,528.72	$ 0.00	$ 0.00
H. Total			$ 86,528.72	
I. Maximum entitlement at 90% cap			$ 110,662.47	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.76	PK	0.00
1-6	92.91	7-8	26.85
9-12	95.72	TOT PK,1-12	215.48

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 010 BAKKER 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 73,029.24
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 4,933.50
      weighted units 2.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 62,376.60
      weighted units 29.08 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 54,676.05
   C. 1999-00 PK, 1-12 adjustment = $ 7,700.55
4. Net adjustment (2C + 3C). = $ 7,700.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 29.13 WPU (ADM) = $ 64,959.90
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 22,178.31
   D. Tuition apportionment (census adj for open enr)
      (36 Census - 6 = 30 X 243.75) = $ 7,312.50
   E. Sp Ed 23.21 X 162.60 = $ 3,773.95
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 98,224.66
6. Deducts:
   A. Less .032 mills X $ 530,821 tax value = $ 16,986.27
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 16,986.27
7. 2000-01 net entitlement (line 5F - line 6D) $ 81,238.39
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 88,938.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	8	0	9.71	1.32
Gr 7-8	2	0	1.96	0.68
Gr 9-12	0	7	12.41	0.00
Alt 9-12	0	0	0.00	0.00
Total	10	7	24.08	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	10.52	0.00	12.77
Gr 7-8	1.00	3.00	4.50
Gr 9-12	0.00	6.69	11.86
ALT 9-12	0.00	0.00	0.00
Total	11.52	9.69	29.13

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.30
PK, 1-12	8.00	7.00	20.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 55,674.18	$ .00	$ 55,674.18
B. Transportation	3130	$ 22,178.31	$ .00	$ 22,178.31
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 5,418.90	$ .00	$ 5,418.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 7,312.50	$ .00	$ 7,312.50
H. Supplemental payments	3150	$ 2,653.43	$ 2,509.20	$ 2,653.43
I. Special education payment (100.00% X line 5E)	3200	$ 3,773.95	$ 83.56	$ 3,773.95
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 97,011.27	$ 2,592.76	$ 97,011.27

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	40,600.0 MILES X .670 =	$ 27,202.00	$ 0.00	$ 0.00
C. Pupil Day	6,874.5 X .400 =	$ 2,749.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 29,951.80	$ 0.00	$ 0.00
H. Total			$ 29,951.80	
I. Maximum entitlement at 90% cap			$ 22,178.31	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 12.70 7-8 4.50
9-12 11.88 TOT PK,1-12 29.08

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 012 UNION 12 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 63,739.50
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,244.10
      weighted units 0.58 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,244.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 53,453.40
      weighted units 24.92 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 55,212.30
   C. 1999-00 PK, 1-12 adjustment = $ 1,758.90-
4. Net adjustment (2C + 3C). = $ 1,758.90-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 25.89 WPU (ENR) = $ 57,734.70
   B. KGTN = $2,230.00 X 1.16 WPU (ENR) = $ 2,586.80
   C. Transportation (lesser of line 15H and 15I) = $ 13,433.48
   D. Tuition apportionment (census adj for open enr)
      (23 Census - 2 = 21 X 243.75) = $ 5,118.75
   E. Sp Ed 15.50 X 162.60 = $ 2,520.30
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 81,394.03
6. Deducts:
   A. Less .032 mills X $ 492,470 tax value = $ 15,759.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 15,759.04
7. 2000-01 net entitlement (line 5F - line 6D) $ 65,634.99
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 63,876.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	2	0	1.16	0.20
PK	0	0	0.00	0.00
Gr 1-6	3	2	7.02	0.80
Gr 7-8	0	3	4.68	0.00
Gr 9-12	0	8	14.19	0.00
Alt 9-12	0	0	0.00	0.00
Total	3	13	25.89	0.80

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
R Gr 1-6	4.00	2.00	8.32
Gr 7-8	0.00	2.00	3.12
Gr 9-12	0.00	7.00	12.41
ALT 9-12	0.00	0.00	0.00
Total	4.00	11.00	23.85

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	4.00	12.00	24.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 42,803.56	$ .00	$ 42,803.56
B. Transportation	3130	$ 13,433.48	$ .00	$ 13,433.48
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 5,118.75	$ .00	$ 5,118.75
H. Supplemental payments	3150	$ 1,055.32	$ 949.92	$ 1,055.32
I. Special education payment (100.00% X line 5E)	3200	$ 2,520.30	$ 55.80	$ 2,520.30
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 64,931.41	$ 1,005.72	$ 64,931.41

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	13,840.0 MILES X .250 =	$ 3,460.00	$ 0.00	$ 0.00
B. Large Bus	13,840.0 MILES X .670 =	$ 9,272.80	$ 0.00	$ 0.00
C. Pupil Day	1,751.7 X .400 =	$ 700.68	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 13,433.48	$ 0.00	$ 0.00
H. Total			$ 13,433.48	
I. Maximum entitlement at 90% cap			$ 18,177.03	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	8.39	7-8	3.15
9-12	12.43	TOT PK,1-12	23.97

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 015 STRASBURG 15 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 681,827.35
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 18,532.80
      weighted units 8.64 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 18,532.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 569,476.05
      weighted units 265.49 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 569,476.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 261.52 WPU (ADM) = $ 583,189.60
   B. KGTN = $2,230.00 X 10.44 WPU (ENR) = $ 23,281.20
   C. Transportation (lesser of line 15H and 15I) = $ 76,060.60
   D. Tuition apportionment (census adj for open enr)
      (213 Census + 5 = 218 X 243.75) = $ 53,137.50
   E. Sp Ed 229.25 X 162.60 = $ 37,276.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 772,944.95
6. Deducts:
   A. Less .032 mills X $ 2,538,057 tax value = $ 81,217.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 81,217.82
7. 2000-01 net entitlement (line 5F - line 6D) $ 691,727.13
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 691,727.13

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	0.86
PK	0	0	0.00	0.00
Gr 1-6	90	0	109.24	5.74
Gr 7-8	37	0	36.20	2.06
Gr 9-12	88	0	109.36	5.87
Alt 9-12	0	0	0.00	0.00
Total	215	0	254.80	13.67

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	8.70
PK	0.00	0.00	0.00
Gr 1-6	93.92	0.00	114.00
Gr 7-8	39.00	0.00	38.16
Gr 9-12	88.83	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	221.75	0.00	261.52

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	239.42	0.00	265.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.23	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 525,252.98	$ .00	$ 525,252.98
B. Transportation	3130	$ 76,060.60	$ .00	$ 76,060.60
C. Summer School & Extended Year Special Ed	3110	$ 7,927.50	$ 427.50	$ 7,927.50
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 53,137.50	$ .00	$ 53,137.50
H. Supplemental payments	3150	$ 3,727.27	$ 2,168.37	$ 3,727.27
I. Special education payment (100.00% X line 5E)	3200	$ 37,276.05	$ 825.30	$ 37,276.05
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 703,381.90	$ 3,421.17	$ 703,381.90

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	98,000.0 MILES X .670 =	$ 65,660.00	$ 0.00	$ 0.00
C. Pupil Day	22,952.5 X .400 =	$ 9,181.00	$ 0.00	$ 0.00
D. Family	3,049.0 MILES X .400 =	$ 1,219.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 76,060.60	$ 0.00	$ 0.00
H. Total			$ 76,060.60	
I. Maximum entitlement at 90% cap			$ 90,442.75	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.64	PK	0.00
1-6	113.37	7-8	38.18
9-12	109.48	TOT PK,1-12	261.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 036 LINTON 36 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 904,135.44
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 41,548.65
      weighted units 19.37 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 41,548.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 768,296.10
      weighted units 358.18 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 768,296.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 362.53 WPU (ENR) = $ 808,441.90
   B. KGTN = $2,230.00 X 18.95 WPU (ADM) = $ 42,258.50
   C. Transportation (lesser of line 15H and 15I) = $ 98,118.38
   D. Tuition apportionment (census adj for open enr)
      (350 Census - 4 = 346 X 243.75) = $ 84,337.50
   E. Sp Ed 355.42 X 162.60 = $ 57,791.29
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,090,947.57
6. Deducts:
   A. Less .032 mills X $ 4,725,072 tax value = $ 151,202.30
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 151,202.30
7. 2000-01 net entitlement (line 5F - line 6D) $ 939,745.27
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 939,745.27

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	25	0	14.50	1.00
PK	0	0	0.00	0.00
Gr 1-6	179	0	170.39	11.00
Gr 7-8	53	0	51.86	3.00
Gr 9-12	118	0	140.28	7.00
Alt 9-12	0	0	0.00	0.00
Total	350	0	362.53	21.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.68	0.00	18.95
PK	0.00	0.00	0.00
Gr 1-6	173.84	0.00	165.48
Gr 7-8	62.49	0.00	61.15
Gr 9-12	102.75	0.00	122.15
ALT 9-12	0.00	0.00	0.00
Total	339.08	0.00	348.78

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.63	0.00	19.37
PK, 1-12	345.14	0.00	358.18

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	3.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.24	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.24	0.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 699,498.10	$ .00	$ 699,498.10
B. Transportation	3130	$ 98,118.38	$ .00	$ 98,118.38
C. Summer School & Extended Year Special Ed	3110	$ 4,883.34	$ 263.34	$ 4,883.34
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 3,188.90	$ .00	$ 3,188.90
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 84,337.50	$ .00	$ 84,337.50
H. Supplemental payments	3150	$ 6,180.26	$ 3,763.40	$ 6,180.26
I. Special education payment (100.00% X line 5E)	3200	$ 57,791.29	$ 1,279.51	$ 57,791.29
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 953,997.77	$ 5,306.25	$ 953,997.77

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	131,134.0 MILES X .670 =	$ 87,859.78	$ 0.00	$ 0.00
C. Pupil Day	25,646.5 X .400 =	$ 10,258.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 98,118.38	$ 0.00	$ 0.00
H. Total			$ 98,118.38	
I. Maximum entitlement at 90% cap			$ 137,777.76	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	18.83	PK	0.00
1-6	165.32	7-8	61.18
9-12	122.49	TOT PK,1-12	348.99

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 722 EMMONS COUNTY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 126,533.16
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 797.48 X 162.60 = $ 129,670.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 129,670.25
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 129,670.25
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 129,670.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.10
Gr 1-6	0	0	0.00	0.40
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus 0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day 0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family 0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City 0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City 0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal $	0.00 $	0.00 $	0.00
H. Total		$	0.00
I. Maximum entitlement at 90% cap		$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,391,385.34
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 87,258.60
      weighted units 40.68 X $2,145.00
   B. 1999-00 payments based on wpu = $ 87,258.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,915,806.75
      weighted units 893.15 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,904,245.20
   C. 1999-00 PK, 1-12 adjustment = $ 11,561.55
4. Net adjustment (2C + 3C). = $ 11,561.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 893.48 WPU ( ) = $ 1,992,460.40
   B. KGTN = $2,230.00 X 36.35 WPU ( ) = $ 81,060.50
   C. Transportation (lesser of line 15H and 15I) = $ 296,319.49
   D. Tuition apportionment (census adj for open enr)
      (791 Census + 2 = 793 X 243.75) = $ 193,293.75
   E. Sp Ed 797.48 X 162.60 = $ 129,670.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,692,804.39
6. Deducts:
   A. Less .032 mills X $ 11,331,135 tax value = $ 362,596.31
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 362,596.31
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,330,208.08
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,341,769.63

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	48	0	27.84	2.56
PK	0	0	0.00	0.10
Gr 1-6	353	2	384.97	25.26
Gr 7-8	116	3	118.18	7.74
Gr 9-12	267	15	366.39	17.01
Alt 9-12	0	0	0.00	0.00
Total	736	20	869.54	50.11

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.68	0.00	34.03
PK	0.00	0.00	0.00
Gr 1-6	359.25	2.00	394.00
Gr 7-8	129.92	5.00	133.77
Gr 9-12	255.28	13.69	349.92
ALT 9-12	0.00	0.00	0.00
Total	744.45	20.69	877.69

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	64.63	0.00	37.22
PK, 1-12	758.82	19.00	874.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	3.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	7.47	0.00	0.00
ALT 9-12		0.00		
Total	0.00	7.47	2.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,722,486.14	$ .00	$ 1,722,486.14
B. Transportation	3130	$ 296,319.49	$ .00	$ 296,319.49
C. Summer School & Extended Year Special Ed	3110	$ 12,810.84	$ 690.84	$ 12,810.84
D. Special education students served out-of-district	3110	$ 5,418.90	$ .00	$ 5,418.90
E. Home-based instruction supervised by district	3110	$ 3,188.90	$ .00	$ 3,188.90
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 193,293.75	$ .00	$ 193,293.75
H. Supplemental payments	3150	$ 16,446.89	$ 11,037.62	$ 16,446.89
I. Special education payment (0.00% X line 5E)	3200	$ 129,670.25	$ 2,870.93	$ 129,670.25
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,379,635.16	$ 14,599.39	$ 2,379,635.16

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	13,840.0 MILES X .250 =	$ 3,460.00	$ 0.00	$ 0.00
B. Large Bus	399,830.0 MILES X .670 =	$ 267,886.10	$ 0.00	$ 0.00
C. Pupil Day	78,818.2 X .400 =	$ 31,527.28	$ 0.00	$ 0.00
D. Family	3,049.0 MILES X .400 =	$ 1,219.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 304,092.98	$ 0.00	$ 0.00
H. Total			$ 304,092.98	
I. Maximum entitlement at 90% cap			$ 379,238.32	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 33.81 PK 0.00
1-6 392.69 7-8 133.86
9-12 352.00 TOT PK,1-12 878.55
20. Open enrollment ADM
KGTN 1-6 7-8 9-12 1.00

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 010 CARRINGTON 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,772,493.97
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 63,105.90
      weighted units 29.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 63,105.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,490,281.65
      weighted units 694.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,490,281.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 679.01 WPU (ADM) = $ 1,514,192.30
   B. KGTN = $2,230.00 X 30.73 WPU (ENR) = $ 68,527.90
   C. Transportation (lesser of line 15H and 15I) = $ 170,857.62
   D. Tuition apportionment (census adj for open enr)
      (697 Census + 25 = 722 X 243.75) = $ 175,987.50
   E. Sp Ed 714.25 X 162.60 = $ 116,137.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,045,702.37
6. Deducts:
   A. Less .032 mills X $ 8,079,154 tax value = $ 258,532.93
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 258,532.93
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,787,169.44
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,787,169.44

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	53	0	30.73	1.50
PK	7	0	8.50	0.30
Gr 1-6	310	0	295.09	18.00
Gr 7-8	116	0	113.51	5.79
Gr 9-12	223	0	233.75	12.21
Alt 9-12	0	0	0.00	0.00
Total	656	0	650.85	36.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.69	0.00	27.08
PK	1.64	0.00	1.99
Gr 1-6	334.57	0.00	318.48
Gr 7-8	127.56	0.00	124.82
Gr 9-12	222.97	0.00	233.72
ALT 9-12	0.00	0.00	0.00
Total	686.74	0.00	679.01

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	51.06	0.00	29.42
PK, 1-12	698.90	0.00	694.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	3.44	2.16	0.00
ALT 9-12		0.00		
Total	0.00	3.44	4.16	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,324,187.27	$ .00	$ 1,324,187.27
B. Transportation	3130	$ 170,857.62	$ .00	$ 170,857.62
C. Summer School & Extended Year Special Ed	3110	$ 4,578.92	$ 246.92	$ 4,578.92
D. Special education students served out-of-district	3110	$ 9,410.60	$ .00	$ 9,410.60
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 175,987.50	$ .00	$ 175,987.50
H. Supplemental payments	3150	$ 11,910.87	$ 6,784.04	$ 11,910.87
I. Special education payment (100.00% X line 5E)	3200	$ 116,137.05	$ 2,571.30	$ 116,137.05
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,814,129.08	$ 9,602.26	$ 1,814,129.08

Medicaid Match: Line 14I includes $ 1,015.74 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 13,149.2 MILES X .250 =	$ 158.00	$ 3,129.30	$ 0.00
B. Large Bus 214,196.0 MILES X .670 =	$ 130,183.68	$ 13,327.64	$ 0.00
C. Pupil Day 46,009.0 X .400 =	$ 18,269.60	$ 134.00	$ 0.00
D. Family 14,028.5 MILES X .400 =	$ 5,611.40	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 176.0 MILES X .250 =	$ 44.00	$ 0.00	$ 0.00
G. Subtotal	$ 154,266.68	$ 16,590.94	$ 0.00
H. Total		$ 170,857.62	
I. Maximum entitlement at 90% cap		$ 212,622.73	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	4	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	26.90	PK	2.03
1-6	318.18	7-8	124.88
9-12	238.69	TOT PK,1-12	683.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,772,493.97
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 63,105.90
      weighted units 29.42 X $2,145.00
   B. 1999-00 payments based on wpu = $ 63,105.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,490,281.65
      weighted units 694.77 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,490,281.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 679.01 WPU ( ) = $ 1,514,192.30
   B. KGTN = $2,230.00 X 30.73 WPU ( ) = $ 68,527.90
   C. Transportation (lesser of line 15H and 15I) = $ 170,857.62
   D. Tuition apportionment (census adj for open enr)
      (697 Census + 25 = 722 X 243.75) = $ 175,987.50
   E. Sp Ed 714.25 X 162.60 = $ 116,137.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,045,702.37
6. Deducts:
   A. Less .032 mills X $ 8,079,154 tax value = $ 258,532.93
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 258,532.93
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,787,169.44
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,787,169.44

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	53	0	30.73	1.50
PK	7	0	8.50	0.30
Gr 1-6	310	0	295.09	18.00
Gr 7-8	116	0	113.51	5.79
Gr 9-12	223	0	233.75	12.21
Alt 9-12	0	0	0.00	0.00
Total	656	0	650.85	36.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.69	0.00	27.08
PK	1.64	0.00	1.99
Gr 1-6	334.57	0.00	318.48
Gr 7-8	127.56	0.00	124.82
Gr 9-12	222.97	0.00	233.72
ALT 9-12	0.00	0.00	0.00
Total	686.74	0.00	679.01

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	51.06	0.00	29.42
PK, 1-12	698.90	0.00	694.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	3.44	2.16	0.00
ALT 9-12		0.00		
Total	0.00	3.44	4.16	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,324,187.27	$ .00	$ 1,324,187.27
B. Transportation	3130	$ 170,857.62	$ .00	$ 170,857.62
C. Summer School & Extended Year Special Ed	3110	$ 4,578.92	$ 246.92	$ 4,578.92
D. Special education students served out-of-district	3110	$ 9,410.60	$ .00	$ 9,410.60
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 175,987.50	$ .00	$ 175,987.50
H. Supplemental payments	3150	$ 11,910.87	$ 6,784.04	$ 11,910.87
I. Special education payment (0.00% X line 5E)	3200	$ 116,137.05	$ 2,571.30	$ 116,137.05
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,814,129.08	$ 9,602.26	$ 1,814,129.08

Medicaid Match: Line 14I includes $ 1,015.74 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	13,149.2 MILES X .250 =	$ 158.00	$ 3,129.30	$ 0.00
B. Large Bus	214,196.0 MILES X .670 =	$ 130,183.68	$ 13,327.64	$ 0.00
C. Pupil Day	46,009.0 X .400 =	$ 18,269.60	$ 134.00	$ 0.00
D. Family	14,028.5 MILES X .400 =	$ 5,611.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	176.0 MILES X .250 =	$ 44.00	$ 0.00	$ 0.00
G. Subtotal		$ 154,266.68	$ 16,590.94	$ 0.00
H. Total			$ 170,857.62	
I. Maximum entitlement at 90% cap			$ 212,622.73	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	4	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	26.90	PK	2.03
1-6	318.18	7-8	124.88
9-12	238.69	TOT PK,1-12	683.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 BEACH 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 888,461.43
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 23,809.50
      weighted units 11.10 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 23,487.75
   C. 1999-00 kindergarten adjustment = $ 321.75
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 782,453.10
      weighted units 364.78 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 796,953.30
   C. 1999-00 PK, 1-12 adjustment = $ 14,500.20-
4. Net adjustment (2C + 3C). = $ 14,178.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 364.82 WPU (ENR) = $ 813,548.60
   B. KGTN = $2,230.00 X 13.34 WPU (ENR) = $ 29,748.20
   C. Transportation (lesser of line 15H and 15I) = $ 54,449.16
   D. Tuition apportionment (census adj for open enr)
      (278 Census - 1 = 277 X 243.75) = $ 67,518.75
   E. Sp Ed 348.23 X 162.60 = $ 56,622.20
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,021,886.91
6. Deducts:
   A. Less .032 mills X $ 3,665,645 tax value = $ 117,300.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,300.64
7. 2000-01 net entitlement (line 5F - line 6D) $ 904,586.27
8. Adjustments for over/under payment $ 2,451.15
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 892,858.97

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	23	0	13.34	1.00
PK	0	0	0.00	0.00
Gr 1-6	116	0	120.17	6.00
Gr 7-8	69	0	67.52	3.09
Gr 9-12	166	0	177.13	9.91
Alt 9-12	0	0	0.00	0.00
Total	351	0	364.82	19.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.27	0.00	11.17
PK	1.00	0.00	1.21
Gr 1-6	117.21	0.00	120.17
Gr 7-8	55.07	0.00	53.89
Gr 9-12	163.83	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	337.11	0.00	352.40

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.35	0.00	10.57
PK, 1-12	356.42	0.00	364.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	1.25	0.00	0.00
Gr 1-6	0.00	1.81	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.04	0.48	0.00
ALT 9-12		0.00		
Total	0.00	5.10	1.48	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 714,112.86	$ .00	$ 714,112.86
B. Transportation	3130	$ 54,449.16	$ .00	$ 54,449.16
C. Summer School & Extended Year Special Ed	3110	$ 9,593.81	$ 837.81	$ 9,593.81
D. Special education students served out-of-district	3110	$ 3,969.40	$ .00	$ 3,969.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 250,306.30	$ 129,924.82	$ 250,306.30
G. Tuition apportionment	3120	$ 67,518.75	$ .00	$ 67,518.75
H. Supplemental payments	3150	$ 15,970.98	$ 13,613.08	$ 15,970.98
I. Special education payment (100.00% X line 5E)	3200	$ 56,778.20	$ 1,253.63	$ 56,778.20
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,172,699.46	$ 145,629.34	$ 1,172,699.46

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	65,740.0 MILES X .670 =	$ 44,045.80	$ 0.00	$ 0.00
C. Pupil Day	15,858.0 X .400 =	$ 6,343.20	$ 0.00	$ 0.00
D. Family	10,150.4 MILES X .400 =	$ 4,060.16	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 54,449.16	$ 0.00	$ 0.00
H. Total			$ 54,449.16	
I. Maximum entitlement at 90% cap			$ 78,407.97	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 4 9-12 13

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 11.10 PK 1.24
1-6 119.50 7-8 53.91
9-12 177.62 TOT PK,1-12 352.27

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 LONE TREE 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 154,858.26
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,282.70
      weighted units 5.26 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,282.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 126,597.90
      weighted units 59.02 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 123,594.90
   C. 1999-00 PK, 1-12 adjustment = $ 3,003.00
4. Net adjustment (2C + 3C). = $ 3,003.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 57.36 WPU (ENR) = $ 127,912.80
   B. KGTN = $2,230.00 X 4.06 WPU (ADM) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 37,833.95
   D. Tuition apportionment (census adj for open enr)
      (64 Census + 1 = 65 X 243.75) = $ 15,843.75
   E. Sp Ed 51.66 X 162.60 = $ 8,399.92
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 199,044.22
6. Deducts:
   A. Less .032 mills X $ 1,277,835 tax value = $ 40,890.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 40,890.72
7. 2000-01 net entitlement (line 5F - line 6D) $ 158,153.50
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 161,156.50

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	4	0	2.32	0.50
PK	0	0	0.00	0.00
Gr 1-6	40	0	48.55	3.00
Gr 7-8	9	0	8.81	1.13
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	49	0	57.36	4.13

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK	0.00	0.00	0.00
Gr 1-6	36.16	0.00	43.89
Gr 7-8	12.00	0.00	11.74
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	48.16	0.00	55.63

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	9.13	0.00	5.26
PK, 1-12	41.00	0.00	51.06

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 99,078.88	$ .00	$ 99,078.88
B. Transportation	3130	$ 37,833.95	$ .00	$ 37,833.95
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 15,843.75	$ .00	$ 15,843.75
H. Supplemental payments	3150	$ 1,911.00	$ 1,559.71	$ 1,911.00
I. Special education payment (100.00% X line 5E)	3200	$ 8,399.92	$ 185.98	$ 8,399.92
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 163,067.50	$ 1,745.69	$ 163,067.50

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	42,385.0 MILES X .670 =	$ 28,397.95	$ 0.00	$ 0.00
C. Pupil Day	8,593.0 X .400 =	$ 3,437.20	$ 0.00	$ 0.00
D. Family	14,997.0 MILES X .400 =	$ 5,998.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 37,833.95	$ 0.00	$ 0.00
H. Total			$ 37,833.95	
I. Maximum entitlement at 90% cap			$ 41,962.42	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 1 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 4.03 PK 0.00
1-6 47.27 7-8 11.75
9-12 0.00 TOT PK,1-12 59.02
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,043,319.69
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 35,092.20
      weighted units 16.36 X $2,145.00
   B. 1999-00 payments based on wpu = $ 34,770.45
   C. 1999-00 kindergarten adjustment = $ 321.75
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 909,051.00
      weighted units 423.80 X $2,145.00
   B. 1999-00 payments based on wpu = $ 920,548.20
   C. 1999-00 PK, 1-12 adjustment = $ 11,497.20-
4. Net adjustment (2C + 3C). = $ 11,175.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 422.18 WPU ( ) = $ 941,461.40
   B. KGTN = $2,230.00 X 17.40 WPU ( ) = $ 38,802.00
   C. Transportation (lesser of line 15H and 15I) = $ 92,283.11
   D. Tuition apportionment (census adj for open enr)
      (342 Census + 0 = 342 X 243.75) = $ 83,362.50
   E. Sp Ed 399.89 X 162.60 = $ 65,022.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,220,931.13
6. Deducts:
   A. Less .032 mills X $ 4,943,480 tax value = $ 158,191.36
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 158,191.36
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,062,739.77
8. Adjustments for over/under payment $ 2,451.15
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,054,015.47

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	27	0	15.66	1.50
PK	0	0	0.00	0.00
Gr 1-6	156	0	168.72	9.00
Gr 7-8	78	0	76.33	4.22
Gr 9-12	166	0	177.13	9.91
Alt 9-12	0	0	0.00	0.00
Total	400	0	422.18	23.13

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.27	0.00	15.23
PK	1.00	0.00	1.21
Gr 1-6	153.37	0.00	164.06
Gr 7-8	67.07	0.00	65.63
Gr 9-12	163.83	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	385.27	0.00	408.03

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.48	0.00	15.83
PK, 1-12	397.42	0.00	415.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	1.25	0.00	0.00
Gr 1-6	0.00	1.81	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.04	0.48	0.00
ALT 9-12		0.00		
Total	0.00	5.10	1.48	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 813,191.74	$ .00	$ 813,191.74
B. Transportation	3130	$ 92,283.11	$ .00	$ 92,283.11
C. Summer School & Extended Year Special Ed	3110	$ 9,593.81	$ 837.81	$ 9,593.81
D. Special education students served out-of-district	3110	$ 3,969.40	$ .00	$ 3,969.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 250,306.30	$ 129,924.82	$ 250,306.30
G. Tuition apportionment	3120	$ 83,362.50	$ .00	$ 83,362.50
H. Supplemental payments	3150	$ 17,881.98	$ 15,172.79	$ 17,881.98
I. Special education payment (0.00% X line 5E)	3200	$ 65,178.12	$ 1,439.61	$ 65,178.12
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,335,766.96	$ 147,375.03	$ 1,335,766.96

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	108,125.0 MILES X .670 =	$ 72,443.75	$ 0.00	$ 0.00
C. Pupil Day	24,451.0 X .400 =	$ 9,780.40	$ 0.00	$ 0.00
D. Family	25,147.4 MILES X .400 =	$ 10,058.96	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 92,283.11	$ 0.00	$ 0.00
H. Total			$ 92,283.11	
I. Maximum entitlement at 90% cap			$ 120,370.39	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 2 7-8 5 9-12 13

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	15.13	PK	1.24
1-6	166.77	7-8	65.66
9-12	177.62	TOT PK,1-12	411.29

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 GRAND FORKS 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 19,264,384.45
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 805,275.90
      weighted units 375.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 805,275.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,317,400.10
      weighted units 8,073.38 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,317,400.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 7,914.49 WPU (ADM) = $ 17,649,312.70
   B. KGTN = $2,230.00 X 367.93 WPU (ADM) = $ 820,483.90
   C. Transportation (lesser of line 15H and 15I) = $ 360,865.72
   D. Tuition apportionment (census adj for open enr)
      (7,559 Census + 83 = 7,642 X 243.75) = $ 1,862,737.50
   E. Sp Ed 8,162.12 X 162.60 = $ 1,327,160.71
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 22,020,560.53
6. Deducts:
   A. Less .032 mills X $ 80,110,238 tax value = $ 2,563,527.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,563,527.62
7. 2000-01 net entitlement (line 5F - line 6D) $ 19,457,032.91
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 19,457,032.91

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	598	0	346.78	17.50
PK	90	0	109.31	6.50
Gr 1-6	3,710	0	3,672.16	207.65
Gr 7-8	1,224	0	1,197.68	89.70
Gr 9-12	2,598	0	2,722.44	149.69
Alt 9-12	119	0	141.47	0.00
Total	7,741	0	7,843.06	453.54

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	634.47	0.00	367.93
PK	44.57	0.00	54.13
Gr 1-6	3,821.58	0.00	3,782.60
Gr 7-8	1,269.95	0.00	1,242.65
Gr 9-12	2,574.66	0.00	2,697.99
ALT 9-12	115.34	0.00	137.12
Total	7,826.10	0.00	7,914.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	651.65	0.00	375.42
PK, 1-12	8,022.54	0.00	8,073.38

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.73	0.00
KGTN	0.00	25.75	0.00	0.00
Gr 1-6	0.00	46.88	2.30	21.84
Gr 7-8	0.00	12.50	5.17	2.54
Gr 9-12	0.00	245.71	9.58	8.03
ALT 9-12		0.00		
Total	0.00	330.84	18.78	32.41

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 15,906,268.98	$ .00	$ 15,906,268.98
B. Transportation	3130	$ 360,865.72	$ .00	$ 360,865.72
C. Summer School & Extended Year Special Ed	3110	$ 490,626.43	$ 34,530.43	$ 490,626.43
D. Special education students served out-of-district	3110	$ 43,440.40	$ .00	$ 43,440.40
E. Home-based instruction supervised by district	3110	$ 36,259.80	$ .00	$ 36,259.80
F. State child placement and excess cost reimb.	3140	$ 66,469.94	$ 22,458.50	$ 66,469.94
G. Tuition apportionment	3120	$ 1,862,737.50	$ .00	$ 1,862,737.50
H. Supplemental payments	3150	$ 199,647.37	$ 144,272.66	$ 199,647.37
I. Special education payment (100.00% X line 5E)	3200	$ 1,327,160.71	$ 29,383.63	$ 1,327,160.71
J. Limited English Proficient (37.68 X 334.25)	3160	$ 12,594.54	$ 725.34	$ 12,594.54
K. Total (lines 14A through 14J)		$ 20,306,071.39	$ 231,370.56	$ 20,306,071.39

Medicaid Match: Line 14I includes $ 14,847.66 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	346,016.0 MILES X .670 =	$ 136,079.68	$ 95,751.04	$ 0.00
C. Pupil Day	160,474.5 X .400 =	$ 56,559.80	$ 7,630.00	$ 0.00
D. Family	32,559.0 MILES X .400 =	$ 13,023.60	$ 0.00	$ 0.00
E. In-City	189,203.0 RIDES X .200 =	$ 37,840.60	$ 0.00	$ 0.00
F. In-City	55,924.0 MILES X .250 =	$ 13,981.00	$ 0.00	$ 0.00
G. Subtotal		$ 257,484.68	$ 103,381.04	$ 0.00
H. Total			$ 360,865.72	
I. Maximum entitlement at 90% cap			$ 483,356.12	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 7 1-6 56 7-8 39 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
    KGTN 365.52 PK 55.16
    1-6 3,755.85 7-8 1,243.28
    9-12 2,835.74 TOT PK,1-12 7,890.03
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 044 LARIMORE 44 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,457,750.02
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 47,704.80
      weighted units 22.24 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 47,704.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,233,181.95
      weighted units 574.91 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,263,061.80
   C. 1999-00 PK, 1-12 adjustment = $ 29,879.85-
4. Net adjustment (2C + 3C). = $ 29,879.85-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 569.92 WPU (ADM) = $ 1,270,921.60
   B. KGTN = $2,230.00 X 14.36 WPU (ADM) = $ 32,022.80
   C. Transportation (lesser of line 15H and 15I) = $ 120,777.92
   D. Tuition apportionment (census adj for open enr)
      (574 Census + 11 = 585 X 243.75) = $ 142,593.75
   E. Sp Ed 593.17 X 162.60 = $ 96,449.44
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,662,765.51
6. Deducts:
   A. Less .032 mills X $ 6,352,547 tax value = $ 203,281.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 203,281.50
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,459,484.01
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,429,604.16

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	25	0	7.25	1.00
PK	0	0	0.00	0.00
Gr 1-6	227	0	216.08	13.19
Gr 7-8	99	0	96.87	6.86
Gr 9-12	230	0	241.09	15.14
Alt 9-12	0	0	0.00	0.00
Total	556	0	554.04	35.19

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.76	0.00	14.36
PK	0.00	0.00	0.00
Gr 1-6	230.86	0.00	219.76
Gr 7-8	110.46	0.00	108.09
Gr 9-12	230.94	0.00	242.07
ALT 9-12	0.00	0.00	0.00
Total	572.26	0.00	569.92

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.60	0.00	22.24
PK, 1-12	546.47	0.00	546.27

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	5.23	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.28	1.38	0.00	1.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	1.58	2.30	0.00
ALT 9-12		0.00		
Total	0.28	2.96	8.53	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,069,783.05	$ .00	$ 1,069,783.05
B. Transportation	3130	$ 120,777.92	$ .00	$ 120,777.92
C. Summer School & Extended Year Special Ed	3110	$ 5,628.94	$ 1,016.94	$ 5,628.94
D. Special education students served out-of-district	3110	$ 21,720.20	$ .00	$ 21,720.20
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 142,593.75	$ .00	$ 142,593.75
H. Supplemental payments	3150	$ 14,709.51	$ 10,354.56	$ 14,709.51
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,376,272.62	$ 11,371.50	$ 1,376,272.62

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,860.0 MILES X .250 = $	0.00	$ 465.00	$ 0.00
B. Large Bus	149,551.0 MILES X .670 = $	88,621.57	$ 11,577.60	$ 0.00
C. Pupil Day	45,976.0 X .400 = $	18,113.60	$ 276.80	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	7,643.0 RIDES X .200 = $	1,528.60	$ 0.00	$ 0.00
F. In-City	779.0 MILES X .250 = $	194.75	$ 0.00	$ 0.00
G. Subtotal		$ 108,458.52	$ 12,319.40	$ 0.00
H. Total			$ 120,777.92	
I. Maximum entitlement at 90% cap			$ 165,777.76	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3

KGTN	1-6	7-8	1	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	14.26	PK	0.00
1-6	219.55	7-8	108.14
9-12	247.22	TOT PK,1-12	574.91

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 061 THOMPSON 61 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,265,057.27
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 32,303.70
      weighted units 15.06 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 32,303.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,111,152.90
      weighted units 518.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,111,152.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 490.59 WPU (ADM) = $ 1,094,015.70
   B. KGTN = $2,230.00 X 15.08 WPU (ENR) = $ 33,628.40
   C. Transportation (lesser of line 15H and 15I) = $ 32,581.77
   D. Tuition apportionment (census adj for open enr)
      (522 Census - 21 = 501 X 243.75) = $ 122,118.75
   E. Sp Ed 509.48 X 162.60 = $ 82,841.45
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,365,186.07
6. Deducts:
   A. Less .032 mills X $ 4,262,899 tax value = $ 136,412.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 136,412.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,228,773.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,228,773.30

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	26	0	15.08	1.00
PK	0	0	0.00	0.00
Gr 1-6	217	0	206.56	13.00
Gr 7-8	98	0	95.89	3.83
Gr 9-12	177	0	185.53	8.30
Alt 9-12	0	0	0.00	0.00
Total	492	0	487.98	25.13

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.22	0.00	14.63
PK	0.00	0.00	0.00
Gr 1-6	225.34	0.00	214.50
Gr 7-8	96.00	0.00	93.94
Gr 9-12	173.77	0.00	182.15
ALT 9-12	0.00	0.00	0.00
Total	495.11	0.00	490.59

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.14	0.00	15.06
PK, 1-12	520.18	0.00	518.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	9.21	0.00	0.00
ALT 9-12		0.00		
Total	0.00	9.21	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 991,231.33	$ .00	$ 991,231.33
B. Transportation	3130	$ 32,581.77	$ .00	$ 32,581.77
C. Summer School & Extended Year Special Ed	3110	$ 12,240.06	$ 660.06	$ 12,240.06
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 122,118.75	$ .00	$ 122,118.75
H. Supplemental payments	3150	$ 21,821.76	$ 7,228.89	$ 21,821.76
I. Special education payment (100.00% X line 5E)	3200	$ 82,841.45	$ 1,834.13	$ 82,841.45
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,262,835.12	$ 9,723.08	$ 1,262,835.12

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,375.0 MILES X .250 =	$ 0.00	$ 1,093.75	$ 0.00
B. Large Bus	31,486.0 MILES X .670 =	$ 21,095.62	$ 0.00	$ 0.00
C. Pupil Day	25,981.0 X .400 =	$ 10,392.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 31,488.02	$ 1,093.75	$ 0.00
H. Total			$ 32,581.77	
I. Maximum entitlement at 90% cap			$ 119,928.62	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	14.53	PK	0.00
1-6	215.25	7-8	93.98
9-12	186.83	TOT PK,1-12	496.06

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12	.76

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 125 MANVEL 125 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 552,763.56
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 36,550.80
      weighted units 17.04 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 36,550.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 397,296.90
      weighted units 185.22 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 405,640.95
   C. 1999-00 PK, 1-12 adjustment = $ 8,344.05-
4. Net adjustment (2C + 3C). = $ 8,344.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 183.41 WPU (ADM) = $ 409,004.30
   B. KGTN = $2,230.00 X 12.18 WPU (ADM) = $ 27,161.40
   C. Transportation (lesser of line 15H and 15I) = $ 82,784.27
   D. Tuition apportionment (census adj for open enr)
      (335 Census - 11 = 324 X 243.75) = $ 78,975.00
   E. Sp Ed 218.49 X 162.60 = $ 35,526.47
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 633,451.44
6. Deducts:
   A. Less .032 mills X $ 2,939,294 tax value = $ 94,057.41
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 94,057.41
7. 2000-01 net entitlement (line 5F - line 6D) $ 539,394.03
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 531,049.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	3	0	3.64	0.00
Gr 1-6	140	0	133.27	9.25
Gr 7-8	42	0	41.10	3.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	185	0	178.01	12.25

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.18
PK	0.00	0.00	0.00
Gr 1-6	134.05	0.00	127.60
Gr 7-8	57.04	0.00	55.81
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	191.09	0.00	183.41

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.57	0.00	17.04
PK, 1-12	192.72	0.00	184.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.68	0.00
KGTN	4.51	0.00	0.00	0.00
Gr 1-6	13.06	1.38	2.00	1.00
Gr 7-8	6.48	0.31	0.00	0.00
Gr 9-12	0.00	0.00	10.22	0.00
ALT 9-12		0.00		
Total	24.05	1.69	14.90	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 333,764.24	$ .00	$ 333,764.24
B. Transportation	3130	$ 82,784.27	$ .00	$ 82,784.27
C. Summer School & Extended Year Special Ed	3110	$ 51,290.00	$ 370.30	$ 51,290.00
D. Special education students served out-of-district	3110	$ 45,157.50	$ 3,278.10	$ 45,157.50
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 78,975.00	$ .00	$ 78,975.00
H. Supplemental payments	3150	$ 5,025.07	$ 3,640.66	$ 5,025.07
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 598,055.33	$ 7,289.06	$ 598,055.33

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,375.0 MILES X .250 =	$ 0.00	$ 343.75	$ 0.00
B. Large Bus	72,648.0 MILES X .670 =	$ 45,793.16	$ 2,881.00	$ 0.00
C. Pupil Day	35,017.0 X .400 =	$ 13,733.60	$ 273.20	$ 0.00
D. Family	49,398.9 MILES X .400 =	$ 19,759.56	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 79,286.32	$ 3,497.95	$ 0.00
H. Total			$ 82,784.27	
I. Maximum entitlement at 90% cap			$ 143,403.58	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
    KGTN 12.10 PK 0.00
    1-6 129.38 7-8 55.84
    9-12 0.00 TOT PK,1-12 185.22
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 127 EMERADO 127 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 407,780.68
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 26,705.25
      weighted units 12.45 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 26,705.25
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 319,497.75
      weighted units 148.95 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 319,326.15
   C. 1999-00 PK, 1-12 adjustment = $ 171.60
4. Net adjustment (2C + 3C). = $ 171.60

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 148.76 WPU (ADM) = $ 331,734.80
   B. KGTN = $2,230.00 X 9.80 WPU (ADM) = $ 21,854.00
   C. Transportation (lesser of line 15H and 15I) = $ 47,773.97
   D. Tuition apportionment (census adj for open enr)
      (191 Census - 3 = 188 X 243.75) = $ 45,825.00
   E. Sp Ed 152.05 X 162.60 = $ 24,723.33
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 471,911.10
6. Deducts:
   A. Less .032 mills X $ 1,706,758 tax value = $ 54,616.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,616.26
7. 2000-01 net entitlement (line 5F - line 6D) $ 417,294.84
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 417,466.44

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	1	0	1.21	0.00
Gr 1-6	78	0	94.68	6.00
Gr 7-8	22	0	21.53	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	101	0	117.42	8.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.90	0.00	9.80
PK	0.00	0.00	0.00
Gr 1-6	99.92	0.00	121.28
Gr 7-8	28.08	0.00	27.48
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	128.00	0.00	148.76

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.61	0.00	12.45
PK, 1-12	124.27	0.00	142.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.60	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	1.00	1.00
Gr 9-12	0.00	0.00	6.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	11.60	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 299,144.14	$ .00	$ 299,144.14
B. Transportation	3130	$ 47,773.97	$ .00	$ 47,773.97
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 34,431.20	$ .00	$ 34,431.20
E. Home-based instruction supervised by district	3110	$ 1,092.70	$ .00	$ 1,092.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 45,825.00	$ .00	$ 45,825.00
H. Supplemental payments	3150	$ 2,472.10	$ 1,517.04	$ 2,472.10
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 430,739.11	$ 1,517.04	$ 430,739.11

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	2,800.0 MILES X .250 =	$ 0.00	$ 700.00	$ 0.00
B. Large Bus	54,431.0 MILES X .670 =	$ 35,584.37	$ 884.40	$ 0.00
C. Pupil Day	26,513.0 X .400 =	$ 10,587.60	$ 17.60	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,171.97	$ 1,602.00	$ 0.00
H. Total			$ 47,773.97	
I. Maximum entitlement at 90% cap			$ 50,566.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 4
    KGTN 1 1-6 1 7-8 1 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 9.74 PK 0.00
    1-6 119.50 7-8 29.45
    9-12 0.00 TOT PK,1-12 148.95
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 2.00 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 128 MIDWAY 128 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 855,944.42
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 27,456.00
      weighted units 12.80 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 27,456.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 681,852.60
      weighted units 317.88 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 745,880.85
   C. 1999-00 PK, 1-12 adjustment = $ 64,028.25-
4. Net adjustment (2C + 3C). = $ 64,028.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 319.82 WPU (ENR) = $ 713,198.60
   B. KGTN = $2,230.00 X 11.02 WPU (ENR) = $ 24,574.60
   C. Transportation (lesser of line 15H and 15I) = $ 108,085.68
   D. Tuition apportionment (census adj for open enr)
      (366 Census - 16 = 350 X 243.75) = $ 85,312.50
   E. Sp Ed 309.09 X 162.60 = $ 50,258.03
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 981,429.41
6. Deducts:
   A. Less .032 mills X $ 5,118,695 tax value = $ 163,798.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 163,798.24
7. 2000-01 net entitlement (line 5F - line 6D) $ 817,631.17
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 753,602.92

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	1.10
PK	0	0	0.00	0.00
Gr 1-6	150	0	142.79	6.90
Gr 7-8	57	0	55.77	4.00
Gr 9-12	102	0	121.26	8.50
Alt 9-12	0	0	0.00	0.00
Total	309	0	319.82	19.40

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.23	0.00	9.99
PK	0.00	0.00	0.00
Gr 1-6	127.67	0.00	121.53
Gr 7-8	57.03	0.00	55.80
Gr 9-12	113.98	0.00	135.50
ALT 9-12	0.00	0.00	0.00
Total	298.68	0.00	312.83

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.22	0.00	12.80
PK, 1-12	305.35	0.00	317.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.27	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.52	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.79	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 509,946.71	$ .00	$ 509,946.71
B. Transportation	3130	$ 108,085.68	$ .00	$ 108,085.68
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 4,526.90	$ .00	$ 4,526.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,312.50	$ .00	$ 85,312.50
H. Supplemental payments	3150	$ 11,318.03	$ 9,228.39	$ 11,318.03
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 719,189.82	$ 9,228.39	$ 719,189.82

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	24,670.2 MILES X .250 =	$ 0.00	$ 6,167.55	$ 0.00
B. Large Bus	121,619.0 MILES X .670 =	$ 75,921.05	$ 0.00	$ 5,563.68
C. Pupil Day	51,083.5 X .400 =	$ 19,144.20	$ 0.00	$ 1,289.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 95,065.25	$ 6,167.55	$ 6,852.88
H. Total			$ 108,085.68	
I. Maximum entitlement at 90% cap			$ 191,515.29	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.93	PK	0.00
1-6	121.41	7-8	55.83
9-12	135.88	TOT PK,1-12	313.12

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 129 NORTHWOOD 129 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 936,562.83
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 24,860.55
      weighted units 11.59 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 23,487.75
   C. 1999-00 kindergarten adjustment = $ 1,372.80
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 803,860.20
      weighted units 374.76 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 803,860.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,372.80

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 350.23 WPU (ADM) = $ 781,012.90
   B. KGTN = $2,230.00 X 15.08 WPU (ENR) = $ 33,628.40
   C. Transportation (lesser of line 15H and 15I) = $ 106,232.40
   D. Tuition apportionment (census adj for open enr)
      (378 Census + 15 = 393 X 243.75) = $ 95,793.75
   E. Sp Ed 345.68 X 162.60 = $ 56,207.57
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,072,875.02
6. Deducts:
   A. Less .032 mills X $ 4,800,044 tax value = $ 153,601.41
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 153,601.41
7. 2000-01 net entitlement (line 5F - line 6D) $ 919,273.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 920,646.41

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	26	0	15.08	1.00
PK	0	0	0.00	0.00
Gr 1-6	142	0	135.17	8.00
Gr 7-8	70	0	68.50	2.91
Gr 9-12	121	0	143.84	8.02
Alt 9-12	0	0	0.00	0.00
Total	333	0	347.51	18.93

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.12	0.00	11.67
PK	0.00	0.00	0.00
Gr 1-6	154.23	0.00	146.81
Gr 7-8	58.11	0.00	56.86
Gr 9-12	123.28	0.00	146.56
ALT 9-12	0.00	0.00	0.00
Total	335.62	0.00	350.23

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.51	0.00	9.51
PK, 1-12	360.26	0.00	374.76

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.79	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.79	0.00	0.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 662,412.69	$ .00	$ 662,412.69
B. Transportation	3130	$ 106,232.40	$ .00	$ 106,232.40
C. Summer School & Extended Year Special Ed	3110	$ 4,211.09	$ 227.09	$ 4,211.09
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 95,793.75	$ .00	$ 95,793.75
H. Supplemental payments	3150	$ 8,297.98	$ 5,947.36	$ 8,297.98
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (5.76 X 334.25)	3160	$ 1,925.28	$ 110.88	$ 1,925.28
K. Total (lines 14A through 14J)		$ 878,873.19	$ 6,285.33	$ 878,873.19

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	138,400.0 MILES X .670 =	$ 92,728.00	$ 0.00	$ 0.00
C. Pupil Day	33,761.0 X .400 =	$ 13,504.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 106,232.40	$ 0.00	$ 0.00
H. Total			$ 106,232.40	
I. Maximum entitlement at 90% cap			$ 125,925.43	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.59	PK	0.00
1-6	146.67	7-8	56.89
9-12	146.96	TOT PK,1-12	350.52

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 140 GRAND FORKS AFB 140 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 311,602.50
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (1,254 Census - 4 = 1,250 X 243.75) = $ 304,687.50
   E. Sp Ed 0.00 X 162.60 = $ 0.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 304,687.50
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 304,687.50
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 304,687.50

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 304,687.50	$ .00	$ 304,687.50
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 304,687.50	$ .00	$ 304,687.50

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal		$ 0.00 $	0.00 $	0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 249,660.32	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 733 GRAND FORKS SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,388,215.92
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 8,671.60 X 162.60 = $ 1,410,002.16
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,410,002.16
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,410,002.16
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,410,002.16

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal		$ 0.00 $	0.00 $	0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 0.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 26,440,061.65
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 1,000,857.00
      weighted units 466.60 X $2,145.00
   B. 1999-00 payments based on wpu = $ 999,484.20
   C. 1999-00 kindergarten adjustment = $ 1,372.80
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 21,864,242.40
      weighted units 10,193.12 X $2,145.00
   B. 1999-00 payments based on wpu = $ 21,966,322.95
   C. 1999-00 PK, 1-12 adjustment = $ 102,080.55-
4. Net adjustment (2C + 3C). = $ 100,707.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 9,977.22 WPU ( ) = $ 22,249,200.60
   B. KGTN = $2,230.00 X 445.45 WPU ( ) = $ 993,353.50
   C. Transportation (lesser of line 15H and 15I) = $ 859,101.73
   D. Tuition apportionment (census adj for open enr)
      (11,179 Census + 54 = 11,233 X 243.75) = $ 2,738,043.75
   E. Sp Ed 10,290.08 X 162.60 = $ 1,673,167.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 28,512,866.58
6. Deducts:
   A. Less .032 mills X $ 105,290,475 tax value = $ 3,369,295.21
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,369,295.21
7. 2000-01 net entitlement (line 5F - line 6D) $ 25,143,571.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 25,042,863.62

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	717	0	408.55	22.60
PK	94	0	114.16	6.50
Gr 1-6	4,664	0	4,600.71	263.99
Gr 7-8	1,612	0	1,577.34	112.30
Gr 9-12	3,228	0	3,414.16	189.65
Alt 9-12	119	0	141.47	0.00
Total	9,717	0	9,847.84	572.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	759.70	0.00	440.56
PK	44.57	0.00	54.13
Gr 1-6	4,793.65	0.00	4,734.08
Gr 7-8	1,676.67	0.00	1,640.63
Gr 9-12	3,216.63	0.00	3,404.27
ALT 9-12	115.34	0.00	137.12
Total	9,846.86	0.00	9,970.23

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	806.30	0.00	464.52
PK, 1-12	10,071.79	0.00	10,157.80

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	13.51	0.00
KGTN	4.51	25.75	0.00	0.00
Gr 1-6	13.34	49.64	6.82	23.84
Gr 7-8	6.48	12.81	7.17	3.54
Gr 9-12	0.00	259.29	28.10	8.03
ALT 9-12		0.00		
Total	24.33	347.49	55.60	35.41

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 19,772,551.14	$ .00	$ 19,772,551.14
B. Transportation	3130	$ 859,101.73	$ .00	$ 859,101.73
C. Summer School & Extended Year Special Ed	3110	$ 563,996.52	$ 36,804.82	$ 563,996.52
D. Special education students served out-of-district	3110	$ 149,276.20	$ 3,278.10	$ 149,276.20
E. Home-based instruction supervised by district	3110	$ 39,471.00	$ .00	$ 39,471.00
F. State child placement and excess cost reimb.	3140	$ 66,469.94	$ 22,458.50	$ 66,469.94
G. Tuition apportionment	3120	$ 2,738,043.75	$ .00	$ 2,738,043.75
H. Supplemental payments	3150	$ 263,291.82	$ 182,189.56	$ 263,291.82
I. Special education payment (0.00% X line 5E)	3200	$ 1,410,002.16	$ 31,217.76	$ 1,410,002.16
J. Limited English Proficient (43.44 X 334.25)	3160	$ 14,519.82	$ 836.22	$ 14,519.82
K. Total (lines 14A through 14J)		$ 25,876,724.08	$ 276,784.96	$ 25,876,724.08

Medicaid Match: Line 14I includes $ 14,847.66 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	35,080.2 MILES X .250 =	$ 0.00	$ 8,770.05	$ 0.00
B. Large Bus	914,151.0 MILES X .670 =	$ 495,823.45	$ 111,094.04	$ 5,563.68
C. Pupil Day	378,806.0 X .400 =	$ 142,035.60	$ 8,197.60	$ 1,289.20
D. Family	81,957.9 MILES X .400 =	$ 32,783.16	$ 0.00	$ 0.00
E. In-City	196,846.0 RIDES X .200 =	$ 39,369.20	$ 0.00	$ 0.00
F. In-City	56,703.0 MILES X .250 =	$ 14,175.75	$ 0.00	$ 0.00
G. Subtotal		$ 724,187.16	$ 128,061.69	$ 6,852.88
H. Total			$ 859,101.73	
I. Maximum entitlement at 90% cap			$ 1,530,134.04	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 7
KGTN 8 1-6 57 7-8 41 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 437.67 PK 55.16
1-6 4,707.61 7-8 1,643.41
9-12 3,552.63 TOT PK,1-12 9,958.81

20. Open enrollment ADM
KGTN 1-6 5.00 7-8 2.00 9-12 .76

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 018 ROOSEVELT 18 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 497,887.15
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,328.60
      weighted units 6.68 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,328.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 385,263.45
      weighted units 179.61 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 392,792.40
   C. 1999-00 PK, 1-12 adjustment = $ 7,528.95-
4. Net adjustment (2C + 3C). = $ 7,528.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 180.00 WPU (ENR) = $ 401,400.00
   B. KGTN = $2,230.00 X 4.64 WPU (ADM) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 85,622.98
   D. Tuition apportionment (census adj for open enr)
      (165 Census - 6 = 159 X 243.75) = $ 38,756.25
   E. Sp Ed 144.93 X 162.60 = $ 23,565.62
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 559,692.05
6. Deducts:
   A. Less .032 mills X $ 2,007,729 tax value = $ 64,247.33
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 64,247.33
7. 2000-01 net entitlement (line 5F - line 6D) $ 495,444.72
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 487,915.77

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	1	1.46	0.00
Gr 1-6	63	2	79.38	9.07
Gr 7-8	21	1	21.72	1.92
Gr 9-12	50	2	77.44	5.03
Alt 9-12	0	0	0.00	0.00
Total	134	6	180.00	16.02

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK	0.00	0.00	0.00
Gr 1-6	63.31	0.00	76.85
Gr 7-8	20.31	0.00	19.87
Gr 9-12	56.31	0.00	83.22
ALT 9-12	0.00	0.00	0.00
Total	139.93	0.00	179.94

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.60	0.00	6.68
PK, 1-12	139.92	0.00	176.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	1.14	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.14	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 339,970.92	$ .00	$ 339,970.92
B. Transportation	3130	$ 85,622.98	$ .00	$ 85,622.98
C. Summer School & Extended Year Special Ed	3110	$ 2,130.91	$ 114.91	$ 2,130.91
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 38,756.25	$ .00	$ 38,756.25
H. Supplemental payments	3150	$ 3,962.98	$ 2,984.26	$ 3,962.98
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 472,629.44	$ 3,099.17	$ 472,629.44

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	116,312.8 MILES X .670 =	$ 77,929.58	$ 0.00	$ 0.00
C. Pupil Day	16,593.5 X .400 =	$ 6,637.40	$ 0.00	$ 0.00
D. Family	2,640.0 MILES X .400 =	$ 1,056.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 85,622.98	$ 0.00	$ 0.00
H. Total			$ 85,622.98	
I. Maximum entitlement at 90% cap			$ 87,988.69	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 4.61 PK 0.00
1-6 76.42 7-8 19.88
9-12 83.31 TOT PK,1-12 179.61

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 049 ELGIN-NEW LEIPZIG 49 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 868,475.03
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 23,766.60
      weighted units 11.08 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 23,766.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 719,690.40
      weighted units 335.52 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 719,690.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 322.46 WPU (ADM) = $ 719,085.80
   B. KGTN = $2,230.00 X 8.68 WPU (ADM) = $ 19,356.40
   C. Transportation (lesser of line 15H and 15I) = $ 131,675.22
   D. Tuition apportionment (census adj for open enr)
      (253 Census + 1 = 254 X 243.75) = $ 61,912.50
   E. Sp Ed 261.32 X 162.60 = $ 42,490.63
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 974,520.55
6. Deducts:
   A. Less .032 mills X $ 3,828,701 tax value = $ 122,518.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,518.43
7. 2000-01 net entitlement (line 5F - line 6D) $ 852,002.12
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 852,002.12

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 12	0	6.96	0.50
	PK 0	0	0.00	0.00
Mrg	Gr 1-6 96	0	116.52	8.00
	Gr 7-8 40	0	39.14	5.01
Mrg	Gr 9-12 100	0	147.79	7.51
	Alt 9-12 0	0	0.00	0.00
	Total 236	0	303.45	20.52

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 14.96	0.00	8.68
PK 0.00	0.00	0.00
Gr 1-6 97.71	0.00	118.60
Gr 7-8 55.02	0.00	53.84
Gr 9-12 99.11	2.00	150.02
ALT 9-12 0.00	0.00	0.00
Total 251.84	2.00	322.46

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 19.23	0.00	11.08
PK, 1-12 263.25	2.00	335.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.15	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.15	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 615,923.77	$ .00	$ 615,923.77
B. Transportation	3130	$ 131,675.22	$ .00	$ 131,675.22
C. Summer School & Extended Year Special Ed	3110	$ 5,910.74	$ 318.74	$ 5,910.74
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 61,912.50	$ .00	$ 61,912.50
H. Supplemental payments	3150	$ 12,683.54	$ 10,906.56	$ 12,683.54
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 828,105.77	$ 11,225.30	$ 828,105.77

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 178,724.5 MILES X .670 =	$ 119,745.42	$ 0.00	$ 0.00
C. Pupil Day 29,824.5 X .400 =	$ 11,929.80	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 131,675.22	$ 0.00	$ 0.00
H. Total		$ 131,675.22	
I. Maximum entitlement at 90% cap		$ 205,652.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.62	PK	0.00
1-6	117.95	7-8	53.86
9-12	150.18	TOT PK,1-12	321.99

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,366,362.18
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 38,095.20
      weighted units 17.76 X $2,145.00
   B. 1999-00 payments based on wpu = $ 38,095.20
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,104,953.85
      weighted units 515.13 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,112,482.80
   C. 1999-00 PK, 1-12 adjustment = $ 7,528.95-
4. Net adjustment (2C + 3C). = $ 7,528.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 502.46 WPU ( ) = $ 1,120,485.80
   B. KGTN = $2,230.00 X 13.32 WPU ( ) = $ 29,703.60
   C. Transportation (lesser of line 15H and 15I) = $ 217,298.20
   D. Tuition apportionment (census adj for open enr)
      (418 Census - 5 = 413 X 243.75) = $ 100,668.75
   E. Sp Ed 406.25 X 162.60 = $ 66,056.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,534,212.60
6. Deducts:
   A. Less .032 mills X $ 5,836,430 tax value = $ 186,765.76
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 186,765.76
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,347,446.84
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,339,917.89

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	0	1	1.46	0.00
Gr 1-6	159	2	195.90	17.07
Gr 7-8	61	1	60.86	6.93
Gr 9-12	150	2	225.23	12.54
Alt 9-12	0	0	0.00	0.00
Total	370	6	483.45	36.54

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.96	0.00	13.32
PK	0.00	0.00	0.00
Gr 1-6	161.02	0.00	195.45
Gr 7-8	75.33	0.00	73.71
Gr 9-12	155.42	2.00	233.24
ALT 9-12	0.00	0.00	0.00
Total	391.77	2.00	502.40

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.83	0.00	17.76
PK, 1-12	403.17	2.00	511.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	4.29	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.29	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 955,894.69	$ .00	$ 955,894.69
B. Transportation	3130	$ 217,298.20	$ .00	$ 217,298.20
C. Summer School & Extended Year Special Ed	3110	$ 8,041.65	$ 433.65	$ 8,041.65
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 100,668.75	$ .00	$ 100,668.75
H. Supplemental payments	3150	$ 16,646.52	$ 13,890.82	$ 16,646.52
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,300,735.21	$ 14,324.47	$ 1,300,735.21

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	295,037.3 MILES X .670 =	$ 197,675.00	$ 0.00	$ 0.00
C. Pupil Day	46,418.0 X .400 =	$ 18,567.20	$ 0.00	$ 0.00
D. Family	2,640.0 MILES X .400 =	$ 1,056.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 217,298.20	$ 0.00	$ 0.00
H. Total			$ 217,298.20	
I. Maximum entitlement at 90% cap			$ 293,641.10	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	13.23	PK	0.00
1-6	194.37	7-8	73.74
9-12	233.49	TOT PK,1-12	501.60

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 MIDKOTA 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 643,551.91
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 13,148.85
      weighted units 6.13 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 13,148.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 559,287.30
      weighted units 260.74 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 575,074.50
   C. 1999-00 PK, 1-12 adjustment = $ 15,787.20-
4. Net adjustment (2C + 3C). = $ 15,787.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 252.16 WPU (ADM) = $ 562,316.80
   B. KGTN = $2,230.00 X 6.96 WPU (ENR) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 126,865.24
   D. Tuition apportionment (census adj for open enr)
      (227 Census - 19 = 208 X 243.75) = $ 50,700.00
   E. Sp Ed 221.27 X 162.60 = $ 35,978.50
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 791,381.34
6. Deducts:
   A. Less .032 mills X $ 5,074,889 tax value = $ 162,396.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 162,396.45
7. 2000-01 net entitlement (line 5F - line 6D) $ 628,984.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 613,197.69

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	0	0	0.00	0.00
Gr 1-6	70	0	84.97	5.00
Gr 7-8	37	0	36.20	2.75
Gr 9-12	91	0	109.36	6.75
Alt 9-12	0	0	0.00	0.00
Total	198	0	230.53	14.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.06	0.00	4.67
PK	0.00	0.00	0.00
Gr 1-6	77.00	0.00	93.46
Gr 7-8	32.48	0.00	31.78
Gr 9-12	106.76	0.00	126.92
ALT 9-12	0.00	0.00	0.00
Total	216.24	0.00	252.16

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.64	0.00	6.13
PK, 1-12	217.43	0.00	260.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	1.66	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.66	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 399,653.95	$ .00	$ 399,653.95
B. Transportation	3130	$ 126,865.24	$ .00	$ 126,865.24
C. Summer School & Extended Year Special Ed	3110	$ 2,498.75	$ 134.75	$ 2,498.75
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,700.00	$ .00	$ 50,700.00
H. Supplemental payments	3150	$ 9,354.66	$ 7,856.82	$ 9,354.66
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 591,258.00	$ 7,991.57	$ 591,258.00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	170,172.0 MILES X .670 =	$ 114,015.24	$ 0.00	$ 0.00
C. Pupil Day	32,125.0 X .400 =	$ 12,850.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 126,865.24	$ 0.00	$ 0.00
H. Total			$ 126,865.24	
I. Maximum entitlement at 90% cap			$ 190,072.64	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.64	PK	0.00
1-6	92.95	7-8	31.80
9-12	0.00	TOT PK,1-12	124.75

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 018 GRIGGS COUNTY CENTRAL 18 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 964,590.56
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 33,826.65
      weighted units 15.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 33,826.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 828,077.25
      weighted units 386.05 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 828,077.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 371.87 WPU (ADM) = $ 829,270.10
   B. KGTN = $2,230.00 X 15.66 WPU (ENR) = $ 34,921.80
   C. Transportation (lesser of line 15H and 15I) = $ 118,888.18
   D. Tuition apportionment (census adj for open enr)
      (353 Census + 6 = 359 X 243.75) = $ 87,506.25
   E. Sp Ed 364.78 X 162.60 = $ 59,313.23
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,129,899.56
6. Deducts:
   A. Less .032 mills X $ 5,226,911 tax value = $ 167,261.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 167,261.15
7. 2000-01 net entitlement (line 5F - line 6D) $ 962,638.41
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 962,638.41

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	27	0	15.66	1.00
PK	0	0	0.00	0.00
Gr 1-6	136	0	129.46	7.00
Gr 7-8	62	0	60.67	4.38
Gr 9-12	130	0	154.54	9.30
Alt 9-12	0	0	0.00	0.00
Total	328	0	344.67	20.68

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.34	0.00	13.53
PK	0.00	0.00	0.00
Gr 1-6	149.25	0.00	142.07
Gr 7-8	59.69	0.00	58.41
Gr 9-12	144.17	0.00	171.39
ALT 9-12	0.00	0.00	0.00
Total	353.11	0.00	371.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.37	0.00	15.77
PK, 1-12	369.36	0.00	386.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	4.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	2.63	0.00	1.00
ALT 9-12		0.00		
Total	0.00	2.63	0.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 696,930.75	$ .00	$ 696,930.75
B. Transportation	3130	$ 118,888.18	$ .00	$ 118,888.18
C. Summer School & Extended Year Special Ed	3110	$ 3,970.09	$ 214.09	$ 3,970.09
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 6,667.70	$ .00	$ 6,667.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 87,506.25	$ .00	$ 87,506.25
H. Supplemental payments	3150	$ 15,838.40	$ 13,357.90	$ 15,838.40
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 929,801.37	$ 13,571.99	$ 929,801.37

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 155,354.0 MILES X .670 =	$ 104,087.18	$ 0.00	$ 0.00
C. Pupil Day 37,002.5 X .400 =	$ 14,801.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 118,888.18	$ 0.00	$ 0.00
H. Total		$ 118,888.18	
I. Maximum entitlement at 90% cap		$ 162,547.91	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	13.45	PK	0.00
1-6	141.94	7-8	58.44
9-12	171.87	TOT PK,1-12	372.25

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,608,142.47
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 46,975.50
      weighted units 21.90 X $2,145.00
   B. 1999-00 payments based on wpu = $ 46,975.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,387,364.55
      weighted units 646.79 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,403,151.75
   C. 1999-00 PK, 1-12 adjustment = $ 15,787.20-
4. Net adjustment (2C + 3C). = $ 15,787.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 624.03 WPU ( ) = $ 1,391,586.90
   B. KGTN = $2,230.00 X 22.62 WPU ( ) = $ 50,442.60
   C. Transportation (lesser of line 15H and 15I) = $ 245,753.42
   D. Tuition apportionment (census adj for open enr)
      (580 Census - 13 = 567 X 243.75) = $ 138,206.25
   E. Sp Ed 586.05 X 162.60 = $ 95,291.73
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,921,280.90
6. Deducts:
   A. Less .032 mills X $ 10,301,800 tax value = $ 329,657.60
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 329,657.60
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,591,623.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,575,836.10

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	39	0	22.62	1.50
PK	0	0	0.00	0.00
Gr 1-6	206	0	214.43	12.00
Gr 7-8	99	0	96.87	7.13
Gr 9-12	221	0	263.90	16.05
Alt 9-12	0	0	0.00	0.00
Total	526	0	575.20	35.18

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.40	0.00	18.20
PK	0.00	0.00	0.00
Gr 1-6	226.25	0.00	235.53
Gr 7-8	92.17	0.00	90.19
Gr 9-12	250.93	0.00	298.31
ALT 9-12	0.00	0.00	0.00
Total	569.35	0.00	624.03

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.01	0.00	21.90
PK, 1-12	586.79	0.00	646.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	4.00
Gr 7-8	0.00	0.00	1.00	1.00
Gr 9-12	0.00	4.29	0.00	1.00
ALT 9-12		0.00		
Total	0.00	4.29	1.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,096,584.70	$ .00	$ 1,096,584.70
B. Transportation	3130	$ 245,753.42	$ .00	$ 245,753.42
C. Summer School & Extended Year Special Ed	3110	$ 6,468.84	$ 348.84	$ 6,468.84
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ 6,667.70	$ .00	$ 6,667.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 138,206.25	$ .00	$ 138,206.25
H. Supplemental payments	3150	$ 25,193.06	$ 21,214.72	$ 25,193.06
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,521,059.37	$ 21,563.56	$ 1,521,059.37

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	325,526.0 MILES X .670 =	$ 218,102.42	$ 0.00	$ 0.00
C. Pupil Day	69,127.5 X .400 =	$ 27,651.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 245,753.42	$ 0.00	$ 0.00
H. Total			$ 245,753.42	
I. Maximum entitlement at 90% cap			$ 352,620.55	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	18.09	PK	0.00
1-6	234.89	7-8	90.24
9-12	171.87	TOT PK,1-12	497.00

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 MOTT 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 690,778.42
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 20,935.20
      weighted units 9.76 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 64.35-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 582,946.65
      weighted units 271.77 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 589,424.55
   C. 1999-00 PK, 1-12 adjustment = $ 6,477.90-
4. Net adjustment (2C + 3C). = $ 6,542.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 275.49 WPU (ENR) = $ 614,342.70
   B. KGTN = $2,230.00 X 9.82 WPU (ADM) = $ 21,898.60
   C. Transportation (lesser of line 15H and 15I) = $ 111,606.28
   D. Tuition apportionment (census adj for open enr)
      (232 Census + 10 = 242 X 243.75) = $ 58,987.50
   E. Sp Ed 244.29 X 162.60 = $ 39,721.55
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 846,556.63
6. Deducts:
   A. Less .032 mills X $ 3,715,400 tax value = $ 118,892.80
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 118,892.80
7. 2000-01 net entitlement (line 5F - line 6D) $ 727,663.83
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 721,121.58

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	4	0	4.86	0.65
Gr 1-6	108	0	120.17	6.00
Gr 7-8	42	0	41.10	1.54
Gr 9-12	74	0	109.36	4.75
Alt 9-12	0	0	0.00	0.00
Total	228	0	275.49	12.94

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.94	0.00	9.82
PK	1.06	0.00	1.29
Gr 1-6	109.61	0.00	120.17
Gr 7-8	42.37	0.00	41.46
Gr 9-12	82.78	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	235.82	0.00	272.28

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.64	0.00	8.43
PK, 1-12	226.20	0.00	261.33

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.95	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.95	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 510,806.25	$ .00	$ 510,806.25
B. Transportation	3130	$ 111,606.28	$ .00	$ 111,606.28
C. Summer School & Extended Year Special Ed	3110	$ 5,530.22	$ 298.22	$ 5,530.22
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 58,987.50	$ .00	$ 58,987.50
H. Supplemental payments	3150	$ 3,971.80	$ 2,310.63	$ 3,971.80
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 690,902.05	$ 2,608.85	$ 690,902.05

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	154,284.0 MILES X .670 = $	103,370.28	$ 0.00	$ 0.00
C. Pupil Day	19,526.0 X .400 = $	7,810.40	$ 0.00	$ 0.00
D. Family	1,064.0 MILES X .400 = $	425.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
G. Subtotal		$ 111,606.28	$ 0.00	$ 0.00
H. Total			$ 111,606.28	
I. Maximum entitlement at 90% cap			$ 125,791.70	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.76	PK	1.31
1-6	119.50	7-8	41.48
9-12	109.48	TOT PK,1-12	271.77

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 NEW ENGLAND 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 751,564.87
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 15,122.25
      weighted units 7.05 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 16,066.05
   C. 1999-00 kindergarten adjustment = $ 943.80-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 638,094.60
      weighted units 297.48 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 638,094.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 943.80-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 266.70 WPU (ADM) = $ 594,741.00
   B. KGTN = $2,230.00 X 7.54 WPU (ENR) = $ 16,814.20
   C. Transportation (lesser of line 15H and 15I) = $ 116,787.44
   D. Tuition apportionment (census adj for open enr)
      (243 Census + 4 = 247 X 243.75) = $ 60,206.25
   E. Sp Ed 238.94 X 162.60 = $ 38,851.64
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 827,400.53
6. Deducts:
   A. Less .032 mills X $ 4,200,309 tax value = $ 134,409.89
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 134,409.89
7. 2000-01 net entitlement (line 5F - line 6D) $ 692,990.64
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 692,046.84

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	0	0	0.00	0.00
Gr 1-6	79	0	95.89	5.42
Gr 7-8	43	0	42.08	2.40
Gr 9-12	92	0	109.37	7.20
Alt 9-12	0	0	0.00	0.00
Total	214	0	247.34	15.02

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.23	0.00	7.09
PK	0.00	0.00	0.00
Gr 1-6	82.96	0.00	100.70
Gr 7-8	43.64	0.00	42.70
Gr 9-12	103.72	0.00	123.30
ALT 9-12	0.00	0.00	0.00
Total	230.32	0.00	266.70

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.15	0.00	7.00
PK, 1-12	256.16	0.00	297.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	1.00	0.50	0.00
ALT 9-12		0.00		
Total	0.00	1.00	2.50	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 476,201.51	$ .00	$ 476,201.51
B. Transportation	3130	$ 116,787.44	$ .00	$ 116,787.44
C. Summer School & Extended Year Special Ed	3110	$ 1,509.40	$ 81.40	$ 1,509.40
D. Special education students served out-of-district	3110	$ 5,686.50	$ .00	$ 5,686.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 60,206.25	$ .00	$ 60,206.25
H. Supplemental payments	3150	$ 10,846.92	$ 9,239.13	$ 10,846.92
I. Special education payment (100.00% X line 5E)	3200	$ 38,851.64	$ 860.18	$ 38,851.64
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 710,089.66	$ 10,180.71	$ 710,089.66

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	157,992.0 MILES X .670 =	$ 105,854.64	$ 0.00	$ 0.00
C. Pupil Day	27,332.0 X .400 =	$ 10,932.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 116,787.44	$ 0.00	$ 0.00
H. Total			$ 116,787.44	
I. Maximum entitlement at 90% cap			$ 134,164.09	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 2 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	7.05	PK	0.00
1-6	100.14	7-8	42.72
9-12	123.64	TOT PK,1-12	266.50

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 REGENT 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 324,547.96
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 7,421.70
      weighted units 3.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 7,421.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 285,285.00
      weighted units 133.00 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 287,623.05
   C. 1999-00 PK, 1-12 adjustment = $ 2,338.05-
4. Net adjustment (2C + 3C). = $ 2,338.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 131.35 WPU (ADM) = $ 292,910.50
   B. KGTN = $2,230.00 X 2.90 WPU (ENR) = $ 6,467.00
   C. Transportation (lesser of line 15H and 15I) = $ 46,603.51
   D. Tuition apportionment (census adj for open enr)
      (116 Census - 16 = 100 X 243.75) = $ 24,375.00
   E. Sp Ed 105.72 X 162.60 = $ 17,190.07
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 387,546.08
6. Deducts:
   A. Less .032 mills X $ 2,036,248 tax value = $ 65,159.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 65,159.94
7. 2000-01 net entitlement (line 5F - line 6D) $ 322,386.14
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 320,048.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	31	0	37.63	4.50
Gr 7-8	20	0	19.57	2.25
Gr 9-12	42	0	62.07	4.63
Alt 9-12	0	0	0.00	0.00
Total	93	0	119.27	11.38

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	42.61	0.00	51.72
Gr 7-8	24.36	0.00	23.84
Gr 9-12	37.75	0.00	55.79
ALT 9-12	0.00	0.00	0.00
Total	104.72	0.00	131.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.46
PK, 1-12	106.25	0.00	133.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 231,879.51	$ .00	$ 231,879.51
B. Transportation	3130	$ 46,603.51	$ .00	$ 46,603.51
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,375.00	$ .00	$ 24,375.00
H. Supplemental payments	3150	$ 1,852.74	$ 1,133.84	$ 1,852.74
I. Special education payment (100.00% X line 5E)	3200	$ 17,190.07	$ 380.59	$ 17,190.07
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 321,900.83	$ 1,514.43	$ 321,900.83

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	62,453.0 MILES X .670 =	$ 41,843.51	$ 0.00	$ 0.00
C. Pupil Day	11,900.0 X .400 =	$ 4,760.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,603.51	$ 0.00	$ 0.00
H. Total			$ 46,603.51	
I. Maximum entitlement at 90% cap			$ 49,337.50	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 51.43 7-8 24.83
9-12 55.85 TOT PK,1-12 132.11
20. Open enrollment ADM
KGTN 1-6 7-8 1.00 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 709 SOUTHWEST SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 149,893.48
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 5,250.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 908.87 X 162.60 = $ 147,782.26
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 153,032.26
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 153,032.26
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 153,032.26

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 5,250.00	$ .00	$ 5,250.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 9,970.35	$ 9,970.35	$ 9,970.35
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 147,782.26	$ 3,271.93	$ 147,782.26
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 163,002.61	$ 13,242.28	$ 163,002.61

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 21,000.0 MILES X .250 =	$ 0.00	$ 5,250.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 5,250.00	$ 0.00
H. Total		$ 5,250.00	
I. Maximum entitlement at 90% cap		$ 5,793.42	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,916,784.73
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 43,479.15
      weighted units 20.27 X $2,145.00
   B. 1999-00 payments based on wpu = $ 44,487.30
   C. 1999-00 kindergarten adjustment = $ 1,008.15-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,506,326.25
      weighted units 702.25 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,515,142.20
   C. 1999-00 PK, 1-12 adjustment = $ 8,815.95-
4. Net adjustment (2C + 3C). = $ 9,824.10-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 673.54 WPU ( ) = $ 1,501,994.20
   B. KGTN = $2,230.00 X 20.26 WPU ( ) = $ 45,179.80
   C. Transportation (lesser of line 15H and 15I) = $ 280,247.23
   D. Tuition apportionment (census adj for open enr)
      (591 Census - 2 = 589 X 243.75) = $ 143,568.75
   E. Sp Ed 588.95 X 162.60 = $ 95,763.26
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,066,753.24
6. Deducts:
   A. Less .032 mills X $ 9,951,957 tax value = $ 318,462.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 318,462.63
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,748,290.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,738,466.51

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	29	0	16.82	1.50
PK	4	0	4.86	0.65
Gr 1-6	218	0	253.69	15.92
Gr 7-8	105	0	102.75	6.19
Gr 9-12	208	0	280.80	16.58
Alt 9-12	0	0	0.00	0.00
Total	535	0	642.10	39.34

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.17	0.00	16.91
PK	1.06	0.00	1.29
Gr 1-6	235.18	0.00	272.59
Gr 7-8	110.37	0.00	108.00
Gr 9-12	224.25	0.00	288.45
ALT 9-12	0.00	0.00	0.00
Total	570.86	0.00	670.33

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.79	0.00	18.89
PK, 1-12	588.61	0.00	691.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	3.95	0.50	0.00
ALT 9-12		0.00		
Total	0.00	3.95	2.50	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,218,887.27	$ .00	$ 1,218,887.27
B. Transportation	3130	$ 280,247.23	$ .00	$ 280,247.23
C. Summer School & Extended Year Special Ed	3110	$ 7,039.62	$ 379.62	$ 7,039.62
D. Special education students served out-of-district	3110	$ 5,686.50	$ .00	$ 5,686.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 9,970.35	$ 9,970.35	$ 9,970.35
G. Tuition apportionment	3120	$ 143,568.75	$ .00	$ 143,568.75
H. Supplemental payments	3150	$ 16,671.46	$ 12,683.60	$ 16,671.46
I. Special education payment (0.00% X line 5E)	3200	$ 203,823.97	$ 4,512.70	$ 203,823.97
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,885,895.15	$ 27,546.27	$ 1,885,895.15

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	21,000.0 MILES X .250 =	$ 0.00	$ 5,250.00	$ 0.00
B. Large Bus	374,729.0 MILES X .670 =	$ 251,068.43	$ 0.00	$ 0.00
C. Pupil Day	58,758.0 X .400 =	$ 23,503.20	$ 0.00	$ 0.00
D. Family	1,064.0 MILES X .400 =	$ 425.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 274,997.23	$ 5,250.00	$ 0.00
H. Total			$ 280,247.23	
I. Maximum entitlement at 90% cap			$ 315,086.71	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 2 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 16.81 PK 1.31
1-6 271.07 7-8 109.03
9-12 288.97 TOT PK,1-12 670.38

20. Open enrollment ADM
KGTN 1-6 7-8 1.00 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 011 PETTIBONE-TUTTLE 11 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 78,314.40
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 3,818.10
      weighted units 1.78 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 107.25
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 99,742.50
      weighted units 46.50 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 99,742.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 107.25

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 33.44 WPU (ADM) = $ 74,571.20
   B. KGTN = $2,230.00 X 1.79 WPU (ADM) = $ 3,991.70
   C. Transportation (lesser of line 15H and 15I) = $ 30,298.72
   D. Tuition apportionment (census adj for open enr)
      (48 Census - 5 = 43 X 243.75) = $ 10,481.25
   E. Sp Ed 29.10 X 162.60 = $ 4,731.66
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 124,074.53
6. Deducts:
   A. Less .032 mills X $ 971,100 tax value = $ 31,075.20
   B. Less excess fund balance deduct = $ 49,553.77
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 80,628.97
7. 2000-01 net entitlement (line 5F - line 6D) $ 43,445.56
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 43,552.81

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	2	0	1.16	0.50
PK	0	0	0.00	0.00
Gr 1-6	22	0	26.70	3.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	22	0	26.70	3.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.09	0.00	1.79
PK	0.00	0.00	0.00
Gr 1-6	27.55	0.00	33.44
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	27.55	0.00	33.44

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.79	0.00	1.03
PK, 1-12	38.52	0.00	46.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.10
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.10

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 28,339.90	$ .00	$ 28,339.90
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 133.80	$ .00	$ 133.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 10,481.25	$ .00	$ 10,481.25
H. Supplemental payments	3150	$ 3,686.41	$ 3,488.53	$ 3,686.41
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 42,641.36	$ 3,488.53	$ 42,641.36

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 40,136.0 MILES X .670 =	$ 26,891.12	$ 0.00	$ 0.00
C. Pupil Day 8,519.0 X .400 =	$ 3,407.60	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 30,298.72	$ 0.00	$ 0.00
H. Total		$ 30,298.72	
I. Maximum entitlement at 90% cap		$ 45,811.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.78	PK	0.00
1-6	33.26	7-8	0.00
9-12	0.00	TOT PK,1-12	33.26

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 ROBINSON 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 21,525.78
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 3,710.85
      weighted units 1.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 26,340.60
      weighted units 12.28 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 25,890.15
   C. 1999-00 PK, 1-12 adjustment = $ 450.45
4. Net adjustment (2C + 3C). = $ 450.45

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 13.35 WPU (ENR) = $ 29,770.50
   B. KGTN = $2,230.00 X 1.74 WPU (ADM) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 11,624.42
   D. Tuition apportionment (census adj for open enr)
      (35 Census - 4 = 31 X 243.75) = $ 7,556.25
   E. Sp Ed 16.69 X 162.60 = $ 2,713.79
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 55,545.16
6. Deducts:
   A. Less .032 mills X $ 990,014 tax value = $ 31,680.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 31,680.45
7. 2000-01 net entitlement (line 5F - line 6D) $ 23,864.71
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 24,315.16

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	11	0	13.35	2.90
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	11	0	13.35	2.90

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	0.00	0.00	0.00
Gr 1-6	10.17	0.00	12.34
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	10.17	0.00	12.34

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.50	0.00	0.86
PK, 1-12	10.00	0.00	12.07

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.51	0.00
Gr 7-8	0.00	0.00	0.51	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	5.02	0.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 2,420.70	$ .00	$ 2,420.70
B. Transportation	3130	$ 11,624.42	$ .00	$ 11,624.42
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 13,915.20	$ .00	$ 13,915.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 7,556.25	$ .00	$ 7,556.25
H. Supplemental payments	3150	$ 6,028.48	$ 5,949.12	$ 6,028.48
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 41,545.05	$ 5,949.12	$ 41,545.05

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	14,616.0 MILES X .670 = $	9,792.72 $	0.00 $	0.00
C. Pupil Day	1,344.0 X .400 = $	537.60 $	0.00 $	0.00
D. Family	2,915.0 MILES X .400 = $	1,166.00 $	0.00 $	0.00
E. In-City	640.5 RIDES X .200 = $	128.10 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal		$ 11,624.42 $	0.00 $	0.00
H. Total			$ 11,624.42	
I. Maximum entitlement at 90% cap			$ 17,063.80	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 3 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	1.73	PK	0.00
1-6	12.28	7-8	0.00
9-12	0.00	TOT PK,1-12	12.28

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 020 TUTTLE-PETTIBONE 20 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 267,775.67
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 239,146.05
      weighted units 111.49 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 239,146.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 107.99 WPU (ADM) = $ 240,817.70
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 40,650.44
   D. Tuition apportionment (census adj for open enr)
      (54 Census + 0 = 54 X 243.75) = $ 13,162.50
   E. Sp Ed 81.69 X 162.60 = $ 13,282.79
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 307,913.43
6. Deducts:
   A. Less .032 mills X $ 1,171,269 tax value = $ 37,480.61
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 37,480.61
7. 2000-01 net entitlement (line 5F - line 6D) $ 270,432.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 270,432.82

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	17	0	16.63	1.91
Gr 9-12	58	0	85.72	4.25
Alt 9-12	0	0	0.00	0.00
Total	75	0	102.35	6.16

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	25.50	0.00	24.95
Gr 9-12	56.19	0.00	83.04
ALT 9-12	0.00	0.00	0.00
Total	81.69	0.00	107.99

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	84.05	0.00	111.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.96	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.96	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 203,337.09	$ .00	$ 203,337.09
B. Transportation	3130	$ 40,650.44	$ .00	$ 40,650.44
C. Summer School & Extended Year Special Ed	3110	$ 1,801.13	$ 97.13	$ 1,801.13
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,162.50	$ .00	$ 13,162.50
H. Supplemental payments	3150	$ 4,675.33	$ 4,119.84	$ 4,675.33
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 263,626.49	$ 4,216.97	$ 263,626.49

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	53,353.2 MILES X .670 =	$ 35,746.64	$ 0.00	$ 0.00
C. Pupil Day	12,259.5 X .400 =	$ 4,903.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 40,650.44	$ 0.00	$ 0.00
H. Total			$ 40,650.44	
I. Maximum entitlement at 90% cap			$ 68,425.22	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	24.96
9-12	83.13	TOT PK,1-12	108.09

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 026 STEELE-DAWSON 26 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 691,884.39
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 22,243.65
      weighted units 10.37 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 22,243.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 587,772.90
      weighted units 274.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 587,772.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 278.46 WPU (ENR) = $ 620,965.80
   B. KGTN = $2,230.00 X 10.44 WPU (ENR) = $ 23,281.20
   C. Transportation (lesser of line 15H and 15I) = $ 75,074.92
   D. Tuition apportionment (census adj for open enr)
      (205 Census + 31 = 236 X 243.75) = $ 57,525.00
   E. Sp Ed 236.93 X 162.60 = $ 38,524.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 815,371.74
6. Deducts:
   A. Less .032 mills X $ 3,084,017 tax value = $ 98,688.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 98,688.54
7. 2000-01 net entitlement (line 5F - line 6D) $ 716,683.20
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 716,683.20

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	0.50
PK	0	0	0.00	0.00
Gr 1-6	105	0	120.17	8.78
Gr 7-8	50	0	48.93	1.98
Gr 9-12	90	0	109.36	8.06
Alt 9-12	0	0	0.00	0.00
Total	245	0	278.46	18.82

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.40	0.00	6.61
PK	0.00	0.00	0.00
Gr 1-6	106.64	0.00	120.17
Gr 7-8	38.31	0.00	37.49
Gr 9-12	86.28	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	231.23	0.00	267.02

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.37
PK, 1-12	247.08	0.00	274.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.50	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.50	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 545,558.46	$ .00	$ 545,558.46
B. Transportation	3130	$ 75,074.92	$ .00	$ 75,074.92
C. Summer School & Extended Year Special Ed	3110	$ 2,815.85	$ 151.85	$ 2,815.85
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 57,525.00	$ .00	$ 57,525.00
H. Supplemental payments	3150	$ 8,939.83	$ 7,328.71	$ 8,939.83
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 689,914.06	$ 7,480.56	$ 689,914.06

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	98,956.0 MILES X .670 =	$ 66,300.52	$ 0.00	$ 0.00
C. Pupil Day	20,602.0 X .400 =	$ 8,240.80	$ 0.00	$ 0.00
D. Family	1,334.0 MILES X .400 =	$ 533.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 75,074.92	$ 0.00	$ 0.00
H. Total			$ 75,074.92	
I. Maximum entitlement at 90% cap			$ 86,914.67	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 6.57 PK 0.00
1-6 119.50 7-8 37.51
9-12 109.48 TOT PK,1-12 266.49
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 028 TAPPEN 28 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 391,771.04
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 10,102.95
      weighted units 4.71 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 1,008.15-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 311,840.10
      weighted units 145.38 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 325,568.10
   C. 1999-00 PK, 1-12 adjustment = $ 13,728.00-
4. Net adjustment (2C + 3C). = $ 14,736.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 145.74 WPU (ADM) = $ 325,000.20
   B. KGTN = $2,230.00 X 6.38 WPU (ENR) = $ 14,227.40
   C. Transportation (lesser of line 15H and 15I) = $ 53,363.78
   D. Tuition apportionment (census adj for open enr)
      (116 Census + 0 = 116 X 243.75) = $ 28,275.00
   E. Sp Ed 125.46 X 162.60 = $ 20,399.80
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 441,266.18
6. Deducts:
   A. Less .032 mills X $ 1,385,801 tax value = $ 44,345.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 44,345.63
7. 2000-01 net entitlement (line 5F - line 6D) $ 396,920.55
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 382,184.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	56	0	67.97	6.00
Gr 7-8	23	0	22.51	1.12
Gr 9-12	30	0	44.34	3.00
Alt 9-12	0	0	0.00	0.00
Total	109	0	134.82	10.12

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.18	0.00	4.74
PK	0.00	0.00	0.00
Gr 1-6	62.93	0.00	76.38
Gr 7-8	19.28	0.00	18.87
Gr 9-12	34.16	0.00	50.49
ALT 9-12	0.00	0.00	0.00
Total	116.37	0.00	145.74

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.56	0.00	4.36
PK, 1-12	112.69	0.00	141.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.53	2.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	5.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 280,145.82	$ .00	$ 280,145.82
B. Transportation	3130	$ 53,363.78	$ .00	$ 53,363.78
C. Summer School & Extended Year Special Ed	3110	$ 989.35	$ 53.35	$ 989.35
D. Special education students served out-of-district	3110	$ 14,205.10	$ .00	$ 14,205.10
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 28,275.00	$ .00	$ 28,275.00
H. Supplemental payments	3150	$ 2,173.69	$ 1,354.56	$ 2,173.69
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 379,152.74	$ 1,407.91	$ 379,152.74

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	17,351.9 MILES X .250 =	$ 0.00	$ 4,337.98	$ 0.00
B. Large Bus	65,760.0 MILES X .670 =	$ 44,059.20	$ 0.00	$ 0.00
C. Pupil Day	12,416.5 X .400 =	$ 4,966.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 49,025.80	$ 4,337.98	$ 0.00
H. Total			$ 53,363.78	
I. Maximum entitlement at 90% cap			$ 57,937.54	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.71	PK	0.00
1-6	75.96	7-8	18.88
9-12	50.54	TOT PK,1-12	145.38

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,451,271.28
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 39,875.55
      weighted units 18.59 X $2,145.00
   B. 1999-00 payments based on wpu = $ 40,776.45
   C. 1999-00 kindergarten adjustment = $ 900.90-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,264,842.15
      weighted units 589.67 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,278,119.70
   C. 1999-00 PK, 1-12 adjustment = $ 13,277.55-
4. Net adjustment (2C + 3C). = $ 14,178.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 578.98 WPU ( ) = $ 1,291,125.40
   B. KGTN = $2,230.00 X 20.35 WPU ( ) = $ 45,380.50
   C. Transportation (lesser of line 15H and 15I) = $ 211,012.28
   D. Tuition apportionment (census adj for open enr)
      (458 Census + 22 = 480 X 243.75) = $ 117,000.00
   E. Sp Ed 489.87 X 162.60 = $ 79,652.86
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,744,171.04
6. Deducts:
   A. Less .032 mills X $ 7,602,201 tax value = $ 243,270.43
   B. Less excess fund balance deduct = $ 49,553.77
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 292,824.20
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,451,346.84
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,437,168.39

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	31	0	17.98	1.50
PK	0	0	0.00	0.00
Gr 1-6	194	0	228.19	20.68
Gr 7-8	90	0	88.07	5.01
Gr 9-12	178	0	239.42	15.31
Alt 9-12	0	0	0.00	0.00
Total	462	0	555.68	41.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.67	0.00	14.88
PK	0.00	0.00	0.00
Gr 1-6	207.29	0.00	242.33
Gr 7-8	83.09	0.00	81.31
Gr 9-12	176.63	0.00	242.89
ALT 9-12	0.00	0.00	0.00
Total	467.01	0.00	566.53

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.85	0.00	16.62
PK, 1-12	492.34	0.00	585.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	5.51	0.10
Gr 7-8	0.00	0.00	1.51	0.00
Gr 9-12	0.00	2.99	3.00	0.00
ALT 9-12		0.00		
Total	0.00	2.99	10.02	0.10

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,031,462.07	$ .00	$ 1,031,462.07
B. Transportation	3130	$ 209,053.46	$ .00	$ 209,053.46
C. Summer School & Extended Year Special Ed	3110	$ 5,606.33	$ 302.33	$ 5,606.33
D. Special education students served out-of-district	3110	$ 28,120.30	$ .00	$ 28,120.30
E. Home-based instruction supervised by district	3110	$ 133.80	$ .00	$ 133.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 117,000.00	$ .00	$ 117,000.00
H. Supplemental payments	3150	$ 25,503.74	$ 22,240.76	$ 25,503.74
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,416,879.70	$ 22,543.09	$ 1,416,879.70

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	17,351.9 MILES X .250 =	$ 0.00	$ 4,337.98	$ 0.00
B. Large Bus	272,821.2 MILES X .670 =	$ 182,790.20	$ 0.00	$ 0.00
C. Pupil Day	55,141.0 X .400 =	$ 22,056.40	$ 0.00	$ 0.00
D. Family	4,249.0 MILES X .400 =	$ 1,699.60	$ 0.00	$ 0.00
E. In-City	640.5 RIDES X .200 =	$ 128.10	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 206,674.30	$ 4,337.98	$ 0.00
H. Total			$ 211,012.28	
I. Maximum entitlement at 90% cap			$ 276,152.64	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 3 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 14.79 PK 0.00
1-6 241.00 7-8 81.35
9-12 243.15 TOT PK,1-12 565.50

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 EDGELEY 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 669,015.59
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 24,710.40
      weighted units 11.52 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 25,954.50
   C. 1999-00 kindergarten adjustment = $ 1,244.10-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 607,850.10
      weighted units 283.38 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 618,510.75
   C. 1999-00 PK, 1-12 adjustment = $ 10,660.65-
4. Net adjustment (2C + 3C). = $ 11,904.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 291.79 WPU (ENR) = $ 650,691.70
   B. KGTN = $2,230.00 X 11.60 WPU (ADM) = $ 25,868.00
   C. Transportation (lesser of line 15H and 15I) = $ 69,065.28
   D. Tuition apportionment (census adj for open enr)
      (268 Census + 0 = 268 X 243.75) = $ 65,325.00
   E. Sp Ed 265.76 X 162.60 = $ 43,212.58
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 854,162.56
6. Deducts:
   A. Less .032 mills X $ 4,698,814 tax value = $ 150,362.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 150,362.05
7. 2000-01 net entitlement (line 5F - line 6D) $ 703,800.51
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 691,895.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.67
PK	4	0	4.86	0.00
Gr 1-6	109	0	120.17	7.28
Gr 7-8	55	0	53.82	3.03
Gr 9-12	95	0	112.94	7.17
Alt 9-12	0	0	0.00	0.00
Total	263	0	291.79	17.48

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	11.60
PK	3.04	0.00	3.69
Gr 1-6	109.26	0.00	120.17
Gr 7-8	51.19	0.00	50.09
Gr 9-12	92.27	0.00	109.69
ALT 9-12	0.00	0.00	0.00
Total	255.76	0.00	283.64

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.63	0.00	6.12
PK, 1-12	266.83	0.00	282.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 514,292.90	$ .00	$ 514,292.90
B. Transportation	3130	$ 69,065.28	$ .00	$ 69,065.28
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 65,325.00	$ .00	$ 65,325.00
H. Supplemental payments	3150	$ 11,952.41	$ 10,145.24	$ 11,952.41
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 660,635.59	$ 10,145.24	$ 660,635.59

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	89,784.0 MILES X .670 =	$ 60,155.28	$ 0.00	$ 0.00
C. Pupil Day	22,048.5 X .400 =	$ 8,819.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	18.0 RIDES X .200 =	$ 3.60	$ 0.00	$ 0.00
F. In-City	348.0 MILES X .250 =	$ 87.00	$ 0.00	$ 0.00
G. Subtotal		$ 69,065.28	$ 0.00	$ 0.00
H. Total			$ 69,065.28	
I. Maximum entitlement at 90% cap			$ 123,935.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	11.52	PK	3.76
1-6	119.50	7-8	50.12
9-12	110.00	TOT PK,1-12	283.38

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 KULM 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 480,871.13
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,821.95
      weighted units 6.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 446,202.90
      weighted units 208.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 446,202.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 199.89 WPU (ADM) = $ 445,754.70
   B. KGTN = $2,230.00 X 6.96 WPU (ENR) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 79,371.90
   D. Tuition apportionment (census adj for open enr)
      (152 Census + 5 = 157 X 243.75) = $ 38,268.75
   E. Sp Ed 159.98 X 162.60 = $ 26,012.75
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 604,928.90
6. Deducts:
   A. Less .032 mills X $ 3,826,826 tax value = $ 122,458.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,458.43
7. 2000-01 net entitlement (line 5F - line 6D) $ 482,470.47
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 482,470.47

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	2	0	2.43	0.00
Gr 1-6	59	0	71.61	5.39
Gr 7-8	26	0	25.44	1.63
Gr 9-12	60	0	88.67	4.58
Alt 9-12	0	0	0.00	0.00
Total	147	0	188.15	11.60

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.22
PK	0.00	0.00	0.00
Gr 1-6	60.60	0.00	73.56
Gr 7-8	24.86	0.00	24.33
Gr 9-12	69.02	0.00	102.00
ALT 9-12	0.00	0.00	0.00
Total	154.48	0.00	199.89

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	161.13	0.00	208.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.88	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.88	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 338,817.07	$ .00	$ 338,817.07
B. Transportation	3130	$ 79,371.90	$ .00	$ 79,371.90
C. Summer School & Extended Year Special Ed	3110	$ 1,648.92	$ 88.92	$ 1,648.92
D. Special education students served out-of-district	3110	$ 2,698.30	$ .00	$ 2,698.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 38,268.75	$ .00	$ 38,268.75
H. Supplemental payments	3150	$ 6,617.64	$ 5,536.58	$ 6,617.64
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 467,422.58	$ 5,625.50	$ 467,422.58

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,074.0 MILES X .250 =	$ 0.00	$ 2,518.50	$ 0.00
B. Large Bus	103,040.0 MILES X .670 =	$ 69,036.80	$ 0.00	$ 0.00
C. Pupil Day	19,541.5 X .400 =	$ 7,816.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 76,853.40	$ 2,518.50	$ 0.00
H. Total			$ 79,371.90	
I. Maximum entitlement at 90% cap			$ 128,254.61	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.18	PK	0.00
1-6	73.15	7-8	24.34
9-12	102.12	TOT PK,1-12	199.61

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 LAMOURE 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 976,404.47
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 34,727.55
      weighted units 16.19 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 34,598.85
   C. 1999-00 kindergarten adjustment = $ 128.70
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 841,161.75
      weighted units 392.15 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 850,278.00
   C. 1999-00 PK, 1-12 adjustment = $ 9,116.25-
4. Net adjustment (2C + 3C). = $ 8,987.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 391.81 WPU (ADM) = $ 873,736.30
   B. KGTN = $2,230.00 X 17.98 WPU (ENR) = $ 40,095.40
   C. Transportation (lesser of line 15H and 15I) = $ 81,175.85
   D. Tuition apportionment (census adj for open enr)
      (364 Census + 10 = 374 X 243.75) = $ 91,162.50
   E. Sp Ed 392.46 X 162.60 = $ 63,814.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,149,984.05
6. Deducts:
   A. Less .032 mills X $ 4,185,615 tax value = $ 133,939.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 133,939.68
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,016,044.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,007,056.82

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	31	0	17.98	1.10
PK	2	0	2.43	0.00
Gr 1-6	168	0	159.92	10.70
Gr 7-8	57	0	55.77	3.95
Gr 9-12	140	0	166.43	7.00
Alt 9-12	0	0	0.00	0.00
Total	367	0	384.55	21.65

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.11	0.00	16.30
PK	0.00	0.00	0.00
Gr 1-6	172.29	0.00	164.00
Gr 7-8	69.16	0.00	67.67
Gr 9-12	134.71	0.00	160.14
ALT 9-12	0.00	0.00	0.00
Total	376.16	0.00	391.81

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.00	0.00	10.95
PK, 1-12	365.20	0.00	377.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.24	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	4.03	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.03	2.24	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 770,904.47	$ .00	$ 770,904.47
B. Transportation	3130	$ 81,175.85	$ .00	$ 81,175.85
C. Summer School & Extended Year Special Ed	3110	$ 6,075.64	$ 327.64	$ 6,075.64
D. Special education students served out-of-district	3110	$ 6,065.60	$ .00	$ 6,065.60
E. Home-based instruction supervised by district	3110	$ 2,185.40	$ .00	$ 2,185.40
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 91,162.50	$ .00	$ 91,162.50
H. Supplemental payments	3150	$ 11,662.79	$ 8,279.47	$ 11,662.79
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 969,232.25	$ 8,607.11	$ 969,232.25

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	19,250.0 MILES X .250 =	$ 0.00	$ 4,812.50	$ 0.00
B. Large Bus	95,725.0 MILES X .670 =	$ 64,135.75	$ 0.00	$ 0.00
C. Pupil Day	30,569.0 X .400 =	$ 12,227.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 76,363.35	$ 4,812.50	$ 0.00
H. Total			$ 81,175.85	
I. Maximum entitlement at 90% cap			$ 119,298.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten program varies by school.
19. 1999-00 WPU - ADM based on old factors

KGTN	16.19	PK	0.00
1-6	163.85	7-8	67.71
9-12	160.59	TOT PK,1-12	392.15

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 MARION 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 347,986.47
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 314,628.60
      weighted units 146.68 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 314,628.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 143.87 WPU (ADM) = $ 320,830.10
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 57,969.36
   D. Tuition apportionment (census adj for open enr)
      (108 Census - 8 = 100 X 243.75) = $ 24,375.00
   E. Sp Ed 113.27 X 162.60 = $ 18,417.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 421,592.16
6. Deducts:
   A. Less .032 mills X $ 2,165,697 tax value = $ 69,302.30
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 69,302.30
7. 2000-01 net entitlement (line 5F - line 6D) $ 352,289.86
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 352,289.86

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	29	0	28.38	2.64
Gr 9-12	80	0	109.36	6.44
Alt 9-12	0	0	0.00	0.00
Total	109	0	137.74	9.08

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	35.27	0.00	34.51
Gr 9-12	78.00	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	113.27	0.00	143.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	127.50	0.00	146.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.75	0.00	2.00
ALT 9-12		0.00		
Total	0.00	1.75	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 251,527.80	$ .00	$ 251,527.80
B. Transportation	3130	$ 57,969.36	$ .00	$ 57,969.36
C. Summer School & Extended Year Special Ed	3110	$ 3,285.16	$ 177.16	$ 3,285.16
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 3,300.40	$ .00	$ 3,300.40
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,375.00	$ .00	$ 24,375.00
H. Supplemental payments	3150	$ 3,983.79	$ 3,213.55	$ 3,983.79
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 344,441.51	$ 3,390.71	$ 344,441.51

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	78,648.0 MILES X .670 =	$ 52,694.16	$ 0.00	$ 0.00
C. Pupil Day	10,598.0 X .400 =	$ 4,239.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,480.0 RIDES X .200 =	$ 896.00	$ 0.00	$ 0.00
F. In-City	560.0 MILES X .250 =	$ 140.00	$ 0.00	$ 0.00
G. Subtotal		$ 57,969.36	$ 0.00	$ 0.00
H. Total			$ 57,969.36	
I. Maximum entitlement at 90% cap			$ 66,876.45	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 34.53
9-12 109.48 TOT PK,1-12 144.01

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 011 VERONA 11 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 236,155.35
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 4,933.50
      weighted units 2.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 226,340.40
      weighted units 105.52 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 226,340.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 96.34 WPU (ADM) = $ 214,838.20
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 30,396.60
   D. Tuition apportionment (census adj for open enr)
      (78 Census - 9 = 69 X 243.75) = $ 16,818.75
   E. Sp Ed 75.88 X 162.60 = $ 12,338.09
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 278,271.84
6. Deducts:
   A. Less .032 mills X $ 1,713,558 tax value = $ 54,833.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,833.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 223,437.98
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 223,437.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.12
PK	0	0	0.00	0.00
Gr 1-6	21	0	25.49	2.86
Gr 7-8	14	0	13.70	1.58
Gr 9-12	34	0	50.25	2.42
Alt 9-12	0	0	0.00	0.00
Total	69	0	89.44	6.86

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK	0.00	0.00	0.00
Gr 1-6	26.30	0.00	31.92
Gr 7-8	14.77	0.00	14.45
Gr 9-12	33.81	0.00	49.97
ALT 9-12	0.00	0.00	0.00
Total	74.88	0.00	96.34

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.30
PK, 1-12	81.50	0.00	105.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 163,884.54	$ .00	$ 163,884.54
B. Transportation	3130	$ 30,396.60	$ .00	$ 30,396.60
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 16,818.75	$ .00	$ 16,818.75
H. Supplemental payments	3150	$ 4,179.21	$ 3,663.23	$ 4,179.21
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 215,279.10	$ 3,663.23	$ 215,279.10

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	40,020.0 MILES X .670 =	$ 22,150.20	$ 0.00	$ 4,663.20
C. Pupil Day	8,958.0 X .400 =	$ 3,513.60	$ 0.00	$ 69.60
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 25,663.80	$ 0.00	$ 4,732.80
H. Total				$ 30,396.60
I. Maximum entitlement at 90% cap				$ 34,855.26

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	31.75	7-8	14.46
9-12	50.02	TOT PK,1-12	96.23

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 724 DICKEY LAMOURE SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 238,085.64
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,486.53 X 162.60 = $ 241,709.78
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 241,709.78
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 241,709.78
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 241,709.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.75
PK	0	0	0.00	0.50
Gr 1-6	0	0	0.00	2.00
Gr 7-8	0	0	0.00	1.00
Gr 9-12	0	0	0.00	0.90
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.40

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 2,053.46	$ .00	$ 2,053.46
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 241,709.78	$ 5,510.51	$ 241,709.78
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 243,763.24	$ 5,510.51	$ 243,763.24

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,948,518.65
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 79,193.40
      weighted units 36.92 X $2,145.00
   B. 1999-00 payments based on wpu = $ 80,308.80
   C. 1999-00 kindergarten adjustment = $ 1,115.40-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,436,183.75
      weighted units 1,135.75 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,455,960.65
   C. 1999-00 PK, 1-12 adjustment = $ 19,776.90-
4. Net adjustment (2C + 3C). = $ 20,892.30-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,123.70 WPU ( ) = $ 2,505,851.00
   B. KGTN = $2,230.00 X 38.28 WPU ( ) = $ 85,364.40
   C. Transportation (lesser of line 15H and 15I) = $ 317,978.99
   D. Tuition apportionment (census adj for open enr)
      (970 Census - 2 = 968 X 243.75) = $ 235,950.00
   E. Sp Ed 1,007.35 X 162.60 = $ 163,795.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,308,939.51
6. Deducts:
   A. Less .032 mills X $ 16,590,510 tax value = $ 530,896.32
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 530,896.32
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,778,043.19
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,757,150.89

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	58	0	33.64	3.14
PK	8	0	9.72	0.50
Gr 1-6	357	0	377.19	28.23
Gr 7-8	181	0	177.11	13.83
Gr 9-12	409	0	527.65	28.51
Alt 9-12	0	0	0.00	0.00
Total	955	0	1,091.67	71.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.11	0.00	34.28
PK	3.04	0.00	3.69
Gr 1-6	368.45	0.00	389.65
Gr 7-8	195.25	0.00	191.05
Gr 9-12	407.81	0.00	531.16
ALT 9-12	0.00	0.00	0.00
Total	974.55	0.00	1,115.55

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.63	0.00	26.28
PK, 1-12	1,002.16	0.00	1,119.80

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.24	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	6.66	0.00	2.00
ALT 9-12		0.00		
Total	0.00	6.66	3.24	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,039,426.78	$ .00	$ 2,039,426.78
B. Transportation	3130	$ 317,978.99	$ .00	$ 317,978.99
C. Summer School & Extended Year Special Ed	3110	$ 11,009.72	$ 593.72	$ 11,009.72
D. Special education students served out-of-district	3110	$ 8,763.90	$ .00	$ 8,763.90
E. Home-based instruction supervised by district	3110	$ 5,485.80	$ .00	$ 5,485.80
F. State child placement and excess cost reimb.	3140	$ 2,053.46	$ .00	$ 2,053.46
G. Tuition apportionment	3120	$ 235,950.00	$ .00	$ 235,950.00
H. Supplemental payments	3150	$ 38,395.84	$ 30,838.07	$ 38,395.84
I. Special education payment (0.00% X line 5E)	3200	$ 241,709.78	$ 5,510.51	$ 241,709.78
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,900,774.27	$ 36,942.30	$ 2,900,774.27

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	29,324.0 MILES X .250 =	$ 0.00	$ 7,331.00	$ 0.00
B. Large Bus	407,217.0 MILES X .670 =	$ 268,172.19	$ 0.00	$ 4,663.20
C. Pupil Day	91,715.0 X .400 =	$ 36,616.40	$ 0.00	$ 69.60
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,498.0 RIDES X .200 =	$ 899.60	$ 0.00	$ 0.00
F. In-City	908.0 MILES X .250 =	$ 227.00	$ 0.00	$ 0.00
G. Subtotal		$ 305,915.19	$ 7,331.00	$ 4,732.80
H. Total			$ 317,978.99	
I. Maximum entitlement at 90% cap			$ 473,219.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	34.04	PK	3.76
1-6	388.25	7-8	191.16
9-12	532.21	TOT PK,1-12	1,115.38

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 NAPOLEON 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 678,789.50
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 21,471.45
      weighted units 10.01 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 22,243.65
   C. 1999-00 kindergarten adjustment = $ 772.20-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 581,938.50
      weighted units 271.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 581,938.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 772.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 269.09 WPU (ADM) = $ 600,070.70
   B. KGTN = $2,230.00 X 12.76 WPU (ENR) = $ 28,454.80
   C. Transportation (lesser of line 15H and 15I) = $ 82,704.53
   D. Tuition apportionment (census adj for open enr)
      (253 Census - 4 = 249 X 243.75) = $ 60,693.75
   E. Sp Ed 258.21 X 162.60 = $ 41,984.95
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 813,908.73
6. Deducts:
   A. Less .032 mills X $ 3,523,849 tax value = $ 112,763.17
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 112,763.17
7. 2000-01 net entitlement (line 5F - line 6D) $ 701,145.56
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 700,373.36

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	22	0	12.76	0.50
PK	0	0	0.00	0.20
Gr 1-6	118	0	120.17	7.14
Gr 7-8	40	0	39.14	2.34
Gr 9-12	85	0	109.36	6.74
Alt 9-12	0	0	0.00	0.00
Total	243	0	268.67	16.42

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.86
PK	0.00	0.00	0.00
Gr 1-6	124.28	0.00	120.17
Gr 7-8	40.43	0.00	39.56
Gr 9-12	84.00	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	248.71	0.00	269.09

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.38	0.00	10.01
PK, 1-12	252.29	0.00	271.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.33	1.00	0.00
ALT 9-12		0.00		
Total	0.00	3.33	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 514,990.13	$ .00	$ 514,990.13
B. Transportation	3130	$ 82,704.53	$ .00	$ 82,704.53
C. Summer School & Extended Year Special Ed	3110	$ 6,240.53	$ 336.53	$ 6,240.53
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 60,693.75	$ .00	$ 60,693.75
H. Supplemental payments	3150	$ 7,813.05	$ 6,064.02	$ 7,813.05
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 675,742.39	$ 6,400.55	$ 675,742.39

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	110,858.4 MILES X .670 =	$ 74,275.13	$ 0.00	$ 0.00
C. Pupil Day	21,073.5 X .400 =	$ 8,429.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 82,704.53	$ 0.00	$ 0.00
H. Total			$ 82,704.53	
I. Maximum entitlement at 90% cap			$ 100,562.02	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.79	PK	0.00
1-6	119.50	7-8	39.58
9-12	109.48	TOT PK,1-12	268.56

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 056 GACKLE-STREETER 56 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 597,099.13
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 13,813.80
      weighted units 6.44 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 13,599.30
   C. 1999-00 kindergarten adjustment = $ 214.50
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 516,108.45
      weighted units 240.61 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 516,108.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 214.50

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 212.29 WPU (ADM) = $ 473,406.70
   B. KGTN = $2,230.00 X 6.48 WPU (ADM) = $ 14,450.40
   C. Transportation (lesser of line 15H and 15I) = $ 119,479.26
   D. Tuition apportionment (census adj for open enr)
      (196 Census - 1 = 195 X 243.75) = $ 47,531.25
   E. Sp Ed 185.97 X 162.60 = $ 30,238.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 685,106.33
6. Deducts:
   A. Less .032 mills X $ 4,181,367 tax value = $ 133,803.74
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 133,803.74
7. 2000-01 net entitlement (line 5F - line 6D) $ 551,302.59
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 551,517.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.22	0.50
PK	0	0	0.00	0.00
Gr 1-6	61	0	74.04	6.50
Gr 7-8	24	0	23.48	2.50
Gr 9-12	82	0	109.36	5.55
Alt 9-12	0	0	0.00	0.00
Total	167	0	206.88	14.55

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.18	0.00	6.48
PK	0.00	0.00	0.00
Gr 1-6	61.42	0.00	74.55
Gr 7-8	29.00	0.00	28.38
Gr 9-12	89.96	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	180.38	0.00	212.29

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.80	0.00	3.92
PK, 1-12	200.87	0.00	240.61

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	3.72
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.40	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.40	0.00	3.72

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 354,267.86	$ .00	$ 354,267.86
B. Transportation	3130	$ 119,479.26	$ .00	$ 119,479.26
C. Summer School & Extended Year Special Ed	3110	$ 2,625.59	$ 141.59	$ 2,625.59
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 5,039.80	$ .00	$ 5,039.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,531.25	$ .00	$ 47,531.25
H. Supplemental payments	3150	$ 9,048.50	$ 7,783.90	$ 9,048.50
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 537,992.26	$ 7,925.49	$ 537,992.26

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	163,658.0 MILES X .670 =	$ 109,650.86	$ 0.00	$ 0.00
C. Pupil Day	24,571.0 X .400 =	$ 9,828.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 119,479.26	$ 0.00	$ 0.00
H. Total			$ 119,479.26	
I. Maximum entitlement at 90% cap			$ 151,944.71	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.44	PK	0.00
1-6	74.14	7-8	28.39
9-12	109.48	TOT PK,1-12	212.01

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 718 S CENTRAL PRAIRIE SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 239,620.68
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,466.06 X 162.60 = $ 238,381.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 238,381.36
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 238,381.36
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 238,381.36

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 238,381.36	$ 5,277.82	$ 238,381.36
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 238,381.36	$ 5,277.82	$ 238,381.36

Medicaid Match: Line 14I includes $ 223.62 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total				$ 0.00
I. Maximum entitlement at 90% cap				$ 314.59

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,515,509.31
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 35,285.25
      weighted units 16.45 X $2,145.00
   B. 1999-00 payments based on wpu = $ 35,842.95
   C. 1999-00 kindergarten adjustment = $ 557.70-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,098,046.95
      weighted units 511.91 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,098,046.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 557.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 481.38 WPU ( ) = $ 1,073,477.40
   B. KGTN = $2,230.00 X 19.24 WPU ( ) = $ 42,905.20
   C. Transportation (lesser of line 15H and 15I) = $ 202,183.79
   D. Tuition apportionment (census adj for open enr)
      (449 Census - 5 = 444 X 243.75) = $ 108,225.00
   E. Sp Ed 444.18 X 162.60 = $ 72,223.67
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,499,015.06
6. Deducts:
   A. Less .032 mills X $ 7,705,216 tax value = $ 246,566.91
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 246,566.91
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,252,448.15
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,251,890.45

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	31	0	17.98	1.00
PK	0	0	0.00	0.20
Gr 1-6	179	0	194.21	13.64
Gr 7-8	64	0	62.62	4.84
Gr 9-12	167	0	218.72	12.29
Alt 9-12	0	0	0.00	0.00
Total	410	0	475.55	30.97

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.18	0.00	16.34
PK	0.00	0.00	0.00
Gr 1-6	185.70	0.00	194.72
Gr 7-8	69.43	0.00	67.94
Gr 9-12	173.96	0.00	218.72
ALT 9-12	0.00	0.00	0.00
Total	429.09	0.00	481.38

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.18	0.00	13.93
PK, 1-12	453.16	0.00	511.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	3.72
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.73	1.00	0.00
ALT 9-12		0.00		
Total	0.00	4.73	1.00	3.72

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 869,257.99	$ .00	$ 869,257.99
B. Transportation	3130	$ 202,183.79	$ .00	$ 202,183.79
C. Summer School & Extended Year Special Ed	3110	$ 8,866.12	$ 478.12	$ 8,866.12
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 5,039.80	$ .00	$ 5,039.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 108,225.00	$ .00	$ 108,225.00
H. Supplemental payments	3150	$ 16,861.55	$ 13,847.92	$ 16,861.55
I. Special education payment (0.00% X line 5E)	3200	$ 238,381.36	$ 5,277.82	$ 238,381.36
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,452,116.01	$ 19,603.86	$ 1,452,116.01

Medicaid Match: Line 14I includes $ 223.62 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	274,516.4 MILES X .670 =	$ 183,925.99	$ 0.00	$ 0.00
C. Pupil Day	45,644.5 X .400 =	$ 18,257.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 202,183.79	$ 0.00	$ 0.00
H. Total			$ 202,183.79	
I. Maximum entitlement at 90% cap			$ 252,821.32	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	16.23	PK	0.00
1-6	193.64	7-8	67.97
9-12	218.96	TOT PK,1-12	480.57

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 VELVA 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,170,290.41
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 49,999.95
      weighted units 23.31 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 49,999.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 972,371.40
      weighted units 453.32 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 972,371.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 439.78 WPU (ADM) = $ 980,709.40
   B. KGTN = $2,230.00 X 16.24 WPU (ENR) = $ 36,215.20
   C. Transportation (lesser of line 15H and 15I) = $ 118,752.36
   D. Tuition apportionment (census adj for open enr)
      (392 Census + 30 = 422 X 243.75) = $ 102,862.50
   E. Sp Ed 455.87 X 162.60 = $ 74,124.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,312,663.92
6. Deducts:
   A. Less .032 mills X $ 4,811,718 tax value = $ 153,974.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 153,974.98
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,158,688.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,158,688.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	28	0	16.24	1.00
PK	3	0	3.64	0.50
Gr 1-6	186	0	177.05	12.29
Gr 7-8	81	0	79.26	2.71
Gr 9-12	165	0	177.13	9.01
Alt 9-12	0	0	0.00	0.00
Total	435	0	437.08	24.51

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.13	0.00	15.73
PK	2.86	0.00	3.47
Gr 1-6	193.98	0.00	184.65
Gr 7-8	75.47	0.00	73.85
Gr 9-12	169.63	0.00	177.81
ALT 9-12	0.00	0.00	0.00
Total	441.94	0.00	439.78

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.46	0.00	23.31
PK, 1-12	451.39	0.00	453.32

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.21	0.36	0.00
ALT 9-12		0.00		
Total	0.00	3.21	0.36	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 862,949.62	$ .00	$ 862,949.62
B. Transportation	3130	$ 118,752.36	$ .00	$ 118,752.36
C. Summer School & Extended Year Special Ed	3110	$ 4,261.82	$ 229.82	$ 4,261.82
D. Special education students served out-of-district	3110	$ 847.40	$ .00	$ 847.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 102,862.50	$ .00	$ 102,862.50
H. Supplemental payments	3150	$ 13,168.90	$ 10,071.43	$ 13,168.90
I. Special education payment (100.00% X line 5E)	3200	$ 74,124.46	$ 1,641.13	$ 74,124.46
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,176,967.06	$ 11,942.38	$ 1,176,967.06

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	137,708.0 MILES X .670 =	$ 92,264.36	$ 0.00	$ 0.00
C. Pupil Day	51,054.0 X .400 =	$ 20,421.60	$ 0.00	$ 0.00
D. Family	15,166.0 MILES X .400 =	$ 6,066.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 118,752.36	$ 0.00	$ 0.00
H. Total			$ 118,752.36	
I. Maximum entitlement at 90% cap			$ 126,574.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state.

KGTN	1-6	7-8	9-12	PK

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8	7

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	15.63	PK	3.54
1-6	184.47	7-8	73.89
9-12	181.59	TOT PK,1-12	443.49

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 NEWPORT 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 657,216.59
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 16,773.90
      weighted units 7.82 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 16,773.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 519,647.70
      weighted units 242.26 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 546,310.05
   C. 1999-00 PK, 1-12 adjustment = $ 26,662.35-
4. Net adjustment (2C + 3C). = $ 26,662.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 238.53 WPU (ADM) = $ 531,921.90
   B. KGTN = $2,230.00 X 8.70 WPU (ENR) = $ 19,401.00
   C. Transportation (lesser of line 15H and 15I) = $ 97,301.89
   D. Tuition apportionment (census adj for open enr)
      (181 Census + 13 = 194 X 243.75) = $ 47,287.50
   E. Sp Ed 202.16 X 162.60 = $ 32,871.22
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 728,783.51
6. Deducts:
   A. Less .032 mills X $ 2,709,453 tax value = $ 86,702.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 86,702.50
7. 2000-01 net entitlement (line 5F - line 6D) $ 642,081.01
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 615,418.66

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	15	0	8.70	0.50
PK	3	0	3.64	0.00
Gr 1-6	79	0	95.89	6.36
Gr 7-8	24	0	23.48	1.58
Gr 9-12	84	0	109.36	5.69
Alt 9-12	0	0	0.00	0.00
Total	190	0	232.37	13.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.36	0.00	4.85
PK	2.00	0.00	2.43
Gr 1-6	78.71	0.00	95.54
Gr 7-8	31.89	0.00	31.20
Gr 9-12	85.38	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	197.98	0.00	238.53

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.57	0.00	7.82
PK, 1-12	202.18	0.00	242.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.23	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 437,958.05	$ .00	$ 437,958.05
B. Transportation	3130	$ 97,301.89	$ .00	$ 97,301.89
C. Summer School & Extended Year Special Ed	3110	$ 2,308.49	$ 124.49	$ 2,308.49
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,287.50	$ .00	$ 47,287.50
H. Supplemental payments	3150	$ 6,767.88	$ 5,393.19	$ 6,767.88
I. Special education payment (100.00% X line 5E)	3200	$ 32,871.22	$ 727.78	$ 32,871.22
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 624,495.03	$ 6,245.46	$ 624,495.03

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	131,307.0 MILES X .670 =	$ 87,975.69	$ 0.00	$ 0.00
C. Pupil Day	23,315.5 X .400 =	$ 9,326.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 97,301.89	$ 0.00	$ 0.00
H. Total			$ 97,301.89	
I. Maximum entitlement at 90% cap			$ 111,077.37	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.82	PK	2.48
1-6	95.01	7-8	31.22
9-12	109.48	TOT PK,1-12	238.19

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 ANAMOOSE 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 302,550.42
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 7,421.70
      weighted units 3.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 7,421.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 265,937.10
      weighted units 123.98 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 265,937.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 121.39 WPU (ADM) = $ 270,699.70
   B. KGTN = $2,230.00 X 1.55 WPU (ENR) = $ 3,456.50
   C. Transportation (lesser of line 15H and 15I) = $ 32,676.30
   D. Tuition apportionment (census adj for open enr)
      (102 Census + 0 = 102 X 243.75) = $ 24,862.50
   E. Sp Ed 99.60 X 162.60 = $ 16,194.96
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 347,889.96
6. Deducts:
   A. Less .032 mills X $ 1,578,373 tax value = $ 50,507.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 50,507.94
7. 2000-01 net entitlement (line 5F - line 6D) $ 297,382.02
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 297,382.02

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 4	0	1.55	0.33
PK 1	0	1.21	0.00
Gr 1-6 34	0	41.27	3.39
Gr 7-8 22	0	21.53	1.21
Gr 9-12 35	0	51.73	4.06
Alt 9-12 0	0	0.00	0.00
Total 92	0	115.74	8.66

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.67	0.00	1.55
PK 0.59	0.00	0.72
Gr 1-6 45.04	0.00	54.67
Gr 7-8 20.63	0.00	20.19
Gr 9-12 31.00	0.00	45.81
ALT 9-12 0.00	0.00	0.00
Total 97.26	0.00	121.39

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.00	0.00	3.46
PK, 1-12 99.84	0.00	123.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.00	0.00	0.00
Gr 7-8	0.00	0.13	0.00	0.00
Gr 9-12	0.00	1.05	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.18	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 223,648.26	$ .00	$ 223,648.26
B. Transportation	3130	$ 32,676.30	$ .00	$ 32,676.30
C. Summer School & Extended Year Special Ed	3110	$ 4,954.22	$ 414.22	$ 4,954.22
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,862.50	$ .00	$ 24,862.50
H. Supplemental payments	3150	$ 4,564.86	$ 3,894.38	$ 4,564.86
I. Special education payment (76.00% X line 5E)	3200	$ 12,308.17	$ 272.51	$ 12,308.17
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 306,314.71	$ 4,581.11	$ 306,314.71

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	45,017.0 MILES X .670 =	$ 30,161.39	$ 0.00	$ 0.00
C. Pupil Day	8,105.0 X .400 =	$ 3,242.00	$ 0.00	$ 0.00
D. Family	4,332.0 MILES X .400 =	$ 1,732.80	$ 0.00	$ 0.00
E. In-City	3,158.5 RIDES X .200 =	$ 631.70	$ 0.00	$ 0.00
F. In-City	519.0 MILES X .250 =	$ 129.75	$ 0.00	$ 0.00
G. Subtotal		$ 35,897.64	$ 0.00	$ 0.00
H. Total			$ 35,897.64	
I. Maximum entitlement at 90% cap			$ 32,676.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 60 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.54	PK	0.73
1-6	54.37	7-8	20.20
9-12	45.86	TOT PK,1-12	121.16

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 025 GRANVILLE 25 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 482,950.06
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 16,559.40
      weighted units 7.72 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 18,532.80
   C. 1999-00 kindergarten adjustment = $ 1,973.40-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 411,947.25
      weighted units 192.05 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 411,947.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,973.40-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 173.69 WPU (ADM) = $ 387,328.70
   B. KGTN = $2,230.00 X 7.77 WPU (ADM) = $ 17,327.10
   C. Transportation (lesser of line 15H and 15I) = $ 50,242.84
   D. Tuition apportionment (census adj for open enr)
      (163 Census - 26 = 137 X 243.75) = $ 33,393.75
   E. Sp Ed 146.01 X 162.60 = $ 23,741.23
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 512,033.62
6. Deducts:
   A. Less .032 mills X $ 1,908,584 tax value = $ 61,074.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 61,074.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 450,958.93
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 448,985.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	69	0	83.75	5.77
Gr 7-8	26	0	25.44	1.79
Gr 9-12	42	0	62.07	3.86
Alt 9-12	0	0	0.00	0.00
Total	137	0	171.26	11.42

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.40	0.00	7.77
PK	0.00	0.00	0.00
Gr 1-6	68.98	0.00	83.73
Gr 7-8	19.12	0.00	18.71
Gr 9-12	48.21	0.00	71.25
ALT 9-12	0.00	0.00	0.00
Total	136.31	0.00	173.69

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.87	0.00	7.41
PK, 1-12	149.88	0.00	192.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.14	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.14	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 341,607.71	$ .00	$ 341,607.71
B. Transportation	3130	$ 50,242.84	$ .00	$ 50,242.84
C. Summer School & Extended Year Special Ed	3110	$ 2,130.91	$ 114.91	$ 2,130.91
D. Special education students served out-of-district	3110	$ 8,117.20	$ 8,117.20	$ 8,117.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 33,393.75	$ .00	$ 33,393.75
H. Supplemental payments	3150	$ 4,114.44	$ 3,141.97	$ 4,114.44
I. Special education payment (100.00% X line 5E)	3200	$ 23,741.23	$ 1,002.64	$ 23,741.23
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 463,348.08	$ 12,376.72	$ 463,348.08

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	66,432.0 MILES X .670 =	$ 44,509.44	$ 0.00	$ 0.00
C. Pupil Day	14,333.5 X .400 =	$ 5,733.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 50,242.84	$ 0.00	$ 0.00
H. Total			$ 50,242.84	
I. Maximum entitlement at 90% cap			$ 66,559.20	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.72	PK	0.00
1-6	83.27	7-8	18.72
9-12	71.33	TOT PK,1-12	173.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 029 UPHAM 29 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 201,065.55
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 7,421.70
      weighted units 3.46 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 7,421.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 187,215.60
      weighted units 87.28 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 187,215.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 80.54 WPU (ENR) = $ 179,604.20
   B. KGTN = $2,230.00 X 4.06 WPU (ENR) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 30,594.00
   D. Tuition apportionment (census adj for open enr)
      (72 Census - 15 = 57 X 243.75) = $ 13,893.75
   E. Sp Ed 61.14 X 162.60 = $ 9,941.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 243,087.11
6. Deducts:
   A. Less .032 mills X $ 1,661,988 tax value = $ 53,183.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 53,183.62
7. 2000-01 net entitlement (line 5F - line 6D) $ 189,903.49
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 189,903.49

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	22	0	30.35	4.25
Gr 7-8	9	0	8.81	2.50
Gr 9-12	28	0	41.38	3.13
Alt 9-12	0	0	0.00	0.00
Total	59	0	80.54	9.88

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	0.00	0.00	0.00
Gr 1-6	20.10	0.00	28.04
Gr 7-8	12.68	0.00	12.41
Gr 9-12	25.36	0.00	37.48
ALT 9-12	0.00	0.00	0.00
Total	58.14	0.00	77.93

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	66.53	0.00	87.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.35	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.35	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 135,474.38	$ .00	$ 135,474.38
B. Transportation	3130	$ 30,594.00	$ .00	$ 30,594.00
C. Summer School & Extended Year Special Ed	3110	$ 659.57	$ 35.57	$ 659.57
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,893.75	$ .00	$ 13,893.75
H. Supplemental payments	3150	$ 8,759.48	$ 8,343.73	$ 8,759.48
I. Special education payment (100.00% X line 5E)	3200	$ 9,941.36	$ 220.10	$ 9,941.36
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 199,322.54	$ 8,599.40	$ 199,322.54

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	41,520.0 MILES X .670 =	$ 27,818.40	$ 0.00	$ 0.00
C. Pupil Day	6,939.0 X .400 =	$ 2,775.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 30,594.00	$ 0.00	$ 0.00
H. Total			$ 30,594.00	
I. Maximum entitlement at 90% cap			$ 41,435.47	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 3.46 PK 0.00
1-6 27.89 7-8 12.41
9-12 37.52 TOT PK,1-12 77.82
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 057 DRAKE 57 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 499,450.97
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,111.10
      weighted units 5.18 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 417,717.30
      weighted units 194.74 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 430,072.50
   C. 1999-00 PK, 1-12 adjustment = $ 12,355.20-
4. Net adjustment (2C + 3C). = $ 12,355.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 194.88 WPU (ADM) = $ 434,582.40
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 73,286.64
   D. Tuition apportionment (census adj for open enr)
      (155 Census + 5 = 160 X 243.75) = $ 39,000.00
   E. Sp Ed 156.06 X 162.60 = $ 25,375.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 580,004.80
6. Deducts:
   A. Less .032 mills X $ 2,609,411 tax value = $ 83,501.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 83,501.15
7. 2000-01 net entitlement (line 5F - line 6D) $ 496,503.65
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 484,148.45

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	66	0	80.11	6.00
Gr 7-8	16	0	15.66	1.56
Gr 9-12	64	0	94.59	5.00
Alt 9-12	0	0	0.00	0.00
Total	146	0	190.36	12.56

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK	0.11	0.00	0.13
Gr 1-6	73.31	0.00	88.98
Gr 7-8	25.35	0.00	24.80
Gr 9-12	54.79	0.00	80.97
ALT 9-12	0.00	0.00	0.00
Total	153.56	0.00	194.88

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	155.85	0.00	194.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.23	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 346,486.45	$ .00	$ 346,486.45
B. Transportation	3130	$ 73,286.64	$ .00	$ 73,286.64
C. Summer School & Extended Year Special Ed	3110	$ 2,308.49	$ 124.49	$ 2,308.49
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,349.15	$ .00	$ 1,349.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 39,000.00	$ .00	$ 39,000.00
H. Supplemental payments	3150	$ 2,938.97	$ 1,877.76	$ 2,938.97
I. Special education payment (76.00% X line 5E)	3200	$ 19,285.27	$ 426.98	$ 19,285.27
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 484,654.97	$ 2,429.23	$ 484,654.97

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	97,572.0 MILES X .670 =	$ 65,373.24	$ 0.00	$ 0.00
C. Pupil Day	17,160.0 X .400 =	$ 6,864.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,922.0 RIDES X .200 =	$ 784.40	$ 0.00	$ 0.00
F. In-City	1,060.0 MILES X .250 =	$ 265.00	$ 0.00	$ 0.00
G. Subtotal		$ 73,286.64	$ 0.00	$ 0.00
H. Total			$ 73,286.64	
I. Maximum entitlement at 90% cap			$ 80,451.27	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	2.88	PK	0.14
1-6	88.49	7-8	24.82
9-12	81.06	TOT PK,1-12	194.51

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,313,524.00
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 109,287.75
      weighted units 50.95 X $2,145.00
   B. 1999-00 payments based on wpu = $ 111,261.15
   C. 1999-00 kindergarten adjustment = $ 1,973.40-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,774,836.35
      weighted units 1,293.63 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,813,853.90
   C. 1999-00 PK, 1-12 adjustment = $ 39,017.55-
4. Net adjustment (2C + 3C). = $ 40,990.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,248.81 WPU ( ) = $ 2,784,846.30
   B. KGTN = $2,230.00 X 41.80 WPU ( ) = $ 93,214.00
   C. Transportation (lesser of line 15H and 15I) = $ 402,854.03
   D. Tuition apportionment (census adj for open enr)
      (1,065 Census + 7 = 1,072 X 243.75) = $ 261,300.00
   E. Sp Ed 1,120.84 X 162.60 = $ 182,248.59
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,724,462.92
6. Deducts:
   A. Less .032 mills X $ 15,279,527 tax value = $ 488,944.88
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 488,944.88
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,235,518.04
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,194,527.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	65	0	36.93	3.33
PK	7	0	8.49	0.50
Gr 1-6	456	0	508.42	38.06
Gr 7-8	178	0	174.18	11.35
Gr 9-12	418	0	536.26	30.75
Alt 9-12	0	0	0.00	0.00
Total	1,059	0	1,227.35	80.66

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	62.56	0.00	36.28
PK	5.56	0.00	6.75
Gr 1-6	480.12	0.00	535.61
Gr 7-8	185.14	0.00	181.16
Gr 9-12	414.37	0.00	522.68
ALT 9-12	0.00	0.00	0.00
Total	1,085.19	0.00	1,246.20

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	82.90	0.00	47.76
PK, 1-12	1,125.67	0.00	1,293.63

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.00	0.00	1.00
Gr 7-8	0.00	0.13	0.00	0.00
Gr 9-12	0.00	8.21	1.36	0.00
ALT 9-12		0.00		
Total	0.00	9.34	4.36	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,348,124.47	$ .00	$ 2,348,124.47
B. Transportation	3130	$ 402,854.03	$ .00	$ 402,854.03
C. Summer School & Extended Year Special Ed	3110	$ 16,623.50	$ 1,043.50	$ 16,623.50
D. Special education students served out-of-district	3110	$ 12,265.00	$ 8,117.20	$ 12,265.00
E. Home-based instruction supervised by district	3110	$ 1,349.15	$ .00	$ 1,349.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 261,300.00	$ .00	$ 261,300.00
H. Supplemental payments	3150	$ 40,314.53	$ 32,722.46	$ 40,314.53
I. Special education payment (0.00% X line 5E)	3200	$ 172,271.71	$ 4,291.14	$ 172,271.71
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 3,255,102.39	$ 46,174.30	$ 3,255,102.39

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	519,556.0 MILES X .670 =	$ 348,102.52	$ 0.00	$ 0.00
C. Pupil Day	120,907.0 X .400 =	$ 48,362.80	$ 0.00	$ 0.00
D. Family	19,498.0 MILES X .400 =	$ 7,799.20	$ 0.00	$ 0.00
E. In-City	7,080.5 RIDES X .200 =	$ 1,416.10	$ 0.00	$ 0.00
F. In-City	1,579.0 MILES X .250 =	$ 394.75	$ 0.00	$ 0.00
G. Subtotal		$ 406,075.37	$ 0.00	$ 0.00
H. Total		$ 406,075.37		
I. Maximum entitlement at 90% cap		$ 458,773.61		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3
    KGTN 1-6 1 7-8 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8 7
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 36.05 PK 6.89
    1-6 533.50 7-8 181.26
    9-12 526.84 TOT PK,1-12 1,248.49
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 ZEELAND 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 161,660.87
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 4,933.50
      weighted units 2.30 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 173,401.80
      weighted units 80.84 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 173,401.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 77.59 WPU (ENR) = $ 173,025.70
   B. KGTN = $2,230.00 X 4.06 WPU (ENR) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 20,016.20
   D. Tuition apportionment (census adj for open enr)
      (63 Census + 0 = 63 X 243.75) = $ 15,356.25
   E. Sp Ed 56.82 X 162.60 = $ 9,238.93
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 226,690.88
6. Deducts:
   A. Less .032 mills X $ 2,335,999 tax value = $ 74,751.97
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,751.97
7. 2000-01 net entitlement (line 5F - line 6D) $ 151,938.91
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 151,938.91

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 7	0	4.06	0.29
	PK 0	0	0.00	0.00
S/N	Gr 1-6 20	0	27.92	2.71
	Gr 7-8 13	0	12.72	0.86
	Gr 9-12 25	0	36.95	3.42
	Alt 9-12 0	0	0.00	0.00
	Total 58	0	77.59	6.99

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.00	0.00	2.32
PK 0.00	0.00	0.00
Gr 1-6 21.00	0.00	29.13
Gr 7-8 10.00	0.00	9.79
Gr 9-12 23.82	0.00	35.20
ALT 9-12 0.00	0.00	0.00
Total 54.82	0.00	74.12

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 3.00	0.00	1.73
PK, 1-12 59.12	0.00	80.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 107,327.53	$ .00	$ 107,327.53
B. Transportation	3130	$ 20,016.20	$ .00	$ 20,016.20
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 15,356.25	$ .00	$ 15,356.25
H. Supplemental payments	3150	$ 3,869.32	$ 3,482.94	$ 3,869.32
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 146,569.30	$ 3,482.94	$ 146,569.30

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 25,860.0 MILES X .670 =	$ 17,326.20	$ 0.00	$ 0.00
C. Pupil Day 6,725.0 X .400 =	$ 2,690.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 20,016.20	$ 0.00	$ 0.00
H. Total	$ 20,016.20		
I. Maximum entitlement at 90% cap	$ 26,718.04		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 2.30 PK 0.00
1-6 28.97 7-8 9.79
9-12 35.24 TOT PK,1-12 74.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 ASHLEY 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 612,770.01
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 15,529.80
      weighted units 7.24 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 15,529.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 534,105.00
      weighted units 249.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 534,105.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 248.49 WPU (ADM) = $ 554,132.70
   B. KGTN = $2,230.00 X 6.96 WPU (ENR) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 87,531.75
   D. Tuition apportionment (census adj for open enr)
      (196 Census - 1 = 195 X 243.75) = $ 47,531.25
   E. Sp Ed 210.53 X 162.60 = $ 34,232.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 738,948.68
6. Deducts:
   A. Less .032 mills X $ 3,401,025 tax value = $ 108,832.80
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 108,832.80
7. 2000-01 net entitlement (line 5F - line 6D) $ 630,115.88
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 630,115.88

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	1	0	1.21	0.20
Gr 1-6	80	0	97.10	7.67
Gr 7-8	39	0	38.16	1.87
Gr 9-12	72	0	106.41	6.27
Alt 9-12	0	0	0.00	0.00
Total	192	0	242.88	16.01

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.38
PK	0.00	0.00	0.00
Gr 1-6	89.74	0.00	108.93
Gr 7-8	30.86	0.00	30.20
Gr 9-12	84.43	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	205.03	0.00	248.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.57	0.00	7.24
PK, 1-12	207.03	0.00	249.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.66	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.66	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 460,820.70	$ .00	$ 460,820.70
B. Transportation	3130	$ 87,531.75	$ .00	$ 87,531.75
C. Summer School & Extended Year Special Ed	3110	$ 3,107.58	$ 167.58	$ 3,107.58
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,531.25	$ .00	$ 47,531.25
H. Supplemental payments	3150	$ 5,832.87	$ 4,401.27	$ 5,832.87
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 604,824.15	$ 4,568.85	$ 604,824.15

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	115,575.0 MILES X .670 =	$ 77,435.25	$ 0.00	$ 0.00
C. Pupil Day	18,722.0 X .400 =	$ 7,488.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	10,703.0 RIDES X .200 =	$ 2,140.60	$ 0.00	$ 0.00
F. In-City	1,868.4 MILES X .250 =	$ 467.10	$ 0.00	$ 0.00
G. Subtotal		$ 87,531.75	$ 0.00	$ 0.00
H. Total			$ 87,531.75	
I. Maximum entitlement at 90% cap			$ 109,633.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.34	PK	0.00
1-6	108.33	7-8	30.21
9-12	109.48	TOT PK,1-12	248.02

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 WISHEK 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 742,160.90
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 25,954.50
      weighted units 12.10 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 25,954.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 633,418.50
      weighted units 295.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 633,418.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 281.64 WPU (ADM) = $ 628,057.20
   B. KGTN = $2,230.00 X 12.18 WPU (ADM) = $ 27,161.40
   C. Transportation (lesser of line 15H and 15I) = $ 75,115.98
   D. Tuition apportionment (census adj for open enr)
      (260 Census + 3 = 263 X 243.75) = $ 64,106.25
   E. Sp Ed 264.66 X 162.60 = $ 43,033.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 837,474.55
6. Deducts:
   A. Less .032 mills X $ 3,683,402 tax value = $ 117,868.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,868.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 719,605.69
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 719,605.69

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	0.50
PK	0	0	0.00	0.00
Gr 1-6	107	0	120.17	6.00
Gr 7-8	41	0	40.12	1.90
Gr 9-12	97	0	115.31	6.17
Alt 9-12	0	0	0.00	0.00
Total	245	0	275.60	14.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.18
PK	0.00	0.00	0.00
Gr 1-6	111.31	0.00	120.17
Gr 7-8	39.74	0.00	38.89
Gr 9-12	103.11	0.00	122.58
ALT 9-12	0.00	0.00	0.00
Total	254.16	0.00	281.64

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.37
PK, 1-12	269.57	0.00	295.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.86	0.00	3.39
ALT 9-12		0.00		
Total	0.00	1.86	0.00	3.39

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 537,349.74	$ .00	$ 537,349.74
B. Transportation	3130	$ 75,115.98	$ .00	$ 75,115.98
C. Summer School & Extended Year Special Ed	3110	$ 2,803.16	$ 151.16	$ 2,803.16
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,493.45	$ .00	$ 4,493.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 64,106.25	$ .00	$ 64,106.25
H. Supplemental payments	3150	$ 6,579.05	$ 4,779.36	$ 6,579.05
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 690,447.63	$ 4,930.52	$ 690,447.63

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	98,264.0 MILES X .670 = $	65,836.88	$ 0.00	$ 0.00
C. Pupil Day	15,137.0 X .400 = $	6,054.80	$ 0.00	$ 0.00
D. Family	5,190.0 MILES X .400 = $	2,076.00	$ 0.00	$ 0.00
E. In-City	4,864.0 RIDES X .200 = $	972.80	$ 0.00	$ 0.00
F. In-City	702.0 MILES X .250 = $	175.50	$ 0.00	$ 0.00
G. Subtotal		$ 75,115.98	$ 0.00	$ 0.00
H. Total			$ 75,115.98	
I. Maximum entitlement at 90% cap			$ 97,389.05	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	12.10	PK	0.00
1-6	119.50	7-8	38.91
9-12	122.92	TOT PK,1-12	281.33

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,516,591.78
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 46,417.80
      weighted units 21.64 X $2,145.00
   B. 1999-00 payments based on wpu = $ 46,417.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,340,925.30
      weighted units 625.14 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,340,925.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 607.72 WPU ( ) = $ 1,355,215.60
   B. KGTN = $2,230.00 X 23.20 WPU ( ) = $ 51,736.00
   C. Transportation (lesser of line 15H and 15I) = $ 182,663.93
   D. Tuition apportionment (census adj for open enr)
      (519 Census + 2 = 521 X 243.75) = $ 126,993.75
   E. Sp Ed 532.01 X 162.60 = $ 86,504.83
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,803,114.11
6. Deducts:
   A. Less .032 mills X $ 9,420,426 tax value = $ 301,453.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 301,453.63
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,501,660.48
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,501,660.48

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	38	0	22.04	1.29
PK	1	0	1.21	0.20
Gr 1-6	207	0	245.19	16.38
Gr 7-8	93	0	91.00	4.63
Gr 9-12	194	0	258.67	15.86
Alt 9-12	0	0	0.00	0.00
Total	495	0	596.07	37.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.00	0.00	20.88
PK	0.00	0.00	0.00
Gr 1-6	222.05	0.00	258.23
Gr 7-8	80.60	0.00	78.88
Gr 9-12	211.36	0.00	267.14
ALT 9-12	0.00	0.00	0.00
Total	514.01	0.00	604.25

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.57	0.00	19.34
PK, 1-12	535.72	0.00	625.14

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.52	0.00	3.39
ALT 9-12		0.00		
Total	0.00	3.52	0.00	3.39

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 1,105,497.97	$ .00	$ 1,105,497.97
B. Transportation	3130	$ 182,663.93	$ .00	$ 182,663.93
C. Summer School & Extended Year Special Ed	3110	$ 5,910.74	$ 318.74	$ 5,910.74
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,493.45	$ .00	$ 4,493.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 126,993.75	$ .00	$ 126,993.75
H. Supplemental payments	3150	$ 16,281.24	$ 12,663.57	$ 16,281.24
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,441,841.08	$ 12,982.31	$ 1,441,841.08

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	239,699.0 MILES X .670 = $	160,598.33	$ 0.00	$ 0.00
C. Pupil Day	40,584.0 X .400 = $	16,233.60	$ 0.00	$ 0.00
D. Family	5,190.0 MILES X .400 = $	2,076.00	$ 0.00	$ 0.00
E. In-City	15,567.0 RIDES X .200 = $	3,113.40	$ 0.00	$ 0.00
F. In-City	2,570.4 MILES X .250 = $	642.60	$ 0.00	$ 0.00
G. Subtotal		$ 182,663.93	$ 0.00	$ 0.00
H. Total			$ 182,663.93	
I. Maximum entitlement at 90% cap			$ 233,740.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 20.74 PK 0.00
    1-6 256.80 7-8 78.91
    9-12 267.64 TOT PK,1-12 603.35
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 MCKENZIE COUNTY 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,755,681.47
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 65,336.70
      weighted units 30.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 65,336.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,372,413.90
      weighted units 639.82 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,375,631.40
   C. 1999-00 PK, 1-12 adjustment = $ 3,217.50-
4. Net adjustment (2C + 3C). = $ 3,217.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 634.80 WPU (ADM) = $ 1,415,604.00
   B. KGTN = $2,230.00 X 22.04 WPU (ENR) = $ 49,149.20
   C. Transportation (lesser of line 15H and 15I) = $ 264,232.65
   D. Tuition apportionment (census adj for open enr)
      (709 Census + 5 = 714 X 243.75) = $ 174,037.50
   E. Sp Ed 652.05 X 162.60 = $ 106,023.33
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,009,046.68
6. Deducts:
   A. Less .032 mills X $ 8,593,487 tax value = $ 274,991.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 274,991.58
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,734,055.10
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,730,837.60

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	38	0	22.04	1.00
PK	2	0	2.43	0.00
Gr 1-6	276	0	262.72	16.00
Gr 7-8	110	0	107.64	5.38
Gr 9-12	233	0	244.23	12.97
Alt 9-12	0	0	0.00	0.00
Total	621	0	617.02	34.35

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.51	0.00	14.79
PK	4.00	0.00	4.86
Gr 1-6	291.60	0.00	277.57
Gr 7-8	113.13	0.00	110.70
Gr 9-12	230.56	0.00	241.67
ALT 9-12	0.00	0.00	0.00
Total	639.29	0.00	634.80

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.87	0.00	30.46
PK, 1-12	632.73	0.00	633.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	4.38	0.00	0.36
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	1.13	0.00	1.00
ALT 9-12		0.00		
Total	0.00	5.51	0.00	2.36

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,186,544.12	$ .00	$ 1,186,544.12
B. Transportation	3130	$ 264,232.65	$ .00	$ 264,232.65
C. Summer School & Extended Year Special Ed	3110	$ 10,795.81	$ 1,039.81	$ 10,795.81
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,642.55	$ .00	$ 2,642.55
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 174,037.50	$ .00	$ 174,037.50
H. Supplemental payments	3150	$ 22,115.62	$ 17,681.68	$ 22,115.62
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,660,368.25	$ 18,721.49	$ 1,660,368.25

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	348,941.0 MILES X .670 =	$ 233,790.47	$ 0.00	$ 0.00
C. Pupil Day	66,846.0 X .400 =	$ 26,738.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	16,032.0 RIDES X .200 =	$ 3,206.40	$ 0.00	$ 0.00
F. In-City	1,989.5 MILES X .250 =	$ 497.38	$ 0.00	$ 0.00
G. Subtotal		$ 264,232.65	$ 0.00	$ 0.00
H. Total			$ 264,232.65	
I. Maximum entitlement at 90% cap			$ 394,951.58	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	14.70	PK	4.95
1-6	277.31	7-8	110.75
9-12	246.81	TOT PK,1-12	639.82

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 ALEXANDER 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 358,504.25
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 6,885.45
      weighted units 3.21 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 1,951.95
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 330,372.90
      weighted units 154.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 330,372.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,951.95

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 135.10 WPU (ADM) = $ 301,273.00
   B. KGTN = $2,230.00 X 3.24 WPU (ADM) = $ 7,225.20
   C. Transportation (lesser of line 15H and 15I) = $ 60,253.60
   D. Tuition apportionment (census adj for open enr)
      (97 Census + 3 = 100 X 243.75) = $ 24,375.00
   E. Sp Ed 108.97 X 162.60 = $ 17,718.52
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 410,845.32
6. Deducts:
   A. Less .032 mills X $ 2,444,365 tax value = $ 78,219.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 78,219.68
7. 2000-01 net entitlement (line 5F - line 6D) $ 332,625.64
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 334,577.59

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	4	0	2.32	0.50
PK	1	0	1.21	0.00
Gr 1-6	27	0	32.77	4.50
Gr 7-8	21	0	20.55	2.00
Gr 9-12	52	0	76.85	6.50
Alt 9-12	0	0	0.00	0.00
Total	101	0	131.38	13.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.58	0.00	3.24
PK	0.00	0.00	0.00
Gr 1-6	29.72	0.00	36.07
Gr 7-8	25.00	0.00	24.46
Gr 9-12	50.46	0.00	74.57
ALT 9-12	0.00	0.00	0.00
Total	105.18	0.00	135.10

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.60	0.00	1.50
PK, 1-12	120.70	0.00	154.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.70	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.70	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 232,230.47	$ .00	$ 232,230.47
B. Transportation	3130	$ 60,253.60	$ .00	$ 60,253.60
C. Summer School & Extended Year Special Ed	3110	$ 1,306.45	$ 70.45	$ 1,306.45
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,375.00	$ .00	$ 24,375.00
H. Supplemental payments	3150	$ 2,708.90	$ 1,974.70	$ 2,708.90
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 324,174.82	$ 2,045.15	$ 324,174.82

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	83,520.0 MILES X .670 =	$ 55,958.40	$ 0.00	$ 0.00
C. Pupil Day	10,738.0 X .400 =	$ 4,295.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 60,253.60	$ 0.00	$ 0.00
H. Total			$ 60,253.60	
I. Maximum entitlement at 90% cap			$ 83,671.44	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.21	PK	0.00
1-6	35.88	7-8	24.48
9-12	74.66	TOT PK,1-12	135.02

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 YELLOWSTONE 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 363,240.06
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 5,770.05
      weighted units 2.69 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 5,770.05
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 323,122.80
      weighted units 150.64 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 323,122.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 143.04 WPU (ENR) = $ 318,979.20
   B. KGTN = $2,230.00 X 3.11 WPU (ENR) = $ 6,935.30
   C. Transportation (lesser of line 15H and 15I) = $ 33,845.78
   D. Tuition apportionment (census adj for open enr)
      (105 Census + 0 = 105 X 243.75) = $ 25,593.75
   E. Sp Ed 102.38 X 162.60 = $ 16,646.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 402,001.02
6. Deducts:
   A. Less .032 mills X $ 1,346,710 tax value = $ 43,094.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,094.72
7. 2000-01 net entitlement (line 5F - line 6D) $ 358,906.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 358,906.30

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	3.11	0.33
PK	0	0	0.00	0.00
Gr 1-6	59	0	71.61	4.89
Gr 7-8	15	0	14.68	1.74
Gr 9-12	0	32	56.75	0.00
Alt 9-12	0	0	0.00	0.00
Total	74	32	143.04	6.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.33	0.00	1.93
PK	0.00	0.00	0.00
Gr 1-6	55.71	0.00	67.62
Gr 7-8	22.00	0.00	21.53
Gr 9-12	0.00	23.00	40.79
ALT 9-12	0.00	0.00	0.00
Total	77.71	23.00	129.94

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.67	0.00	2.69
PK, 1-12	78.87	33.84	150.64

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 282,819.78	$ .00	$ 282,819.78
B. Transportation	3130	$ 33,845.78	$ .00	$ 33,845.78
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 25,593.75	$ .00	$ 25,593.75
H. Supplemental payments	3150	$ 2,066.21	$ 1,370.03	$ 2,066.21
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 344,325.52	$ 1,370.03	$ 344,325.52

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	11,376.0 MILES X .250 =	$ 0.00	$ 2,844.00	$ 0.00
B. Large Bus	37,714.0 MILES X .670 =	$ 25,268.38	$ 0.00	$ 0.00
C. Pupil Day	14,333.5 X .400 =	$ 5,733.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 31,001.78	$ 2,844.00	$ 0.00
H. Total			$ 33,845.78	
I. Maximum entitlement at 90% cap			$ 50,235.53	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state.

KGTN	1-6	7-8	9-12	PK

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 60 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	1.92	PK	0.00
1-6	67.25	7-8	21.54
9-12	40.83	TOT PK,1-12	129.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 018 EARL 18 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 0.00
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 22,479.60
      weighted units 10.48 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 22,479.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 10.87 WPU (ENR) = $ 24,240.10
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 1,757.82
   D. Tuition apportionment (census adj for open enr)
      (9 Census + 0 = 9 X 243.75) = $ 2,193.75
   E. Sp Ed 5.00 X 162.60 = $ 813.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 32,884.87
6. Deducts:
   A. Less .032 mills X $ 495,316 tax value = $ 15,850.11
   B. Less excess fund balance deduct = $ 1,021,748.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,037,598.11
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.17
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.50	0.59
Gr 7-8	2	0	2.60	0.24
Gr 9-12	0	1	1.77	0.00
Alt 9-12	0	0	0.00	0.00
Total	7	1	10.87	0.83

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
R Gr 1-6	2.00	0.00	2.60
Gr 7-8	2.00	0.00	2.60
Gr 9-12	0.00	1.00	1.77
ALT 9-12	0.00	0.00	0.00
Total	4.00	1.00	6.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	8.00	0.00	10.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 81.29	$ 47.29	$ 81.29
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 81.29	$ 47.29	$ 81.29

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	4,893.0 MILES X .400 =	$ 1,957.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 1,957.20	$ 0.00	$ 0.00
H. Total			$ 1,957.20	
I. Maximum entitlement at 90% cap			$ 1,757.82	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 2.62 7-8 2.62
9-12 1.78 TOT PK,1-12 7.02

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 BOWLINE BUTTE 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 0.00
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 986.70
      weighted units 0.46 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 407.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 2,809.95
      weighted units 1.31 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 13,427.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3.73 WPU (ENR) = $ 8,317.90
   B. KGTN = $2,230.00 X 0.58 WPU (ENR) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 6,617.60
   D. Tuition apportionment (census adj for open enr)
      (13 Census - 6 = 7 X 243.75) = $ 1,706.25
   E. Sp Ed 1.40 X 162.60 = $ 227.64
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 18,162.79
6. Deducts:
   A. Less .032 mills X $ 492,839 tax value = $ 15,770.85
   B. Less excess fund balance deduct = $ 60,733.15
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 76,504.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.22
PK	2	0	2.43	0.08
Gr 1-6	1	0	1.30	0.70
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	3	0	3.73	0.78

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.79	0.00	0.46
PK	0.00	0.00	0.00
R Gr 1-6	0.00	0.00	0.00
Gr 7-8	1.00	0.00	1.30
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	1.00	0.00	1.30

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	1.00	0.00	1.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 1,093.86	$ 1,084.34	$ 1,093.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,093.86	$ 1,084.34	$ 1,093.86

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	16,544.0 MILES X .400 =	$ 6,617.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 6,617.60	$ 0.00	$ 0.00
H. Total			$ 6,617.60	
I. Maximum entitlement at 90% cap			$ 23,927.95	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.46	PK	0.00
1-6	0.00	7-8	1.31
9-12	0.00	TOT PK,1-12	1.31

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 032 HORSE CREEK 32 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 44,231.85
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,466.75
      weighted units 1.15 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 50,836.50
      weighted units 23.70 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 50,836.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 22.02 WPU (ADM) = $ 49,104.60
   B. KGTN = $2,230.00 X 0.58 WPU (ADM) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 12,119.25
   D. Tuition apportionment (census adj for open enr)
      (27 Census + 0 = 27 X 243.75) = $ 6,581.25
   E. Sp Ed 15.00 X 162.60 = $ 2,439.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 71,537.50
6. Deducts:
   A. Less .032 mills X $ 981,896 tax value = $ 31,420.67
   B. Less excess fund balance deduct = $ 40,716.81
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 72,137.48
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.20	1.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	4	0	5.20	1.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
R Gr 1-6	6.00	2.00	10.92
Gr 7-8	0.00	2.00	3.12
Gr 9-12	0.00	4.50	7.98
ALT 9-12	0.00	0.00	0.00
Total	6.00	8.50	22.02

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.15
PK, 1-12	5.00	10.00	23.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 243.88	$ 141.88	$ 243.88
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 243.88	$ 141.88	$ 243.88

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 39,981.0 MILES X .250 =	$ 9,995.25	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 5,310.0 MILES X .400 =	$ 2,124.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 12,119.25	$ 0.00	$ 0.00
H. Total	$ 12,119.25		
I. Maximum entitlement at 90% cap	$ 35,596.76		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.58 PK 0.00
1-6 11.01 7-8 3.15
9-12 7.99 TOT PK,1-12 22.15
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 036 MANDAREE 36 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 735,761.01
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 21,450.00
      weighted units 10.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 21,450.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 575,482.05
      weighted units 268.29 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 575,482.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 267.69 WPU (ENR) = $ 596,948.70
   B. KGTN = $2,230.00 X 8.95 WPU (ADM) = $ 19,958.50
   C. Transportation (lesser of line 15H and 15I) = $ 53,163.88
   D. Tuition apportionment (census adj for open enr)
      (284 Census - 8 = 276 X 243.75) = $ 67,275.00
   E. Sp Ed 221.15 X 162.60 = $ 35,958.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 773,305.07
6. Deducts:
   A. Less .032 mills X $ 71,556 tax value = $ 2,289.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,289.79
7. 2000-01 net entitlement (line 5F - line 6D) $ 771,015.28
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 771,015.28

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.22	1.00
PK	0	0	0.00	0.00
Gr 1-6	103	0	120.17	7.00
Gr 7-8	39	0	38.16	3.00
Gr 9-12	81	0	109.36	7.00
Alt 9-12	0	0	0.00	0.00
Total	223	0	267.69	17.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.44	0.00	8.95
PK	0.00	0.00	0.00
Gr 1-6	103.48	0.00	120.17
Gr 7-8	45.29	0.00	44.32
Gr 9-12	64.66	0.00	95.56
ALT 9-12	0.00	0.00	0.00
Total	213.43	0.00	260.05

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.35	0.00	10.00
PK, 1-12	223.69	0.00	268.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.60	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.60	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 614,617.41	$ .00	$ 614,617.41
B. Transportation	3130	$ 53,163.88	$ .00	$ 53,163.88
C. Summer School & Extended Year Special Ed	3110	$ 2,993.42	$ 161.42	$ 2,993.42
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 67,275.00	$ .00	$ 67,275.00
H. Supplemental payments	3150	$ 3,729.46	$ 2,225.64	$ 3,729.46
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 741,779.17	$ 2,387.06	$ 741,779.17

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	66,564.0 MILES X .670 =	$ 44,597.88	$ 0.00	$ 0.00
C. Pupil Day	21,415.0 X .400 =	$ 8,566.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 53,163.88	$ 0.00	$ 0.00
H. Total			$ 53,163.88	
I. Maximum entitlement at 90% cap			$ 270,192.53	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.89	PK	0.00
1-6	119.50	7-8	44.34
9-12	95.66	TOT PK,1-12	259.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,257,418.64
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 102,895.65
      weighted units 47.97 X $2,145.00
   B. 1999-00 payments based on wpu = $ 100,364.55
   C. 1999-00 kindergarten adjustment = $ 1,951.95
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,677,517.70
      weighted units 1,248.26 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,691,352.95
   C. 1999-00 PK, 1-12 adjustment = $ 3,217.50-
4. Net adjustment (2C + 3C). = $ 1,265.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,217.25 WPU ( ) = $ 2,714,467.50
   B. KGTN = $2,230.00 X 40.24 WPU ( ) = $ 89,735.20
   C. Transportation (lesser of line 15H and 15I) = $ 431,990.58
   D. Tuition apportionment (census adj for open enr)
      (1,244 Census - 6 = 1,238 X 243.75) = $ 301,762.50
   E. Sp Ed 1,105.95 X 162.60 = $ 179,827.47
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,717,783.25
6. Deducts:
   A. Less .032 mills X $ 14,426,169 tax value = $ 461,637.40
   B. Less excess fund balance deduct = $ 1,123,197.96
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,584,835.36
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,196,602.32
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,195,336.77

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	63	0	35.01	3.22
PK	5	0	6.07	0.08
Gr 1-6	475	0	500.27	34.68
Gr 7-8	187	0	183.63	12.36
Gr 9-12	366	33	488.96	26.47
Alt 9-12	0	0	0.00	0.00
Total	1,033	33	1,178.93	73.59

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	51.65	0.00	29.95
PK	4.00	0.00	4.86
Gr 1-6	488.51	2.00	514.95
Gr 7-8	208.42	2.00	208.03
Gr 9-12	345.68	28.50	462.34
ALT 9-12	0.00	0.00	0.00
Total	1,046.61	32.50	1,190.18

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	79.49	0.00	45.80
PK, 1-12	1,069.99	43.84	1,241.74

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	4.38	0.00	0.36
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	3.43	1.00	1.00
ALT 9-12		0.00		
Total	0.00	7.81	1.00	2.36

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,316,211.78	$ .00	$ 2,316,211.78
B. Transportation	3130	$ 411,495.91	$ .00	$ 411,495.91
C. Summer School & Extended Year Special Ed	3110	$ 15,095.68	$ 1,271.68	$ 15,095.68
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 2,642.55	$ .00	$ 2,642.55
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 291,281.25	$ .00	$ 291,281.25
H. Supplemental payments	3150	$ 32,039.22	$ 24,525.56	$ 32,039.22
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 3,072,066.79	$ 25,797.24	$ 3,072,066.79

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	51,357.0 MILES X .250 =	$ 9,995.25	$ 2,844.00	$ 0.00
B. Large Bus	536,739.0 MILES X .670 =	$ 359,615.13	$ 0.00	$ 0.00
C. Pupil Day	113,332.5 X .400 =	$ 45,333.00	$ 0.00	$ 0.00
D. Family	26,747.0 MILES X .400 =	$ 10,698.80	$ 0.00	$ 0.00
E. In-City	16,032.0 RIDES X .200 =	$ 3,206.40	$ 0.00	$ 0.00
F. In-City	1,989.5 MILES X .250 =	$ 497.38	$ 0.00	$ 0.00
G. Subtotal		$ 429,345.96	$ 2,844.00	$ 0.00
H. Total			$ 432,189.96	
I. Maximum entitlement at 90% cap			$ 860,333.61	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 29.76 PK 4.95
1-6 513.57 7-8 208.19
9-12 467.73 TOT PK,1-12 1,194.44
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 MONTEFIORE 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 743,235.32
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 19,197.75
      weighted units 8.95 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 1,801.80-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 632,474.70
      weighted units 294.86 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 632,474.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,801.80-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 285.87 WPU (ADM) = $ 637,490.10
   B. KGTN = $2,230.00 X 8.76 WPU (ADM) = $ 19,534.80
   C. Transportation (lesser of line 15H and 15I) = $ 72,362.18
   D. Tuition apportionment (census adj for open enr)
      (252 Census + 3 = 255 X 243.75) = $ 62,156.25
   E. Sp Ed 264.51 X 162.60 = $ 43,009.33
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 834,552.66
6. Deducts:
   A. Less .032 mills X $ 2,235,221 tax value = $ 71,527.07
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 71,527.07
7. 2000-01 net entitlement (line 5F - line 6D) $ 763,025.59
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 761,223.79

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	90	0	109.24	7.00
Gr 7-8	43	0	42.08	2.00
Gr 9-12	88	0	109.36	6.51
Alt 9-12	0	0	0.00	0.00
Total	221	0	260.68	15.51

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.11	0.00	8.76
PK	0.00	0.00	0.00
Gr 1-6	109.37	0.00	120.17
Gr 7-8	39.15	0.00	38.31
Gr 9-12	107.16	0.00	127.39
ALT 9-12	0.00	0.00	0.00
Total	255.68	0.00	285.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.53	0.00	8.95
PK, 1-12	271.10	0.00	294.86

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.44	1.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	1.58	0.83	1.00
ALT 9-12		0.00		
Total	0.00	1.58	1.27	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 583,696.03	$ .00	$ 583,696.03
B. Transportation	3130	$ 72,362.18	$ .00	$ 72,362.18
C. Summer School & Extended Year Special Ed	3110	$ 2,384.59	$ 128.59	$ 2,384.59
D. Special education students served out-of-district	3110	$ 3,389.60	$ .00	$ 3,389.60
E. Home-based instruction supervised by district	3110	$ 3,768.70	$ .00	$ 3,768.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 62,156.25	$ .00	$ 62,156.25
H. Supplemental payments	3150	$ 12,157.08	$ 3,447.72	$ 12,157.08
I. Special education payment (100.00% X line 5E)	3200	$ 43,009.33	$ 952.24	$ 43,009.33
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 782,923.76	$ 4,528.55	$ 782,923.76

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	11,418.0 MILES X .250 =	$ 0.00	$ 2,854.50	$ 0.00
B. Large Bus	64,356.0 MILES X .670 =	$ 43,118.52	$ 0.00	$ 0.00
C. Pupil Day	15,630.0 X .400 =	$ 6,252.00	$ 0.00	$ 0.00
D. Family	64,356.0 MILES X .400 =	$ 25,742.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 75,112.92	$ 2,854.50	$ 0.00
H. Total			$ 77,967.42	
I. Maximum entitlement at 90% cap			$ 72,362.18	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.70	PK	0.00
1-6	119.50	7-8	38.33
9-12	127.75	TOT PK,1-12	285.58

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 WASHBURN 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,120,781.87
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 33,354.75
      weighted units 15.55 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 35,842.95
   C. 1999-00 kindergarten adjustment = $ 2,488.20-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 953,602.65
      weighted units 444.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 953,602.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,488.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 419.99 WPU (ADM) = $ 936,577.70
   B. KGTN = $2,230.00 X 15.66 WPU (ADM) = $ 34,921.80
   C. Transportation (lesser of line 15H and 15I) = $ 74,174.97
   D. Tuition apportionment (census adj for open enr)
      (415 Census + 8 = 423 X 243.75) = $ 103,106.25
   E. Sp Ed 434.74 X 162.60 = $ 70,688.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,219,469.44
6. Deducts:
   A. Less .032 mills X $ 3,661,383 tax value = $ 117,164.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,164.26
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,102,305.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,099,816.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	23	0	13.34	1.00
PK	2	0	2.43	0.00
Gr 1-6	153	0	145.64	10.00
Gr 7-8	65	0	63.60	3.14
Gr 9-12	168	0	177.13	7.15
Alt 9-12	0	0	0.00	0.00
Total	388	0	388.80	20.29

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.00	0.00	15.66
PK	0.00	0.00	0.00
Gr 1-6	169.62	0.00	161.46
Gr 7-8	74.77	0.00	73.16
Gr 9-12	176.85	0.00	185.37
ALT 9-12	0.00	0.00	0.00
Total	421.24	0.00	419.99

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.37	0.00	14.04
PK, 1-12	442.65	0.00	444.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.93	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.93	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 851,847.04	$ .00	$ 851,847.04
B. Transportation	3130	$ 74,174.97	$ .00	$ 74,174.97
C. Summer School & Extended Year Special Ed	3110	$ 2,562.17	$ 138.17	$ 2,562.17
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 103,106.25	$ .00	$ 103,106.25
H. Supplemental payments	3150	$ 19,385.81	$ 16,429.58	$ 19,385.81
I. Special education payment (100.00% X line 5E)	3200	$ 70,688.72	$ 1,565.06	$ 70,688.72
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,121,764.96	$ 18,132.81	$ 1,121,764.96

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	90,132.0 MILES X .670 =	$ 60,388.44	$ 0.00	$ 0.00
C. Pupil Day	19,655.5 X .400 =	$ 7,862.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	28,806.0 RIDES X .200 =	$ 5,761.20	$ 0.00	$ 0.00
F. In-City	652.5 MILES X .250 =	$ 163.13	$ 0.00	$ 0.00
G. Subtotal		$ 74,174.97	$ 0.00	$ 0.00
H. Total			$ 74,174.97	
I. Maximum entitlement at 90% cap			$ 107,315.17	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	15.55	PK	0.00
1-6	161.31	7-8	73.20
9-12	189.32	TOT PK,1-12	423.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 UNDERWOOD 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 824,368.58
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 17,310.15
      weighted units 8.07 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 17,310.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 751,822.50
      weighted units 350.50 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 751,822.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 318.98 WPU (ADM) = $ 711,325.40
   B. KGTN = $2,230.00 X 9.28 WPU (ENR) = $ 20,694.40
   C. Transportation (lesser of line 15H and 15I) = $ 46,767.44
   D. Tuition apportionment (census adj for open enr)
      (319 Census - 19 = 300 X 243.75) = $ 73,125.00
   E. Sp Ed 294.30 X 162.60 = $ 47,853.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 899,765.42
6. Deducts:
   A. Less .032 mills X $ 3,879,939 tax value = $ 124,158.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 124,158.05
7. 2000-01 net entitlement (line 5F - line 6D) $ 775,607.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 775,607.37

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	0.50
PK	17	0	20.65	0.45
Gr 1-6	108	0	120.17	8.31
Gr 7-8	40	0	39.14	1.99
Gr 9-12	109	0	129.58	8.18
Alt 9-12	0	0	0.00	0.00
Total	274	0	309.54	18.93

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	0.00	8.12
PK	4.26	0.00	5.17
Gr 1-6	112.16	0.00	120.17
Gr 7-8	39.53	0.00	38.68
Gr 9-12	130.35	0.00	154.96
ALT 9-12	0.00	0.00	0.00
Total	286.30	0.00	318.98

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.49	0.00	7.77
PK, 1-12	329.64	0.00	350.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	1.00
Gr 7-8	0.00	0.00	0.00	0.42
Gr 9-12	0.00	1.23	0.00	0.68
ALT 9-12		0.00		
Total	0.00	1.23	1.00	2.10

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 607,861.75	$ .00	$ 607,861.75
B. Transportation	3130	$ 46,767.44	$ .00	$ 46,767.44
C. Summer School & Extended Year Special Ed	3110	$ 1,851.86	$ 99.86	$ 1,851.86
D. Special education students served out-of-district	3110	$ 2,698.30	$ .00	$ 2,698.30
E. Home-based instruction supervised by district	3110	$ 2,709.45	$ .00	$ 2,709.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,125.00	$ .00	$ 73,125.00
H. Supplemental payments	3150	$ 18,575.21	$ 16,580.77	$ 18,575.21
I. Special education payment (100.00% X line 5E)	3200	$ 47,853.18	$ 1,059.48	$ 47,853.18
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 801,442.19	$ 17,740.11	$ 801,442.19

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	52,592.0 MILES X .670 =	$ 35,236.64	$ 0.00	$ 0.00
C. Pupil Day	26,799.0 X .400 =	$ 10,719.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,056.0 RIDES X .200 =	$ 811.20	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,767.44	$ 0.00	$ 0.00
H. Total			$ 46,767.44	
I. Maximum entitlement at 90% cap			$ 90,829.72	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.07	PK	5.27
1-6	119.50	7-8	38.70
9-12	155.39	TOT PK,1-12	318.86

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 050 MAX 50 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 529,980.60
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,325.60
      weighted units 5.28 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,325.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 454,246.65
      weighted units 211.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 454,246.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 198.19 WPU (ADM) = $ 441,963.70
   B. KGTN = $2,230.00 X 6.38 WPU (ENR) = $ 14,227.40
   C. Transportation (lesser of line 15H and 15I) = $ 70,215.49
   D. Tuition apportionment (census adj for open enr)
      (150 Census + 10 = 160 X 243.75) = $ 39,000.00
   E. Sp Ed 163.62 X 162.60 = $ 26,604.61
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 592,011.20
6. Deducts:
   A. Less .032 mills X $ 2,469,673 tax value = $ 79,029.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 79,029.54
7. 2000-01 net entitlement (line 5F - line 6D) $ 512,981.66
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 512,981.66

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	76	0	92.25	5.86
Gr 7-8	32	0	31.31	2.28
Gr 9-12	49	0	72.42	4.64
Alt 9-12	0	0	0.00	0.00
Total	157	0	195.98	12.78

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.76	0.00	5.08
PK	0.00	0.00	0.00
Gr 1-6	80.62	0.00	97.86
Gr 7-8	31.77	0.00	31.09
Gr 9-12	46.85	0.00	69.24
ALT 9-12	0.00	0.00	0.00
Total	159.24	0.00	198.19

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.16	0.00	5.28
PK, 1-12	168.11	0.00	211.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.01	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.01	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 377,161.56	$ .00	$ 377,161.56
B. Transportation	3130	$ 70,215.49	$ .00	$ 70,215.49
C. Summer School & Extended Year Special Ed	3110	$ 3,767.15	$ 203.15	$ 3,767.15
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 39,000.00	$ .00	$ 39,000.00
H. Supplemental payments	3150	$ 3,463.54	$ 2,350.92	$ 3,463.54
I. Special education payment (100.00% X line 5E)	3200	$ 26,604.61	$ 589.03	$ 26,604.61
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 520,212.35	$ 3,143.10	$ 520,212.35

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	93,247.0 MILES X .670 = $	62,475.49	$ 0.00	$ 0.00
C. Pupil Day	16,843.5 X .400 = $	6,737.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	4,208.0 RIDES X .200 = $	841.60	$ 0.00	$ 0.00
F. In-City	644.0 MILES X .250 = $	161.00	$ 0.00	$ 0.00
G. Subtotal		$ 70,215.49	$ 0.00	$ 0.00
H. Total			$ 70,215.49	
I. Maximum entitlement at 90% cap			$ 101,686.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.05	PK	0.00
1-6	97.32	7-8	31.10
9-12	69.31	TOT PK,1-12	197.73

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 051 GARRISON 51 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,034,866.20
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 33,397.65
      weighted units 15.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 33,397.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 890,110.65
      weighted units 414.97 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 890,110.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 406.14 WPU (ADM) = $ 905,692.20
   B. KGTN = $2,230.00 X 9.28 WPU (ENR) = $ 20,694.40
   C. Transportation (lesser of line 15H and 15I) = $ 122,595.62
   D. Tuition apportionment (census adj for open enr)
      (390 Census - 6 = 384 X 243.75) = $ 93,600.00
   E. Sp Ed 395.07 X 162.60 = $ 64,238.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,206,820.60
6. Deducts:
   A. Less .032 mills X $ 5,299,105 tax value = $ 169,571.36
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 169,571.36
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,037,249.24
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,037,249.24

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	0.50
PK	5	0	6.07	0.40
Gr 1-6	147	0	139.93	10.00
Gr 7-8	66	0	64.58	3.77
Gr 9-12	133	0	158.11	8.95
Alt 9-12	0	0	0.00	0.00
Total	351	0	368.69	23.12

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.40	0.00	7.77
PK	1.99	0.00	2.42
Gr 1-6	168.25	0.00	160.16
Gr 7-8	70.27	0.00	68.76
Gr 9-12	147.04	0.00	174.80
ALT 9-12	0.00	0.00	0.00
Total	387.55	0.00	406.14

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.03	0.00	15.57
PK, 1-12	412.27	0.00	414.97

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.38	0.82	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.48	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.86	0.82	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 756,815.24	$ .00	$ 756,815.24
B. Transportation	3130	$ 122,595.62	$ .00	$ 122,595.62
C. Summer School & Extended Year Special Ed	3110	$ 6,663.08	$ 503.08	$ 6,663.08
D. Special education students served out-of-district	3110	$ 1,739.40	$ .00	$ 1,739.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,600.00	$ .00	$ 93,600.00
H. Supplemental payments	3150	$ 17,268.08	$ 14,587.18	$ 17,268.08
I. Special education payment (100.00% X line 5E)	3200	$ 64,238.38	$ 1,422.25	$ 64,238.38
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,062,919.80	$ 16,512.51	$ 1,062,919.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	45,651.0 MILES X .250 =	$ 0.00	$ 11,412.75	$ 0.00
B. Large Bus	145,804.4 MILES X .670 =	$ 97,688.95	$ 0.00	$ 0.00
C. Pupil Day	33,734.8 X .400 =	$ 13,493.92	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 111,182.87	$ 11,412.75	$ 0.00
H. Total			$ 122,595.62	
I. Maximum entitlement at 90% cap			$ 181,868.88	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.72	PK	2.46
1-6	160.01	7-8	68.79
9-12	175.29	TOT PK,1-12	406.55

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 062 BUTTE 62 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 120,109.24
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 836.55
      weighted units 0.39 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 836.55
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 127,498.80
      weighted units 59.44 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 127,498.80
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 48.00 CEN (NOP) = $ 107,040.00
   B. KGTN = $2,230.00 X 0.00 WPU (NOP) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (48 Census + 0 = 48 X 0.00) = $ 0.00
   E. Sp Ed 0.00 X 0.00 = $ 0.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 107,040.00
6. Deducts:
   A. Less .032 mills X $ 1,582,685 tax value = $ 50,645.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 50,645.92
7. 2000-01 net entitlement (line 5F - line 6D) $ 56,394.08
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 56,394.08

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.67	0.00	0.39
PK, 1-12	42.86	0.00	59.44

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 56,394.08	$ .00	$ 56,394.08
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 56,394.08	$ .00	$ 56,394.08

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	28,350.0 MILES X .670 =	$ 18,994.50	$ 0.00	$ 0.00
C. Pupil Day	3,909.5 X .400 =	$ 1,563.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 20,558.30	$ 0.00	$ 0.00
H. Total			$ 20,558.30	
I. Maximum entitlement at 90% cap			$ 25,816.06	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	17.62
9-12	0.00	TOT PK,1-12	17.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 072 TURTLE LAKE-MERCER 72 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 635,927.42
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 14,435.85
      weighted units 6.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 13,599.30
   C. 1999-00 kindergarten adjustment = $ 836.55
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 551,972.85
      weighted units 257.33 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 551,972.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 836.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 247.41 WPU (ENR) = $ 551,724.30
   B. KGTN = $2,230.00 X 6.78 WPU (ADM) = $ 15,119.40
   C. Transportation (lesser of line 15H and 15I) = $ 81,903.14
   D. Tuition apportionment (census adj for open enr)
      (200 Census - 1 = 199 X 243.75) = $ 48,506.25
   E. Sp Ed 207.10 X 162.60 = $ 33,674.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 730,927.55
6. Deducts:
   A. Less .032 mills X $ 3,556,687 tax value = $ 113,813.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 113,813.98
7. 2000-01 net entitlement (line 5F - line 6D) $ 617,113.57
8. Adjustments for over/under payment $ 14,658.15
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 632,608.27

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	92	0	111.67	6.00
Gr 7-8	33	0	32.29	2.00
Gr 9-12	70	0	103.45	3.50
Alt 9-12	0	0	0.00	0.00
Total	195	0	247.41	11.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.69	0.00	6.78
PK	0.00	0.00	0.00
Gr 1-6	88.09	0.00	106.92
Gr 7-8	40.06	0.00	39.20
Gr 9-12	67.98	0.00	100.47
ALT 9-12	0.00	0.00	0.00
Total	196.13	0.00	246.59

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.13	0.00	5.84
PK, 1-12	204.57	0.00	257.33

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	4.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.10	1.12	1.00
ALT 9-12		0.00		
Total	0.00	2.10	5.12	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 467,744.42	$ .00	$ 467,744.42
B. Transportation	3130	$ 81,903.14	$ .00	$ 81,903.14
C. Summer School & Extended Year Special Ed	3110	$ 3,932.04	$ 212.04	$ 3,932.04
D. Special education students served out-of-district	3110	$ 14,539.60	$ .00	$ 14,539.60
E. Home-based instruction supervised by district	3110	$ 1,650.20	$ .00	$ 1,650.20
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,506.25	$ .00	$ 48,506.25
H. Supplemental payments	3150	$ 10,329.25	$ 8,955.79	$ 10,329.25
I. Special education payment (76.00% X line 5E)	3200	$ 26,372.59	$ 566.63	$ 26,372.59
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 654,977.49	$ 9,734.46	$ 654,977.49

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	108,730.5 MILES X .670 = $	72,849.44	$ 0.00	$ 0.00
C. Pupil Day	21,187.0 X .400 = $	8,474.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	2,707.0 RIDES X .200 = $	541.40	$ 0.00	$ 0.00
F. In-City	150.0 MILES X .250 = $	37.50	$ 0.00	$ 0.00
G. Subtotal		$ 81,903.14	$ 0.00	$ 0.00
H. Total			$ 81,903.14	
I. Maximum entitlement at 90% cap			$ 138,604.78	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.73	PK	0.00
1-6	106.33	7-8	39.22
9-12	100.58	TOT PK,1-12	246.13

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 085 WHITE SHIELD 85 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 503,467.44
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 17,524.65
      weighted units 8.17 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,374.50
   C. 1999-00 kindergarten adjustment = $ 150.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 360,789.00
      weighted units 168.20 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 406,541.85
   C. 1999-00 PK, 1-12 adjustment = $ 45,752.85-
4. Net adjustment (2C + 3C). = $ 45,602.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 189.50 WPU (ENR) = $ 422,585.00
   B. KGTN = $2,230.00 X 8.22 WPU (ADM) = $ 18,330.60
   C. Transportation (lesser of line 15H and 15I) = $ 29,975.15
   D. Tuition apportionment (census adj for open enr)
      (151 Census + 13 = 164 X 243.75) = $ 39,975.00
   E. Sp Ed 128.27 X 162.60 = $ 20,856.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 531,722.45
6. Deducts:
   A. Less .032 mills X $ 212,764 tax value = $ 6,808.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 6,808.45
7. 2000-01 net entitlement (line 5F - line 6D) $ 524,914.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 479,311.30

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	1.00
PK	0	0	0.00	0.00
Gr 1-6	84	0	101.96	6.00
Gr 7-8	23	0	22.51	4.00
Gr 9-12	44	0	65.03	9.00
Alt 9-12	0	0	0.00	0.00
Total	151	0	189.50	19.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.18	0.00	8.22
PK	0.00	0.00	0.00
Gr 1-6	74.60	0.00	90.55
Gr 7-8	20.08	0.00	19.65
Gr 9-12	26.50	0.00	39.16
ALT 9-12	0.00	0.00	0.00
Total	121.18	0.00	149.36

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.06	0.00	8.10
PK, 1-12	134.66	0.00	168.20

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.70	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.70	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 388,504.45	$ .00	$ 388,504.45
B. Transportation	3130	$ 29,975.15	$ .00	$ 29,975.15
C. Summer School & Extended Year Special Ed	3110	$ 1,306.45	$ 70.45	$ 1,306.45
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 39,975.00	$ .00	$ 39,975.00
H. Supplemental payments	3150	$ 19,606.52	$ 4,426.52	$ 19,606.52
I. Special education payment (100.00% X line 5E)	3200	$ 20,856.70	$ 461.77	$ 20,856.70
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 500,224.27	$ 4,958.74	$ 500,224.27

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	46,375.0 MILES X .670 =	$ 31,071.25	$ 0.00	$ 0.00
C. Pupil Day	21,013.5 X .400 =	$ 8,405.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 39,476.65	$ 0.00	$ 0.00
H. Total			$ 39,476.65	
I. Maximum entitlement at 90% cap			$ 29,975.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 8.17 PK 0.00
1-6 90.05 7-8 19.66
9-12 39.21 TOT PK,1-12 148.92
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 5,512,736.67
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 147,382.95
      weighted units 68.71 X $2,145.00
   B. 1999-00 payments based on wpu = $ 149,849.70
   C. 1999-00 kindergarten adjustment = $ 2,466.75-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,722,517.80
      weighted units 2,201.64 X $2,145.00
   B. 1999-00 payments based on wpu = $ 4,640,771.85
   C. 1999-00 PK, 1-12 adjustment = $ 81,745.95
4. Net adjustment (2C + 3C). = $ 49,056.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,066.08 WPU ( ) = $ 4,714,398.40
   B. KGTN = $2,230.00 X 64.36 WPU ( ) = $ 143,522.80
   C. Transportation (lesser of line 15H and 15I) = $ 497,993.99
   D. Tuition apportionment (census adj for open enr)
      (1,925 Census + 8 = 1,933 X 243.75) = $ 459,468.75
   E. Sp Ed 1,887.61 X 162.60 = $ 306,925.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 6,122,309.32
6. Deducts:
   A. Less .032 mills X $ 22,897,457 tax value = $ 732,718.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 732,718.63
7. 2000-01 net entitlement (line 5F - line 6D) $ 5,389,590.69
8. Adjustments for over/under payment $ 14,658.15
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 5,355,192.69

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	100	0	58.00	4.50
PK	24	0	29.15	0.85
Gr 1-6	750	0	820.86	53.17
Gr 7-8	302	0	295.51	19.18
Gr 9-12	661	0	815.08	47.93
Alt 9-12	0	0	0.00	0.00
Total	1,737	0	1,960.60	121.13

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	104.14	0.00	60.39
PK	6.25	0.00	7.59
Gr 1-6	802.71	0.00	857.29
Gr 7-8	315.63	0.00	308.85
Gr 9-12	702.73	0.00	851.39
ALT 9-12	0.00	0.00	0.00
Total	1,827.32	0.00	2,025.12

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	114.44	0.00	65.94
PK, 1-12	2,005.86	0.00	2,201.64

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	4.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.38	2.26	2.00
Gr 7-8	0.00	0.00	0.00	1.42
Gr 9-12	0.00	12.03	1.95	2.68
ALT 9-12		0.00		
Total	0.00	13.41	8.21	6.10

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,090,024.57	$ .00	$ 4,090,024.57
B. Transportation	3130	$ 497,993.99	$ .00	$ 497,993.99
C. Summer School & Extended Year Special Ed	3110	$ 22,467.34	$ 1,355.34	$ 22,467.34
D. Special education students served out-of-district	3110	$ 22,366.90	$ .00	$ 22,366.90
E. Home-based instruction supervised by district	3110	$ 8,128.35	$ .00	$ 8,128.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 459,468.75	$ .00	$ 459,468.75
H. Supplemental payments	3150	$ 100,785.49	$ 66,778.48	$ 100,785.49
I. Special education payment (0.00% X line 5E)	3200	$ 299,623.51	$ 6,616.46	$ 299,623.51
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 5,500,858.90	$ 74,750.28	$ 5,500,858.90

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	57,069.0 MILES X .250 =	$ 0.00	$ 14,267.25	$ 0.00
B. Large Bus	629,586.9 MILES X .670 =	$ 421,823.23	$ 0.00	$ 0.00
C. Pupil Day	158,772.8 X .400 =	$ 63,509.12	$ 0.00	$ 0.00
D. Family	64,356.0 MILES X .400 =	$ 25,742.40	$ 0.00	$ 0.00
E. In-City	39,777.0 RIDES X .200 =	$ 7,955.40	$ 0.00	$ 0.00
F. In-City	1,446.5 MILES X .250 =	$ 361.63	$ 0.00	$ 0.00
G. Subtotal		$ 519,391.78	$ 14,267.25	$ 0.00
H. Total			$ 533,659.03	
I. Maximum entitlement at 90% cap			$ 748,457.94	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	59.99	PK	7.73
1-6	854.02	7-8	326.62
9-12	856.85	TOT PK,1-12	2,045.22

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 HAZEN 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,217,307.68
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 59,309.25
      weighted units 27.65 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 59,309.25
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,858,063.35
      weighted units 866.23 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,858,063.35
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 829.38 WPU (ADM) = $ 1,849,517.40
   B. KGTN = $2,230.00 X 24.85 WPU (ADM) = $ 55,415.50
   C. Transportation (lesser of line 15H and 15I) = $ 93,166.51
   D. Tuition apportionment (census adj for open enr)
      (824 Census + 29 = 853 X 243.75) = $ 207,918.75
   E. Sp Ed 854.44 X 162.60 = $ 138,931.94
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,344,950.10
6. Deducts:
   A. Less .032 mills X $ 4,757,460 tax value = $ 152,238.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 152,238.72
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,192,711.38
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,192,711.38

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	34	0	19.72	1.00
PK	6	0	7.29	0.00
Gr 1-6	327	0	311.27	17.50
Gr 7-8	144	0	140.90	6.65
Gr 9-12	302	0	316.56	14.69
Alt 9-12	0	0	0.00	0.00
Total	779	0	776.02	38.84

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	42.85	0.00	24.85
PK	6.47	0.00	7.86
Gr 1-6	348.40	0.00	331.64
Gr 7-8	158.03	0.00	154.63
Gr 9-12	319.83	0.00	335.25
ALT 9-12	0.00	0.00	0.00
Total	832.73	0.00	829.38

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	48.00	0.00	27.65
PK, 1-12	862.83	0.00	866.23

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.94	0.00	0.00
Gr 7-8	0.00	1.75	0.00	0.00
Gr 9-12	0.00	37.80	0.28	0.89
ALT 9-12		0.00		
Total	0.00	42.49	0.28	0.89

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,752,694.18	$ .00	$ 1,752,694.18
B. Transportation	3130	$ 93,166.51	$ .00	$ 93,166.51
C. Summer School & Extended Year Special Ed	3110	$ 60,311.31	$ 3,747.31	$ 60,311.31
D. Special education students served out-of-district	3110	$ 646.70	$ .00	$ 646.70
E. Home-based instruction supervised by district	3110	$ 1,036.95	$ .00	$ 1,036.95
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 207,918.75	$ .00	$ 207,918.75
H. Supplemental payments	3150	$ 79,231.60	$ 25,166.75	$ 79,231.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,195,006.00	$ 28,914.06	$ 2,195,006.00

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	3,425.0 MILES X .250 =	$ 0.00	$ 856.25	$ 0.00
B. Large Bus	112,623.0 MILES X .670 =	$ 75,457.41	$ 0.00	$ 0.00
C. Pupil Day	37,984.0 X .400 =	$ 15,193.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	6,080.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 1,216.00
F. In-City	1,773.0 MILES X .250 =	$ 0.00	$ 0.00	$ 443.25
G. Subtotal		$ 90,651.01	$ 856.25	$ 1,659.25
H. Total			$ 93,166.51	
I. Maximum entitlement at 90% cap			$ 168,186.19	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	24.69	PK	8.01
1-6	331.33	7-8	154.71
9-12	342.38	TOT PK,1-12	836.43

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 020 GOLDEN VALLEY 20 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 231,401.19
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 202,788.30
      weighted units 94.54 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 202,788.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 93.45 WPU (ENR) = $ 208,393.50
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 31,762.42
   D. Tuition apportionment (census adj for open enr)
      (73 Census + 1 = 74 X 243.75) = $ 18,037.50
   E. Sp Ed 61.42 X 162.60 = $ 9,986.89
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 268,180.31
6. Deducts:
   A. Less .032 mills X $ 1,013,948 tax value = $ 32,446.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 32,446.34
7. 2000-01 net entitlement (line 5F - line 6D) $ 235,733.97
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 235,733.97

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	23	0	22.51	1.57
Gr 9-12	48	0	70.94	3.86
Alt 9-12	0	0	0.00	0.00
Total	71	0	93.45	5.43

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	18.49	0.00	18.09
Gr 9-12	42.93	0.00	63.45
ALT 9-12	0.00	0.00	0.00
Total	61.42	0.00	81.54

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	70.89	0.00	94.54

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.80	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.80	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 175,947.16	$ .00	$ 175,947.16
B. Transportation	3130	$ 31,762.42	$ .00	$ 31,762.42
C. Summer School & Extended Year Special Ed	3110	$ 1,496.71	$ 80.71	$ 1,496.71
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 18,037.50	$ .00	$ 18,037.50
H. Supplemental payments	3150	$ 998.60	$ 580.94	$ 998.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 228,242.39	$ 661.65	$ 228,242.39

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	41,866.0 MILES X .670 =	$ 28,050.22	$ 0.00	$ 0.00
C. Pupil Day	9,280.5 X .400 =	$ 3,712.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 31,762.42	$ 0.00	$ 0.00
H. Total			$ 31,762.42	
I. Maximum entitlement at 90% cap			$ 55,554.48	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	18.10
9-12	63.51	TOT PK,1-12	81.61

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 022 STANTON 22 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 294,291.69
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 4,332.90
      weighted units 2.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 4,332.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 262,440.75
      weighted units 122.35 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 262,440.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 120.83 WPU (ADM) = $ 269,450.90
   B. KGTN = $2,230.00 X 2.03 WPU (ENR) = $ 4,526.90
   C. Transportation (lesser of line 15H and 15I) = $ 15,524.43
   D. Tuition apportionment (census adj for open enr)
      (108 Census - 11 = 97 X 243.75) = $ 23,643.75
   E. Sp Ed 95.83 X 162.60 = $ 15,581.96
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 328,727.94
6. Deducts:
   A. Less .032 mills X $ 921,218 tax value = $ 29,478.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 29,478.98
7. 2000-01 net entitlement (line 5F - line 6D) $ 299,248.96
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 299,248.96

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	2.03	0.25
PK	0	0	0.00	0.00
Gr 1-6	36	0	43.70	3.16
Gr 7-8	15	0	14.68	1.12
Gr 9-12	35	0	51.73	3.16
Alt 9-12	0	0	0.00	0.00
Total	86	0	110.11	7.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.50	0.00	1.45
PK	0.00	0.00	0.00
Gr 1-6	39.46	0.00	47.90
Gr 7-8	16.00	0.00	15.66
Gr 9-12	38.75	0.00	57.27
ALT 9-12	0.00	0.00	0.00
Total	94.21	0.00	120.83

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.50	0.00	2.02
PK, 1-12	97.75	0.00	122.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.37	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.31	0.00	0.24
ALT 9-12		0.00		
Total	0.00	1.31	0.37	0.24

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 244,498.82	$ .00	$ 244,498.82
B. Transportation	3130	$ 15,524.43	$ .00	$ 15,524.43
C. Summer School & Extended Year Special Ed	3110	$ 2,460.70	$ 132.70	$ 2,460.70
D. Special education students served out-of-district	3110	$ 1,003.50	$ .00	$ 1,003.50
E. Home-based instruction supervised by district	3110	$ 390.25	$ .00	$ 390.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,643.75	$ .00	$ 23,643.75
H. Supplemental payments	3150	$ 6,377.98	$ 5,728.85	$ 6,377.98
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 293,899.43	$ 5,861.55	$ 293,899.43

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,617.0 MILES X .250 =	$ 0.00	$ 1,154.25	$ 0.00
B. Large Bus	16,954.0 MILES X .670 =	$ 11,359.18	$ 0.00	$ 0.00
C. Pupil Day	5,970.5 X .400 =	$ 2,388.20	$ 0.00	$ 0.00
D. Family	1,557.0 MILES X .400 =	$ 622.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 14,370.18	$ 1,154.25	$ 0.00
H. Total			$ 15,524.43	
I. Maximum entitlement at 90% cap			$ 22,273.59	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.44	PK	0.00
1-6	47.63	7-8	15.66
9-12	57.33	TOT PK,1-12	120.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 027 BEULAH 27 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,540,762.07
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 70,549.05
      weighted units 32.89 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 67,975.05
   C. 1999-00 kindergarten adjustment = $ 2,574.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,150,684.25
      weighted units 1,002.65 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 2,150,684.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,574.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 971.66 WPU (ADM) = $ 2,166,801.80
   B. KGTN = $2,230.00 X 39.43 WPU (ENR) = $ 87,928.90
   C. Transportation (lesser of line 15H and 15I) = $ 125,609.93
   D. Tuition apportionment (census adj for open enr)
      (999 Census + 0 = 999 X 243.75) = $ 243,506.25
   E. Sp Ed 1,012.94 X 162.60 = $ 164,704.04
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,788,550.92
6. Deducts:
   A. Less .032 mills X $ 7,459,039 tax value = $ 238,689.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 238,689.25
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,549,861.67
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,552,435.67

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	68	0	39.43	2.00
PK	0	0	0.00	0.00
Gr 1-6	377	0	358.87	22.67
Gr 7-8	194	0	189.83	8.70
Gr 9-12	381	0	399.36	18.98
Alt 9-12	0	0	0.00	0.00
Total	952	0	948.06	50.35

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	57.09	0.00	33.11
PK	0.00	0.00	0.00
Gr 1-6	422.07	0.00	401.77
Gr 7-8	189.27	0.00	185.20
Gr 9-12	367.00	0.00	384.69
ALT 9-12	0.00	0.00	0.00
Total	978.34	0.00	971.66

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	48.82	0.00	28.13
PK, 1-12	1,005.03	0.00	1,002.65

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	2.82	0.00
KGTN	0.00	0.00	4.46	0.00
Gr 1-6	0.15	4.13	0.00	8.21
Gr 7-8	0.15	1.13	0.00	4.00
Gr 9-12	0.14	6.03	1.00	3.00
ALT 9-12		0.00		
Total	0.59	11.29	8.28	15.21

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,018,615.45	$ .00	$ 2,018,615.45
B. Transportation	3130	$ 125,609.93	$ .00	$ 125,609.93
C. Summer School & Extended Year Special Ed	3110	$ 20,638.09	$ 1,591.49	$ 20,638.09
D. Special education students served out-of-district	3110	$ 15,743.80	$ .00	$ 15,743.80
E. Home-based instruction supervised by district	3110	$ 16,580.05	$ .00	$ 16,580.05
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 243,506.25	$ .00	$ 243,506.25
H. Supplemental payments	3150	$ 72,074.59	$ 24,349.59	$ 72,074.59
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (2.84 X 334.25)	3160	$ 949.27	$ 54.67	$ 949.27
K. Total (lines 14A through 14J)		$ 2,513,717.43	$ 25,995.75	$ 2,513,717.43

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	139,499.0 MILES X .670 =	$ 93,464.33	$ 0.00	$ 0.00
C. Pupil Day	46,022.0 X .400 =	$ 18,408.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	55,709.0 RIDES X .200 =	$ 11,141.80	$ 0.00	$ 0.00
F. In-City	10,380.0 MILES X .250 =	$ 2,595.00	$ 0.00	$ 0.00
G. Subtotal		$ 125,609.93	$ 0.00	$ 0.00
H. Total			$ 125,609.93	
I. Maximum entitlement at 90% cap			$ 279,122.06	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	32.89	PK	0.00
1-6	401.39	7-8	185.30
9-12	392.87	TOT PK,1-12	979.56

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 715 OLIVER MERCER SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 389,951.64
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,398.69 X 162.60 = $ 390,026.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 390,026.99
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 390,026.99
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 390,026.99

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	1.00
Gr 1-6	0	0	0.00	2.00
Gr 7-8	0	0	0.00	2.00
Gr 9-12	0	0	0.00	3.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	8.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 390,026.99	$ 8,635.28	$ 390,026.99
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 390,026.99	$ 8,635.28	$ 390,026.99

Medicaid Match: Line 14I includes $ 4,962.83 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total				$ 0.00
I. Maximum entitlement at 90% cap				$ 17,102.79

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 5,673,714.27
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 134,191.20
      weighted units 62.56 X $2,145.00
   B. 1999-00 payments based on wpu = $ 131,617.20
   C. 1999-00 kindergarten adjustment = $ 2,574.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,473,976.65
      weighted units 2,085.77 X $2,145.00
   B. 1999-00 payments based on wpu = $ 4,473,976.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,574.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,015.32 WPU ( ) = $ 4,494,163.60
   B. KGTN = $2,230.00 X 66.31 WPU ( ) = $ 147,871.30
   C. Transportation (lesser of line 15H and 15I) = $ 266,063.29
   D. Tuition apportionment (census adj for open enr)
      (2,004 Census + 19 = 2,023 X 243.75) = $ 493,106.25
   E. Sp Ed 2,024.63 X 162.60 = $ 329,204.83
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 5,730,409.27
6. Deducts:
   A. Less .032 mills X $ 14,151,665 tax value = $ 452,853.29
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 452,853.29
7. 2000-01 net entitlement (line 5F - line 6D) $ 5,277,555.98
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 5,280,129.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	109	0	61.18	3.25
PK	6	0	7.29	1.00
Gr 1-6	740	0	713.84	45.33
Gr 7-8	376	0	367.92	20.04
Gr 9-12	766	0	838.59	43.69
Alt 9-12	0	0	0.00	0.00
Total	1,888	0	1,927.64	110.06

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	102.44	0.00	59.41
PK	6.47	0.00	7.86
Gr 1-6	809.93	0.00	781.31
Gr 7-8	381.79	0.00	373.58
Gr 9-12	768.51	0.00	840.66
ALT 9-12	0.00	0.00	0.00
Total	1,966.70	0.00	2,003.41

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	100.32	0.00	57.80
PK, 1-12	2,036.50	0.00	2,085.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	3.19	0.00
KGTN	0.00	0.00	4.46	0.00
Gr 1-6	0.15	7.07	0.00	8.21
Gr 7-8	0.15	2.88	0.00	4.00
Gr 9-12	0.14	45.94	1.28	4.13
ALT 9-12		0.00		
Total	0.59	55.89	8.93	16.34

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,191,755.61	$ .00	$ 4,191,755.61
B. Transportation	3130	$ 266,063.29	$ .00	$ 266,063.29
C. Summer School & Extended Year Special Ed	3110	$ 84,906.81	$ 5,552.21	$ 84,906.81
D. Special education students served out-of-district	3110	$ 17,394.00	$ .00	$ 17,394.00
E. Home-based instruction supervised by district	3110	$ 18,007.25	$ .00	$ 18,007.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 493,106.25	$ .00	$ 493,106.25
H. Supplemental payments	3150	$ 158,682.77	$ 55,826.13	$ 158,682.77
I. Special education payment (0.00% X line 5E)	3200	$ 390,026.99	$ 8,635.28	$ 390,026.99
J. Limited English Proficient (2.84 X 334.25)	3160	$ 949.27	$ 54.67	$ 949.27
K. Total (lines 14A through 14J)		$ 5,620,892.24	$ 70,068.29	$ 5,620,892.24

Medicaid Match: Line 14I includes $ 4,962.83 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,042.0 MILES X .250 =	$ 0.00	$ 2,010.50	$ 0.00
B. Large Bus	310,942.0 MILES X .670 =	$ 208,331.14	$ 0.00	$ 0.00
C. Pupil Day	99,257.0 X .400 =	$ 39,702.80	$ 0.00	$ 0.00
D. Family	1,557.0 MILES X .400 =	$ 622.80	$ 0.00	$ 0.00
E. In-City	61,789.0 RIDES X .200 =	$ 11,141.80	$ 0.00	$ 1,216.00
F. In-City	12,153.0 MILES X .250 =	$ 2,595.00	$ 0.00	$ 443.25
G. Subtotal		$ 262,393.54	$ 2,010.50	$ 1,659.25
H. Total			$ 266,063.29	
I. Maximum entitlement at 90% cap			$ 542,239.11	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	59.02	PK	8.01
1-6	780.35	7-8	373.77
9-12	856.09	TOT PK,1-12	2,018.22

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 MANDAN 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 8,707,256.62
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 331,552.65
      weighted units 154.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 320,119.80
   C. 1999-00 kindergarten adjustment = $ 11,432.85
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 7,546,410.30
      weighted units 3,518.14 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 7,546,410.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 11,432.85

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3,369.19 WPU (ADM) = $ 7,513,293.70
   B. KGTN = $2,230.00 X 155.59 WPU (ADM) = $ 346,965.70
   C. Transportation (lesser of line 15H and 15I) = $ 271,598.48
   D. Tuition apportionment (census adj for open enr)
      (3,914 Census - 25 = 3,889 X 243.75) = $ 947,943.75
   E. Sp Ed 3,469.37 X 162.60 = $ 564,119.56
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 9,643,921.19
6. Deducts:
   A. Less .032 mills X $ 31,599,596 tax value = $ 1,011,187.07
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,011,187.07
7. 2000-01 net entitlement (line 5F - line 6D) $ 8,632,734.12
8. Adjustments for over/under payment $ 461.76
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 8,644,628.73

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	244	0	141.50	6.50
PK	26	0	31.58	5.00
Gr 1-6	1,495	0	1,479.75	71.09
Gr 7-8	572	0	559.70	23.33
Gr 9-12	1,163	0	1,218.71	47.17
Alt 9-12	0	0	0.00	0.00
Total	3,256	0	3,289.74	146.59

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	268.31	0.00	155.59
PK	56.69	0.00	68.85
Gr 1-6	1,526.78	0.00	1,511.21
Gr 7-8	524.05	0.00	512.78
Gr 9-12	1,218.01	0.00	1,276.35
ALT 9-12	0.00	0.00	0.00
Total	3,325.53	0.00	3,369.19

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	259.06	0.00	149.24
PK, 1-12	3,481.43	0.00	3,518.14

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.91	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	1.21	0.00	4.26	8.44
Gr 7-8	0.00	4.88	1.81	2.44
Gr 9-12	0.69	70.80	3.13	4.96
ALT 9-12		0.00		
Total	2.81	75.68	9.20	15.84

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 6,860,934.18	$ .00	$ 6,860,934.18
B. Transportation	3130	$ 271,598.48	$ .00	$ 271,598.48
C. Summer School & Extended Year Special Ed	3110	$ 111,518.90	$ 5,549.60	$ 111,518.90
D. Special education students served out-of-district	3110	$ 20,672.10	$ .00	$ 20,672.10
E. Home-based instruction supervised by district	3110	$ 17,773.10	$ .00	$ 17,773.10
F. State child placement and excess cost reimb.	3140	$ 28,181.00	$ 8,019.78	$ 28,181.00
G. Tuition apportionment	3120	$ 947,943.75	$ .00	$ 947,943.75
H. Supplemental payments	3150	$ 131,358.00	$ 53,362.33	$ 131,358.00
I. Special education payment (100.00% X line 5E)	3200	$ 564,152.32	$ 12,448.39	$ 564,152.32
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 8,954,131.83	$ 79,380.10	$ 8,954,131.83

Medicaid Match: Line 14I includes $ 18,981.21 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,226.6 MILES X .250 =	$ 0.00	$ 1,056.65	$ 0.00
B. Large Bus	271,029.0 MILES X .670 =	$ 152,073.92	$ 29,515.51	$ 0.00
C. Pupil Day	90,823.5 X .400 =	$ 30,233.00	$ 6,096.40	$ 0.00
D. Family	2,060.0 MILES X .400 =	$ 824.00	$ 0.00	$ 0.00
E. In-City	216,610.0 RIDES X .200 =	$ 43,322.00	$ 0.00	$ 0.00
F. In-City	33,908.0 MILES X .250 =	$ 8,477.00	$ 0.00	$ 0.00
G. Subtotal		$ 234,929.92	$ 36,668.56	$ 0.00
H. Total			$ 271,598.48	
I. Maximum entitlement at 90% cap			$ 505,062.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1 1-6 5 7-8 5 9-12 10
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten program varies by school.
19. 1999-00 WPU - ADM based on old factors
    KGTN 154.57 PK 70.17
    1-6 1,500.52 7-8 513.04
    9-12 1,276.98 TOT PK,1-12 3,360.71
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .48

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 LITTLE HEART 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 79,120.79
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 4,933.50
      weighted units 2.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 68,489.85
      weighted units 31.93 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 68,575.65
   C. 1999-00 PK, 1-12 adjustment = $ 85.80-
4. Net adjustment (2C + 3C). = $ 85.80-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 32.34 WPU (ENR) = $ 72,118.20
   B. KGTN = $2,230.00 X 0.77 WPU (ADM) = $ 1,717.10
   C. Transportation (lesser of line 15H and 15I) = $ 14,226.52
   D. Tuition apportionment (census adj for open enr)
      (43 Census - 2 = 41 X 243.75) = $ 9,993.75
   E. Sp Ed 28.67 X 162.60 = $ 4,661.74
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 102,717.31
6. Deducts:
   A. Less .032 mills X $ 750,847 tax value = $ 24,027.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 24,027.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 78,690.21
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 78,604.41

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	1.00
PK	0	0	0.00	0.00
Gr 1-6	21	0	25.49	1.00
Gr 7-8	7	0	6.85	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	28	0	32.34	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.33	0.00	0.77
PK	0.00	0.00	0.00
Gr 1-6	19.80	0.00	24.03
Gr 7-8	8.20	0.00	8.02
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	28.00	0.00	32.05

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.30
PK, 1-12	27.00	0.00	30.99

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 49,722.40	$ .00	$ 49,722.40
B. Transportation	3130	$ 14,226.52	$ .00	$ 14,226.52
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 9,993.75	$ .00	$ 9,993.75
H. Supplemental payments	3150	$ 466.13	$ 271.17	$ 466.13
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 74,408.80	$ 271.17	$ 74,408.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	12,456.0 MILES X .670 = $	8,345.52	$ 0.00	$ 0.00
C. Pupil Day	1,451.0 X .400 = $	580.40	$ 0.00	$ 0.00
D. Family	13,251.5 MILES X .400 = $	5,300.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
G. Subtotal		$ 14,226.52	$ 0.00	$ 0.00
H. Total			$ 14,226.52	
I. Maximum entitlement at 90% cap			$ 15,416.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 60 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.77 PK 0.00
1-6 23.90 7-8 8.03
9-12 0.00 TOT PK,1-12 31.93

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 NEW SALEM 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,029,845.30
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 32,475.30
      weighted units 15.14 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 33,354.75
   C. 1999-00 kindergarten adjustment = $ 879.45-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 831,487.80
      weighted units 387.64 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 822,135.60
   C. 1999-00 PK, 1-12 adjustment = $ 9,352.20
4. Net adjustment (2C + 3C). = $ 8,472.75

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 390.35 WPU (ENR) = $ 870,480.50
   B. KGTN = $2,230.00 X 15.24 WPU (ADM) = $ 33,985.20
   C. Transportation (lesser of line 15H and 15I) = $ 131,315.97
   D. Tuition apportionment (census adj for open enr)
      (342 Census + 7 = 349 X 243.75) = $ 85,068.75
   E. Sp Ed 382.37 X 162.60 = $ 62,173.36
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,183,023.78
6. Deducts:
   A. Less .032 mills X $ 3,239,373 tax value = $ 103,659.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 103,659.94
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,079,363.84
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,087,836.59

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	24	0	13.92	1.00
PK	0	0	0.00	0.00
Gr 1-6	169	0	160.87	9.29
Gr 7-8	62	0	60.67	2.50
Gr 9-12	142	0	168.81	8.71
Alt 9-12	0	0	0.00	0.00
Total	373	0	390.35	20.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.28	0.00	15.24
PK	0.00	0.00	0.00
Gr 1-6	162.17	0.00	154.37
Gr 7-8	57.00	0.00	55.77
Gr 9-12	150.06	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	369.23	0.00	387.27

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.20	0.00	12.21
PK, 1-12	374.37	0.00	383.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	0.00	0.00	0.00	5.15
Gr 7-8	0.00	0.00	0.00	2.15
Gr 9-12	0.00	0.45	0.00	1.15
ALT 9-12		0.00		
Total	0.00	0.45	0.00	9.45

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 809,278.51	$ .00	$ 809,278.51
B. Transportation	3130	$ 131,315.97	$ .00	$ 131,315.97
C. Summer School & Extended Year Special Ed	3110	$ 672.25	$ 36.25	$ 672.25
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 9,979.25	$ .00	$ 9,979.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,068.75	$ .00	$ 85,068.75
H. Supplemental payments	3150	$ 11,007.07	$ 3,750.54	$ 11,007.07
I. Special education payment (100.00% X line 5E)	3200	$ 62,173.36	$ 1,376.53	$ 62,173.36
J. Limited English Proficient (1.00 X 334.25)	3160	$ 334.25	$ 19.25	$ 334.25
K. Total (lines 14A through 14J)		$ 1,109,829.41	$ 5,182.57	$ 1,109,829.41

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,450.0 MILES X .250 =	$ 0.00	$ 1,612.50	$ 0.00
B. Large Bus	172,039.8 MILES X .670 =	$ 115,266.67	$ 0.00	$ 0.00
C. Pupil Day	36,092.0 X .400 =	$ 14,436.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 129,703.47	$ 1,612.50	$ 0.00
H. Total			$ 131,315.97	
I. Maximum entitlement at 90% cap			$ 157,982.18	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	15.14	PK	0.00
1-6	154.22	7-8	55.80
9-12	177.62	TOT PK,1-12	387.64

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 SIMS 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 101,596.20
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 8,644.35
      weighted units 4.03 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 85,263.75
      weighted units 39.75 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 86,100.30
   C. 1999-00 PK, 1-12 adjustment = $ 836.55-
4. Net adjustment (2C + 3C). = $ 836.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 40.09 WPU (ENR) = $ 89,400.70
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 35,825.42
   D. Tuition apportionment (census adj for open enr)
      (71 Census - 5 = 66 X 243.75) = $ 16,087.50
   E. Sp Ed 34.37 X 162.60 = $ 5,588.56
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 150,782.38
6. Deducts:
   A. Less .032 mills X $ 1,369,701 tax value = $ 43,830.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,830.43
7. 2000-01 net entitlement (line 5F - line 6D) $ 106,951.95
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 106,115.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN	3	0	1.74	0.50
	PK	0	0	0.00	0.00
S/N	Gr 1-6	26	0	35.20	3.00
	Gr 7-8	5	0	4.89	1.20
	Gr 9-12	0	0	0.00	0.00
	Alt 9-12	0	0	0.00	0.00
	Total	31	0	40.09	4.20

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	0.00	0.00	0.00
Gr 1-6	25.87	0.00	35.04
Gr 7-8	5.00	0.00	4.89
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	30.87	0.00	39.93

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	7.00	0.00	4.03
PK, 1-12	29.00	0.00	37.03

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	2.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 48,613.92	$ .00	$ 48,613.92
B. Transportation	3130	$ 35,825.42	$ .00	$ 35,825.42
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 6,600.80	$ .00	$ 6,600.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 16,087.50	$ .00	$ 16,087.50
H. Supplemental payments	3150	$ 2,165.45	$ 1,945.33	$ 2,165.45
I. Special education payment (100.00% X line 5E)	3200	$ 5,588.56	$ 123.73	$ 5,588.56
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 114,881.65	$ 2,069.06	$ 114,881.65

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	38,406.0 MILES X .670 =	$ 25,732.02	$ 0.00	$ 0.00
C. Pupil Day	10,441.5 X .400 =	$ 4,176.60	$ 0.00	$ 0.00
D. Family	14,792.0 MILES X .400 =	$ 5,916.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 35,825.42	$ 0.00	$ 0.00
H. Total			$ 35,825.42	
I. Maximum entitlement at 90% cap			$ 36,006.64	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 1.73 PK 0.00
1-6 34.85 7-8 4.90
9-12 0.00 TOT PK,1-12 39.75

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 013 HEBRON 13 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 596,989.90
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 15,079.35
      weighted units 7.03 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 12,355.20
   C. 1999-00 kindergarten adjustment = $ 2,724.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 540,068.10
      weighted units 251.78 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 540,068.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,724.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 239.35 WPU (ADM) = $ 533,750.50
   B. KGTN = $2,230.00 X 7.07 WPU (ADM) = $ 15,766.10
   C. Transportation (lesser of line 15H and 15I) = $ 65,858.37
   D. Tuition apportionment (census adj for open enr)
      (202 Census - 2 = 200 X 243.75) = $ 48,750.00
   E. Sp Ed 194.86 X 162.60 = $ 31,684.24
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 695,809.21
6. Deducts:
   A. Less .032 mills X $ 3,228,865 tax value = $ 103,323.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 103,323.68
7. 2000-01 net entitlement (line 5F - line 6D) $ 592,485.53
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 595,209.68

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	0	0	0.00	0.20
Gr 1-6	90	0	109.24	7.50
Gr 7-8	26	0	25.44	2.00
Gr 9-12	69	0	101.98	7.75
Alt 9-12	0	0	0.00	0.00
Total	185	0	236.66	17.45

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.20	0.00	7.07
PK	0.00	0.00	0.00
Gr 1-6	82.51	0.00	100.15
Gr 7-8	29.78	0.00	29.14
Gr 9-12	74.47	0.00	110.06
ALT 9-12	0.00	0.00	0.00
Total	186.76	0.00	239.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.76
PK, 1-12	200.02	0.00	251.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.38	2.00	0.00
Gr 7-8	0.00	0.19	0.00	0.00
Gr 9-12	0.00	3.58	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.15	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 448,917.07	$ .00	$ 448,917.07
B. Transportation	3130	$ 65,858.37	$ .00	$ 65,858.37
C. Summer School & Extended Year Special Ed	3110	$ 10,879.94	$ 791.94	$ 10,879.94
D. Special education students served out-of-district	3110	$ 5,418.90	$ .00	$ 5,418.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,750.00	$ .00	$ 48,750.00
H. Supplemental payments	3150	$ 8,121.94	$ 6,810.49	$ 8,121.94
I. Special education payment (100.00% X line 5E)	3200	$ 31,684.24	$ 701.50	$ 31,684.24
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 619,630.46	$ 8,303.93	$ 619,630.46

Medicaid Match: Line 14I includes $ 1,333.79 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 2,356.0 MILES X .250 =	$ 0.00	$ 589.00	$ 0.00
B. Large Bus 90,956.0 MILES X .670 =	$ 58,418.64	$ 2,521.88	$ 0.00
C. Pupil Day 7,919.0 X .400 =	$ 3,154.40	$ 13.20	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 5,465.0 RIDES X .200 =	$ 1,093.00	$ 0.00	$ 0.00
F. In-City 273.0 MILES X .250 =	$ 68.25	$ 0.00	$ 0.00
G. Subtotal	$ 62,734.29	$ 3,124.08	$ 0.00
H. Total		$ 65,858.37	
I. Maximum entitlement at 90% cap		$ 99,556.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	7.03	PK	0.00
1-6	99.60	7-8	29.15
9-12	110.18	TOT PK,1-12	238.93

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 017 SWEET BRIAR 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 39,366.76
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,244.10
      weighted units 0.58 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,244.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 39,360.75
      weighted units 18.35 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 39,360.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 14.30 WPU (ADM) = $ 31,889.00
   B. KGTN = $2,230.00 X 0.39 WPU (ADM) = $ 869.70
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (16 Census + 0 = 16 X 243.75) = $ 3,900.00
   E. Sp Ed 11.34 X 162.60 = $ 1,843.88
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 38,502.58
6. Deducts:
   A. Less .032 mills X $ 257,743 tax value = $ 8,247.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 8,247.78
7. 2000-01 net entitlement (line 5F - line 6D) $ 30,254.80
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 30,254.80

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	7	0	9.10	1.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	7	0	9.10	1.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.67	0.00	0.39
PK	0.00	0.00	0.00
R Gr 1-6	9.00	0.00	11.70
Gr 7-8	2.00	0.00	2.60
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	11.00	0.00	14.30

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	14.00	0.00	18.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 24,510.92	$ .00	$ 24,510.92
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 3,900.00	$ .00	$ 3,900.00
H. Supplemental payments	3150	$ 184.38	$ 107.27	$ 184.38
I. Special education payment (100.00% X line 5E)	3200	$ 1,843.88	$ 40.82	$ 1,843.88
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 30,439.18	$ 148.09	$ 30,439.18

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 0.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.39	PK	0.00
1-6	11.80	7-8	2.62
9-12	0.00	TOT PK,1-12	14.42

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 039 FLASHER 39 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 829,348.61
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 15,100.80
      weighted units 7.04 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 15,100.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 625,267.50
      weighted units 291.50 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 625,267.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 286.70 WPU (ADM) = $ 639,341.00
   B. KGTN = $2,230.00 X 11.02 WPU (ENR) = $ 24,574.60
   C. Transportation (lesser of line 15H and 15I) = $ 171,059.02
   D. Tuition apportionment (census adj for open enr)
      (226 Census + 19 = 245 X 243.75) = $ 59,718.75
   E. Sp Ed 258.33 X 162.60 = $ 42,004.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 936,697.83
6. Deducts:
   A. Less .032 mills X $ 2,820,296 tax value = $ 90,249.47
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 90,249.47
7. 2000-01 net entitlement (line 5F - line 6D) $ 846,448.36
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 846,448.36

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	0.50
PK	0	0	0.00	0.00
Gr 1-6	101	1	121.62	6.58
Gr 7-8	37	0	36.20	2.01
Gr 9-12	91	5	118.23	5.99
Alt 9-12	0	0	0.00	0.00
Total	229	6	276.05	14.58

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.80
PK	0.00	0.00	0.00
Gr 1-6	103.29	1.00	121.62
Gr 7-8	41.14	2.00	42.60
Gr 9-12	99.43	3.00	122.48
ALT 9-12	0.00	0.00	0.00
Total	243.86	6.00	286.70

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.22	0.00	7.04
PK, 1-12	266.01	6.00	291.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.47	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.56	1.00	1.00
ALT 9-12		0.00		
Total	0.00	1.56	3.47	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 573,666.13	$ .00	$ 573,666.13
B. Transportation	3130	$ 171,059.02	$ .00	$ 171,059.02
C. Summer School & Extended Year Special Ed	3110	$ 2,346.54	$ 126.54	$ 2,346.54
D. Special education students served out-of-district	3110	$ 9,343.70	$ .00	$ 9,343.70
E. Home-based instruction supervised by district	3110	$ 2,676.00	$ .00	$ 2,676.00
F. State child placement and excess cost reimb.	3140	$ 798.70	$ 798.70	$ 798.70
G. Tuition apportionment	3120	$ 59,718.75	$ .00	$ 59,718.75
H. Supplemental payments	3150	$ 11,435.79	$ 5,680.30	$ 11,435.79
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 831,044.63	$ 6,605.54	$ 831,044.63

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,280.0 MILES X .250 =	$ 0.00	$ 320.00	$ 0.00
B. Large Bus	221,786.0 MILES X .670 =	$ 140,482.92	$ 8,113.70	$ 0.00
C. Pupil Day	33,803.0 X .400 =	$ 13,452.00	$ 69.20	$ 0.00
D. Family	21,553.0 MILES X .400 =	$ 8,621.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 162,556.12	$ 8,502.90	$ 0.00
H. Total			$ 171,059.02	
I. Maximum entitlement at 90% cap			$ 190,535.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 2 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	5.76	PK	0.00
1-6	120.95	7-8	42.63
9-12	122.82	TOT PK,1-12	286.40

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 048 GLEN ULLIN 48 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 681,364.81
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 23,080.20
      weighted units 10.76 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 24,710.40
   C. 1999-00 kindergarten adjustment = $ 1,630.20-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 581,016.15
      weighted units 270.87 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 577,863.00
   C. 1999-00 PK, 1-12 adjustment = $ 3,153.15
4. Net adjustment (2C + 3C). = $ 1,522.95

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 271.19 WPU (ADM) = $ 604,753.70
   B. KGTN = $2,230.00 X 10.83 WPU (ADM) = $ 24,150.90
   C. Transportation (lesser of line 15H and 15I) = $ 88,817.87
   D. Tuition apportionment (census adj for open enr)
      (238 Census - 5 = 233 X 243.75) = $ 56,793.75
   E. Sp Ed 241.55 X 162.60 = $ 39,276.03
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 813,792.25
6. Deducts:
   A. Less .032 mills X $ 3,567,640 tax value = $ 114,164.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 114,164.48
7. 2000-01 net entitlement (line 5F - line 6D) $ 699,627.77
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 701,150.72

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	17	0	9.86	0.50
PK	1	0	1.21	0.00
Gr 1-6	97	0	117.74	6.00
Gr 7-8	41	0	40.12	1.38
Gr 9-12	80	0	109.36	6.40
Alt 9-12	0	0	0.00	0.00
Total	219	0	268.43	13.78

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.67	0.00	10.83
PK	0.00	0.00	0.00
Gr 1-6	99.94	0.00	121.31
Gr 7-8	35.00	0.00	34.25
Gr 9-12	97.27	0.00	115.63
ALT 9-12	0.00	0.00	0.00
Total	232.21	0.00	271.19

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.37
PK, 1-12	230.41	0.00	268.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	1.66	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.66	0.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 516,263.07	$ .00	$ 516,263.07
B. Transportation	3130	$ 88,817.87	$ .00	$ 88,817.87
C. Summer School & Extended Year Special Ed	3110	$ 2,498.75	$ 134.75	$ 2,498.75
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 3,802.15	$ .00	$ 3,802.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,793.75	$ .00	$ 56,793.75
H. Supplemental payments	3150	$ 9,684.38	$ 8,041.84	$ 9,684.38
I. Special education payment (100.00% X line 5E)	3200	$ 39,276.03	$ 869.58	$ 39,276.03
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 717,136.00	$ 9,046.17	$ 717,136.00

Medicaid Match: Line 14I includes $ 435.67 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	119,421.9 MILES X .670 =	$ 77,300.38	$ 2,712.29	$ 0.00
C. Pupil Day	22,013.0 X .400 =	$ 8,479.60	$ 325.60	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 85,779.98	$ 3,037.89	$ 0.00
H. Total			$ 88,817.87	
I. Maximum entitlement at 90% cap			$ 114,612.93	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.76	PK	0.00
1-6	120.64	7-8	34.27
9-12	115.96	TOT PK,1-12	270.87

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 725 MORTON SIOUX SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 792,255.36
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 4,856.62 X 162.60 = $ 789,686.40
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 789,686.40
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 789,686.40
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 789,686.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 12,857,144.35
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 432,110.25
      weighted units 201.45 X $2,145.00
   B. 1999-00 payments based on wpu = $ 420,462.90
   C. 1999-00 kindergarten adjustment = $ 11,647.35
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 10,317,364.20
      weighted units 4,809.96 X $2,145.00
   B. 1999-00 payments based on wpu = $ 10,305,781.20
   C. 1999-00 PK, 1-12 adjustment = $ 11,583.00
4. Net adjustment (2C + 3C). = $ 23,230.35

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 4,643.51 WPU ( ) = $ 10,355,027.30
   B. KGTN = $2,230.00 X 202.65 WPU ( ) = $ 451,909.50
   C. Transportation (lesser of line 15H and 15I) = $ 778,701.65
   D. Tuition apportionment (census adj for open enr)
      (5,052 Census - 13 = 5,039 X 243.75) = $ 1,228,256.25
   E. Sp Ed 4,620.86 X 162.60 = $ 751,351.83
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 13,565,246.53
6. Deducts:
   A. Less .032 mills X $ 46,834,061 tax value = $ 1,498,689.95
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,498,689.95
7. 2000-01 net entitlement (line 5F - line 6D) $ 12,066,556.58
8. Adjustments for over/under payment $ 461.76
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 12,090,248.69

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	318	0	184.42	10.50
PK	27	0	32.79	5.20
Gr 1-6	2,006	1	2,059.01	105.46
Gr 7-8	750	0	733.87	33.42
Gr 9-12	1,545	5	1,717.09	76.02
Alt 9-12	0	0	0.00	0.00
Total	4,328	6	4,542.76	220.10

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	340.46	0.00	197.43
PK	56.69	0.00	68.85
Gr 1-6	2,029.36	1.00	2,079.43
Gr 7-8	702.17	2.00	690.05
Gr 9-12	1,639.24	3.00	1,801.65
ALT 9-12	0.00	0.00	0.00
Total	4,427.46	6.00	4,639.98

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	332.48	0.00	191.53
PK, 1-12	4,622.24	6.00	4,799.99

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.91	0.00	0.47	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	1.21	1.38	8.26	16.59
Gr 7-8	0.00	5.07	1.81	5.59
Gr 9-12	0.69	78.05	6.13	7.11
ALT 9-12		0.00		
Total	2.81	84.50	16.67	30.29

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 9,331,906.20	$ .00	$ 9,331,906.20
B. Transportation	3130	$ 778,701.65	$ .00	$ 778,701.65
C. Summer School & Extended Year Special Ed	3110	$ 127,916.38	$ 6,639.08	$ 127,916.38
D. Special education students served out-of-district	3110	$ 42,035.50	$ .00	$ 42,035.50
E. Home-based instruction supervised by district	3110	$ 34,230.50	$ .00	$ 34,230.50
F. State child placement and excess cost reimb.	3140	$ 28,979.70	$ 8,818.48	$ 28,979.70
G. Tuition apportionment	3120	$ 1,228,256.25	$ .00	$ 1,228,256.25
H. Supplemental payments	3150	$ 174,423.14	$ 79,969.27	$ 174,423.14
I. Special education payment (0.00% X line 5E)	3200	$ 704,718.39	$ 15,560.55	$ 704,718.39
J. Limited English Proficient (1.00 X 334.25)	3160	$ 334.25	$ 19.25	$ 334.25
K. Total (lines 14A through 14J)		$ 12,451,501.96	$ 111,006.63	$ 12,451,501.96

Medicaid Match: Line 14I includes $ 20,750.67 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	14,312.6 MILES X .250 =	$ 0.00	$ 3,578.15	$ 0.00
B. Large Bus	926,094.7 MILES X .670 =	$ 577,620.07	$ 42,863.38	$ 0.00
C. Pupil Day	202,543.0 X .400 =	$ 74,512.80	$ 6,504.40	$ 0.00
D. Family	51,656.5 MILES X .400 =	$ 20,662.60	$ 0.00	$ 0.00
E. In-City	222,075.0 RIDES X .200 =	$ 44,415.00	$ 0.00	$ 0.00
F. In-City	34,181.0 MILES X .250 =	$ 8,545.25	$ 0.00	$ 0.00
G. Subtotal		$ 725,755.72	$ 52,945.93	$ 0.00
H. Total			$ 778,701.65	
I. Maximum entitlement at 90% cap			$ 1,119,173.24	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
KGTN 1 1-6 7 7-8 6 9-12 11

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 196.15 PK 70.17
1-6 2,066.48 7-8 690.44
9-12 1,803.56 TOT PK,1-12 4,630.65

20. Open enrollment ADM
KGTN 1-6 7-8 9-12 .48

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 NEW TOWN 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,092,467.74
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 71,664.45
      weighted units 33.41 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 71,664.45
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,624,408.50
      weighted units 757.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,624,408.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 697.73 WPU (ADM) = $ 1,555,937.90
   B. KGTN = $2,230.00 X 33.05 WPU (ENR) = $ 73,701.50
   C. Transportation (lesser of line 15H and 15I) = $ 134,940.00
   D. Tuition apportionment (census adj for open enr)
      (872 Census - 12 = 860 X 243.75) = $ 209,625.00
   E. Sp Ed 737.38 X 162.60 = $ 119,897.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,094,102.39
6. Deducts:
   A. Less .032 mills X $ 2,366,734 tax value = $ 75,735.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 75,735.49
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,018,366.90
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,018,366.90

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	57	0	33.05	3.00
PK	3	0	3.64	0.50
Gr 1-6	366	0	348.40	21.57
Gr 7-8	127	0	124.27	7.43
Gr 9-12	193	0	202.30	16.14
Alt 9-12	0	0	0.00	0.00
Total	689	0	678.61	45.64

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	53.20	0.00	30.85
PK	2.54	0.00	3.08
Gr 1-6	386.34	0.00	367.76
Gr 7-8	120.93	0.00	118.33
Gr 9-12	198.97	0.00	208.56
ALT 9-12	0.00	0.00	0.00
Total	708.78	0.00	697.73

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	57.99	0.00	33.41
PK, 1-12	767.06	0.00	757.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	11.72	1.00	0.00
Gr 7-8	0.00	3.04	0.00	0.00
Gr 9-12	0.00	2.89	1.00	0.00
ALT 9-12		0.00		
Total	0.00	17.65	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,553,903.91	$ .00	$ 1,553,903.91
B. Transportation	3130	$ 134,940.00	$ .00	$ 134,940.00
C. Summer School & Extended Year Special Ed	3110	$ 35,353.15	$ 31,717.15	$ 35,353.15
D. Special education students served out-of-district	3110	$ 4,460.00	$ .00	$ 4,460.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 209,625.00	$ .00	$ 209,625.00
H. Supplemental payments	3150	$ 11,988.71	$ 6,988.13	$ 11,988.71
I. Special education payment (100.00% X line 5E)	3200	$ 119,897.99	$ 2,654.57	$ 119,897.99
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,070,168.76	$ 41,359.85	$ 2,070,168.76

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,798.0 MILES X .250 = $	0.00	$ 2,839.50	$ 360.00
B. Large Bus	127,314.0 MILES X .670 = $	83,704.44	$ 1,595.94	$ 0.00
C. Pupil Day	81,439.3 X .400 = $	32,478.32	$ 97.40	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	58,882.0 RIDES X .200 = $	11,776.40	$ 0.00	$ 0.00
F. In-City	8,352.0 MILES X .250 = $	2,088.00	$ 0.00	$ 0.00
G. Subtotal		$ 130,047.16	$ 4,532.84	$ 360.00
H. Total			$ 134,940.00	
I. Maximum entitlement at 90% cap			$ 206,936.14	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	30.65	PK	3.14
1-6	367.41	7-8	118.39
9-12	213.00	TOT PK,1-12	701.94

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 STANLEY 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,132,411.18
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 35,885.85
      weighted units 16.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 35,842.95
   C. 1999-00 kindergarten adjustment = $ 42.90
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 917,909.85
      weighted units 427.93 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 917,909.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 42.90

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 405.37 WPU (ADM) = $ 903,975.10
   B. KGTN = $2,230.00 X 18.56 WPU (ENR) = $ 41,388.80
   C. Transportation (lesser of line 15H and 15I) = $ 179,928.26
   D. Tuition apportionment (census adj for open enr)
      (382 Census + 22 = 404 X 243.75) = $ 98,475.00
   E. Sp Ed 414.32 X 162.60 = $ 67,368.43
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,291,135.59
6. Deducts:
   A. Less .032 mills X $ 5,319,128 tax value = $ 170,212.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 170,212.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,120,923.49
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,120,966.39

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	32	0	18.56	1.00
PK	2	0	2.43	0.07
Gr 1-6	159	0	151.35	9.14
Gr 7-8	58	0	56.75	2.71
Gr 9-12	176	0	184.48	10.13
Alt 9-12	0	0	0.00	0.00
Total	395	0	395.01	22.05

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.04	0.00	16.84
PK	0.75	0.00	0.91
Gr 1-6	158.38	0.00	150.76
Gr 7-8	78.25	0.00	76.57
Gr 9-12	162.42	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	399.80	0.00	405.37

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.73	0.00	9.06
PK, 1-12	425.90	0.00	427.93

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.68	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.68	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 775,194.70	$ .00	$ 775,194.70
B. Transportation	3130	$ 179,928.26	$ .00	$ 179,928.26
C. Summer School & Extended Year Special Ed	3110	$ 5,542.91	$ 298.91	$ 5,542.91
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 98,475.00	$ .00	$ 98,475.00
H. Supplemental payments	3150	$ 19,321.58	$ 16,504.20	$ 19,321.58
I. Special education payment (100.00% X line 5E)	3200	$ 67,368.43	$ 1,491.55	$ 67,368.43
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,145,830.88	$ 18,294.66	$ 1,145,830.88

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	252,234.0 MILES X .670 =	$ 168,996.78	$ 0.00	$ 0.00
C. Pupil Day	39,651.5 X .400 =	$ 15,860.60	$ 0.00	$ 0.00
D. Family	792.0 MILES X .400 =	$ 316.80	$ 0.00	$ 0.00
E. In-City	9,675.0 RIDES X .200 =	$ 1,935.00	$ 0.00	$ 0.00
F. In-City	3,460.0 MILES X .250 =	$ 865.00	$ 0.00	$ 0.00
G. Subtotal		$ 187,974.18	$ 0.00	$ 0.00
H. Total			$ 187,974.18	
I. Maximum entitlement at 90% cap			$ 179,928.26	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	16.73	PK	0.93
1-6	150.62	7-8	76.61
9-12	177.62	TOT PK,1-12	405.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 PARSHALL 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 798,093.43
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 32,732.70
      weighted units 15.26 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 33,354.75
   C. 1999-00 kindergarten adjustment = $ 622.05-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 663,727.35
      weighted units 309.43 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 663,727.35
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 622.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 319.92 WPU (ENR) = $ 713,421.60
   B. KGTN = $2,230.00 X 13.59 WPU (ADM) = $ 30,305.70
   C. Transportation (lesser of line 15H and 15I) = $ 65,247.58
   D. Tuition apportionment (census adj for open enr)
      (333 Census - 14 = 319 X 243.75) = $ 77,756.25
   E. Sp Ed 287.24 X 162.60 = $ 46,705.22
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 933,436.35
6. Deducts:
   A. Less .032 mills X $ 3,025,655 tax value = $ 96,820.96
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 96,820.96
7. 2000-01 net entitlement (line 5F - line 6D) $ 836,615.39
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 835,993.34

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	21	0	12.18	1.00
PK	2	0	2.43	0.50
Gr 1-6	143	0	136.12	7.00
Gr 7-8	59	0	57.73	4.03
Gr 9-12	104	0	123.64	5.19
Alt 9-12	0	0	0.00	0.00
Total	308	0	319.92	16.72

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.44	0.00	13.59
PK	1.27	0.00	1.54
Gr 1-6	126.76	0.00	120.66
Gr 7-8	62.93	0.00	61.58
Gr 9-12	83.09	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	274.05	0.00	293.14

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.48	0.00	15.26
PK, 1-12	299.91	0.00	309.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.80	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.80	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 646,284.29	$ .00	$ 646,284.29
B. Transportation	3130	$ 65,247.58	$ .00	$ 65,247.58
C. Summer School & Extended Year Special Ed	3110	$ 2,714.38	$ 146.38	$ 2,714.38
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 77,756.25	$ .00	$ 77,756.25
H. Supplemental payments	3150	$ 8,954.48	$ 7,001.25	$ 8,954.48
I. Special education payment (100.00% X line 5E)	3200	$ 46,705.22	$ 1,034.06	$ 46,705.22
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 847,662.20	$ 8,181.69	$ 847,662.20

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	86,154.0 MILES X .670 =	$ 57,723.18	$ 0.00	$ 0.00
C. Pupil Day	15,870.0 X .400 =	$ 6,348.00	$ 0.00	$ 0.00
D. Family	2,941.0 MILES X .400 =	$ 1,176.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 65,247.58	$ 0.00	$ 0.00
H. Total			$ 65,247.58	
I. Maximum entitlement at 90% cap			$ 91,743.12	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	13.83	PK	1.57
1-6	121.50	7-8	61.79
9-12	109.48	TOT PK,1-12	294.34

20. Open enrollment ADM
KGTN .56 1-6 1.00 7-8 .19 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 137 PLAZA 137 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 180,036.58
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 5,040.75
      weighted units 2.35 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 4,933.50
   C. 1999-00 kindergarten adjustment = $ 107.25
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 172,565.25
      weighted units 80.45 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 173,037.15
   C. 1999-00 PK, 1-12 adjustment = $ 471.90-
4. Net adjustment (2C + 3C). = $ 364.65-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 28.25 WPU (ADM) = $ 62,997.50
   B. KGTN = $2,230.00 X 4.06 WPU (ENR) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 28,933.70
   D. Tuition apportionment (census adj for open enr)
      (66 Census - 5 = 61 X 243.75) = $ 14,868.75
   E. Sp Ed 62.54 X 162.60 = $ 10,169.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 126,022.75
6. Deducts:
   A. Less .032 mills X $ 1,718,214 tax value = $ 54,982.85
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,982.85
7. 2000-01 net entitlement (line 5F - line 6D) $ 71,039.90
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 70,675.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	0	0	0.00	0.00
Gr 1-6	17	0	20.63	3.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	17	0	20.63	3.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.08	0.00	2.37
PK	0.00	0.00	0.00
Gr 1-6	23.27	0.00	28.25
* Gr 7-8	10.00	0.00	0.00
* Gr 9-12	25.23	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	23.27	0.00	28.25

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.30
PK, 1-12	63.01	0.00	80.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.46	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.46	2.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 16,703.80	$ .00	$ 16,703.80
B. Transportation	3130	$ 28,933.70	$ .00	$ 28,933.70
C. Summer School & Extended Year Special Ed	3110	$ 862.51	$ 46.51	$ 862.51
D. Special education students served out-of-district	3110	$ 5,998.70	$ .00	$ 5,998.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 14,868.75	$ .00	$ 14,868.75
H. Supplemental payments	3150	$ 3,962.31	$ 3,550.64	$ 3,962.31
I. Special education payment (100.00% X line 5E)	3200	$ 10,169.00	$ 225.14	$ 10,169.00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 81,498.77	$ 3,822.29	$ 81,498.77

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	39,270.0 MILES X .670 =	$ 26,310.90	$ 0.00	$ 0.00
C. Pupil Day	6,557.0 X .400 =	$ 2,622.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 28,933.70	$ 0.00	$ 0.00
H. Total			$ 28,933.70	
I. Maximum entitlement at 90% cap			$ 29,875.87	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	2.35	PK	0.00
1-6	28.09	7-8	9.79
9-12	37.33	TOT PK,1-12	75.21

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 706 NORTHERN PLAINS SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 127,175.88
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 777.49 X 162.60 = $ 126,419.87
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 126,419.87
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 126,419.87
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 126,419.87

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 4,330,184.81
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 145,323.75
      weighted units 67.75 X $2,145.00
   B. 1999-00 payments based on wpu = $ 145,795.65
   C. 1999-00 kindergarten adjustment = $ 471.90-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 3,378,610.95
      weighted units 1,575.11 X $2,145.00
   B. 1999-00 payments based on wpu = $ 3,379,082.85
   C. 1999-00 PK, 1-12 adjustment = $ 471.90-
4. Net adjustment (2C + 3C). = $ 943.80-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,451.27 WPU ( ) = $ 3,236,332.10
   B. KGTN = $2,230.00 X 69.26 WPU ( ) = $ 154,449.80
   C. Transportation (lesser of line 15H and 15I) = $ 409,049.54
   D. Tuition apportionment (census adj for open enr)
      (1,653 Census - 9 = 1,644 X 243.75) = $ 400,725.00
   E. Sp Ed 1,501.48 X 162.60 = $ 244,140.64
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 4,444,697.08
6. Deducts:
   A. Less .032 mills X $ 12,429,731 tax value = $ 397,751.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 397,751.40
7. 2000-01 net entitlement (line 5F - line 6D) $ 4,046,945.68
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 4,046,001.88

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	117	0	67.85	5.50
PK	7	0	8.50	1.07
Gr 1-6	685	0	656.50	40.71
Gr 7-8	244	0	238.75	14.17
Gr 9-12	473	0	510.42	31.46
Alt 9-12	0	0	0.00	0.00
Total	1,409	0	1,414.17	87.41

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	109.76	0.00	63.65
PK	4.56	0.00	5.53
Gr 1-6	694.75	0.00	667.43
Gr 7-8	272.11	0.00	256.48
Gr 9-12	469.71	0.00	495.05
ALT 9-12	0.00	0.00	0.00
Total	1,405.90	0.00	1,424.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	104.20	0.00	60.03
PK, 1-12	1,555.88	0.00	1,575.11

13. Other Adm

	Migrant ESY/	Regular Summer	Dist Out-of	Sp Ed Home-based	instruct
PK	0.00	0.00	1.00	0.00	
KGTN	0.00	0.00	0.00	0.00	
Gr 1-6	0.00	11.72	1.00	0.00	
Gr 7-8	0.00	3.04	0.00	0.00	
Gr 9-12	0.00	8.83	2.00	0.00	
ALT 9-12		0.00			
Total	0.00	23.59	4.00	0.00	

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 2,992,086.70	$ .00	$ 2,992,086.70
B. Transportation	3130	$ 409,049.54	$ .00	$ 409,049.54
C. Summer School & Extended Year Special Ed	3110	$ 44,472.95	$ 32,208.95	$ 44,472.95
D. Special education students served out-of-district	3110	$ 10,458.70	$ .00	$ 10,458.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 400,725.00	$ .00	$ 400,725.00
H. Supplemental payments	3150	$ 44,227.08	$ 34,044.22	$ 44,227.08
I. Special education payment (0.00% X line 5E)	3200	$ 244,140.64	$ 5,405.32	$ 244,140.64
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,145,160.61	$ 71,658.49	$ 4,145,160.61

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,798.0 MILES X .250 =	$ 0.00	$ 2,839.50	$ 360.00
B. Large Bus	504,972.0 MILES X .670 =	$ 336,735.30	$ 1,595.94	$ 0.00
C. Pupil Day	143,517.8 X .400 =	$ 57,309.72	$ 97.40	$ 0.00
D. Family	3,733.0 MILES X .400 =	$ 1,493.20	$ 0.00	$ 0.00
E. In-City	68,557.0 RIDES X .200 =	$ 13,711.40	$ 0.00	$ 0.00
F. In-City	11,812.0 MILES X .250 =	$ 2,953.00	$ 0.00	$ 0.00
G. Subtotal		$ 412,202.62	$ 4,532.84	$ 360.00
H. Total			$ 417,095.46	
I. Maximum entitlement at 90% cap			$ 508,483.39	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1-6 2 7-8 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 63.56 PK 5.64
    1-6 667.62 7-8 266.58
    9-12 537.43 TOT PK,1-12 1,477.27
20. Open enrollment ADM
    KGTN .56 1-6 1.00 7-8 .19 9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 DAKOTA PRAIRIE 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,050,508.82
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 24,710.40
      weighted units 11.52 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 24,710.40
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 919,046.70
      weighted units 428.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 919,046.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 393.84 WPU (ADM) = $ 878,263.20
   B. KGTN = $2,230.00 X 12.76 WPU (ENR) = $ 28,454.80
   C. Transportation (lesser of line 15H and 15I) = $ 211,792.22
   D. Tuition apportionment (census adj for open enr)
      (473 Census - 54 = 419 X 243.75) = $ 102,131.25
   E. Sp Ed 404.71 X 162.60 = $ 65,805.85
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,286,447.32
6. Deducts:
   A. Less .032 mills X $ 9,019,931 tax value = $ 288,637.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 288,637.79
7. 2000-01 net entitlement (line 5F - line 6D) $ 997,809.53
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 997,809.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	22	0	12.76	1.00
PK	0	0	0.00	0.00
Gr 1-6	143	0	136.12	9.00
Gr 7-8	59	0	57.73	3.75
Gr 9-12	175	0	183.44	10.60
Alt 9-12	0	0	0.00	0.00
Total	377	0	377.29	23.35

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	11.60
PK	2.96	0.00	3.59
Gr 1-6	146.39	0.00	139.35
Gr 7-8	75.15	0.00	73.53
Gr 9-12	169.21	0.00	177.37
ALT 9-12	0.00	0.00	0.00
Total	393.71	0.00	393.84

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.79
PK, 1-12	424.73	0.00	428.46

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	12.00
Gr 7-8	0.00	0.00	1.00	1.00
Gr 9-12	0.00	3.06	0.00	2.00
ALT 9-12		0.00		
Total	0.00	3.06	1.00	15.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 618,080.21	$ .00	$ 618,080.21
B. Transportation	3130	$ 211,792.22	$ .00	$ 211,792.22
C. Summer School & Extended Year Special Ed	3110	$ 4,071.56	$ 219.56	$ 4,071.56
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ 16,167.50	$ .00	$ 16,167.50
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 102,131.25	$ .00	$ 102,131.25
H. Supplemental payments	3150	$ 32,687.89	$ 29,942.66	$ 32,687.89
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 987,116.03	$ 30,162.22	$ 987,116.03

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	280,606.0 MILES X .670 =	$ 188,006.02	$ 0.00	$ 0.00
C. Pupil Day	59,465.5 X .400 =	$ 23,786.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 211,792.22	$ 0.00	$ 0.00
H. Total			$ 211,792.22	
I. Maximum entitlement at 90% cap			$ 218,452.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.52	PK	3.66
1-6	139.22	7-8	73.57
9-12	181.14	TOT PK,1-12	397.59

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 066 LAKOTA 66 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 753,275.21
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 23,895.30
      weighted units 11.14 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 23,487.75
   C. 1999-00 kindergarten adjustment = $ 407.55
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 641,826.90
      weighted units 299.22 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 641,826.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 407.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 288.01 WPU (ENR) = $ 642,262.30
   B. KGTN = $2,230.00 X 11.22 WPU (ADM) = $ 25,020.60
   C. Transportation (lesser of line 15H and 15I) = $ 100,879.05
   D. Tuition apportionment (census adj for open enr)
      (222 Census + 38 = 260 X 243.75) = $ 63,375.00
   E. Sp Ed 283.51 X 162.60 = $ 46,098.73
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 877,635.68
6. Deducts:
   A. Less .032 mills X $ 4,153,456 tax value = $ 132,910.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 132,910.59
7. 2000-01 net entitlement (line 5F - line 6D) $ 744,725.09
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 745,132.64

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	0	0	0.00	0.00
Gr 1-6	129	0	122.80	6.50
Gr 7-8	51	0	49.90	2.35
Gr 9-12	97	0	115.31	6.79
Alt 9-12	0	0	0.00	0.00
Total	277	0	288.01	15.64

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.34	0.00	11.22
PK	0.00	0.00	0.00
Gr 1-6	128.22	0.00	122.05
Gr 7-8	50.48	0.00	49.39
Gr 9-12	95.14	0.00	113.10
ALT 9-12	0.00	0.00	0.00
Total	273.84	0.00	284.54

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.02	0.00	6.92
PK, 1-12	285.59	0.00	299.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.13	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.49	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.62	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 534,779.86	$ .00	$ 534,779.86
B. Transportation	3130	$ 100,879.05	$ .00	$ 100,879.05
C. Summer School & Extended Year Special Ed	3110	$ 8,890.47	$ 806.47	$ 8,890.47
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 63,375.00	$ .00	$ 63,375.00
H. Supplemental payments	3150	$ 4,609.45	$ 2,681.58	$ 4,609.45
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 712,533.83	$ 3,488.05	$ 712,533.83

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	128,450.0 MILES X .670 =	$ 86,061.50	$ 0.00	$ 0.00
C. Pupil Day	24,712.0 X .400 =	$ 9,884.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	23,570.0 RIDES X .200 =	$ 4,714.00	$ 0.00	$ 0.00
F. In-City	875.0 MILES X .250 =	$ 218.75	$ 0.00	$ 0.00
G. Subtotal		$ 100,879.05	$ 0.00	$ 0.00
H. Total			$ 100,879.05	
I. Maximum entitlement at 90% cap			$ 167,571.47	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.14	PK	0.00
1-6	121.94	7-8	49.42
9-12	113.42	TOT PK,1-12	284.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,803,784.03
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 48,605.70
      weighted units 22.66 X $2,145.00
   B. 1999-00 payments based on wpu = $ 48,198.15
   C. 1999-00 kindergarten adjustment = $ 407.55
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,560,873.60
      weighted units 727.68 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,560,873.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 407.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 681.85 WPU ( ) = $ 1,520,525.50
   B. KGTN = $2,230.00 X 23.98 WPU ( ) = $ 53,475.40
   C. Transportation (lesser of line 15H and 15I) = $ 312,671.27
   D. Tuition apportionment (census adj for open enr)
      (695 Census - 16 = 679 X 243.75) = $ 165,506.25
   E. Sp Ed 688.22 X 162.60 = $ 111,904.58
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,164,083.00
6. Deducts:
   A. Less .032 mills X $ 13,173,387 tax value = $ 421,548.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 421,548.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,742,534.62
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,742,942.17

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	40	0	23.20	2.00
PK	0	0	0.00	0.00
Gr 1-6	272	0	258.92	15.50
Gr 7-8	110	0	107.63	6.10
Gr 9-12	272	0	298.75	17.39
Alt 9-12	0	0	0.00	0.00
Total	654	0	665.30	38.99

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.34	0.00	22.82
PK	2.96	0.00	3.59
Gr 1-6	274.61	0.00	261.40
Gr 7-8	125.63	0.00	122.92
Gr 9-12	264.35	0.00	290.47
ALT 9-12	0.00	0.00	0.00
Total	667.55	0.00	678.38

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.02	0.00	16.71
PK, 1-12	710.32	0.00	727.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.13	0.00	12.00
Gr 7-8	0.00	0.00	1.00	1.00
Gr 9-12	0.00	4.55	0.00	2.00
ALT 9-12		0.00		
Total	0.00	7.68	1.00	15.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,152,860.07	$ .00	$ 1,152,860.07
B. Transportation	3130	$ 312,671.27	$ .00	$ 312,671.27
C. Summer School & Extended Year Special Ed	3110	$ 12,962.03	$ 1,026.03	$ 12,962.03
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ 16,167.50	$ .00	$ 16,167.50
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 165,506.25	$ .00	$ 165,506.25
H. Supplemental payments	3150	$ 37,297.34	$ 32,624.24	$ 37,297.34
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,699,649.86	$ 33,650.27	$ 1,699,649.86

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	409,056.0 MILES X .670 =	$ 274,067.52	$ 0.00	$ 0.00
C. Pupil Day	84,177.5 X .400 =	$ 33,671.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	23,570.0 RIDES X .200 =	$ 4,714.00	$ 0.00	$ 0.00
F. In-City	875.0 MILES X .250 =	$ 218.75	$ 0.00	$ 0.00
G. Subtotal		$ 312,671.27	$ 0.00	$ 0.00
H. Total			$ 312,671.27	
I. Maximum entitlement at 90% cap			$ 386,023.96	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	22.66	PK	3.66
1-6	261.16	7-8	122.99
9-12	294.56	TOT PK,1-12	682.37

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 018 CENTER 18 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 877,246.91
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,267.25
      weighted units 8.05 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,267.25
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 731,959.80
      weighted units 341.24 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 731,959.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 328.98 WPU (ADM) = $ 733,625.40
   B. KGTN = $2,230.00 X 6.43 WPU (ADM) = $ 14,338.90
   C. Transportation (lesser of line 15H and 15I) = $ 89,555.12
   D. Tuition apportionment (census adj for open enr)
      (347 Census - 5 = 342 X 243.75) = $ 83,362.50
   E. Sp Ed 310.96 X 162.60 = $ 50,562.10
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 971,444.02
6. Deducts:
   A. Less .032 mills X $ 3,314,334 tax value = $ 106,058.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 106,058.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 865,385.33
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 865,385.33

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	103	0	120.17	6.79
Gr 7-8	48	0	46.97	3.43
Gr 9-12	124	0	147.41	7.72
Alt 9-12	0	0	0.00	0.00
Total	275	0	314.55	17.94

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.09	0.00	6.43
PK	0.00	0.00	0.00
Gr 1-6	116.72	0.00	120.17
Gr 7-8	62.44	0.00	61.10
Gr 9-12	124.25	0.00	147.71
ALT 9-12	0.00	0.00	0.00
Total	303.41	0.00	328.98

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.97	0.00	8.05
PK, 1-12	325.27	0.00	341.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	5.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.75	1.00	1.00
ALT 9-12		0.00		
Total	0.00	1.75	1.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 641,905.61	$ .00	$ 641,905.61
B. Transportation	3130	$ 89,555.12	$ .00	$ 89,555.12
C. Summer School & Extended Year Special Ed	3110	$ 2,638.27	$ 142.27	$ 2,638.27
D. Special education students served out-of-district	3110	$ 2,653.70	$ .00	$ 2,653.70
E. Home-based instruction supervised by district	3110	$ 8,094.90	$ .00	$ 8,094.90
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 83,362.50	$ .00	$ 83,362.50
H. Supplemental payments	3150	$ 16,837.78	$ 14,730.05	$ 16,837.78
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 845,047.88	$ 14,872.32	$ 845,047.88

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,800.0 MILES X .250 =	$ 0.00	$ 1,200.00	$ 0.00
B. Large Bus	114,896.0 MILES X .670 =	$ 76,980.32	$ 0.00	$ 0.00
C. Pupil Day	28,437.0 X .400 =	$ 11,374.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 88,355.12	$ 1,200.00	$ 0.00
H. Total			$ 89,555.12	
I. Maximum entitlement at 90% cap			$ 122,633.04	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.39	PK	0.00
1-6	119.50	7-8	61.13
9-12	149.31	TOT PK,1-12	329.94

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 877,246.91
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 17,267.25
      weighted units 8.05 X $2,145.00
   B. 1999-00 payments based on wpu = $ 17,267.25
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 731,959.80
      weighted units 341.24 X $2,145.00
   B. 1999-00 payments based on wpu = $ 731,959.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 328.98 WPU ( ) = $ 733,625.40
   B. KGTN = $2,230.00 X 6.43 WPU ( ) = $ 14,338.90
   C. Transportation (lesser of line 15H and 15I) = $ 89,555.12
   D. Tuition apportionment (census adj for open enr)
      (347 Census - 5 = 342 X 243.75) = $ 83,362.50
   E. Sp Ed 310.96 X 162.60 = $ 50,562.10
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 971,444.02
6. Deducts:
   A. Less .032 mills X $ 3,314,334 tax value = $ 106,058.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 106,058.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 865,385.33
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 865,385.33

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 5	0	2.90	0.50
PK 0	0	0.00	0.00
Gr 1-6 103	0	120.17	6.79
Gr 7-8 48	0	46.97	3.43
Gr 9-12 124	0	147.41	7.72
Alt 9-12 0	0	0.00	0.00
Total 275	0	314.55	17.94

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 11.09	0.00	6.43
PK 0.00	0.00	0.00
Gr 1-6 116.72	0.00	120.17
Gr 7-8 62.44	0.00	61.10
Gr 9-12 124.25	0.00	147.71
ALT 9-12 0.00	0.00	0.00
Total 303.41	0.00	328.98

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 13.97	0.00	8.05
PK, 1-12 325.27	0.00	341.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	5.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.75	1.00	1.00
ALT 9-12		0.00		
Total	0.00	1.75	1.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 641,905.61	$ .00	$ 641,905.61
B. Transportation	3130	$ 89,555.12	$ .00	$ 89,555.12
C. Summer School & Extended Year Special Ed	3110	$ 2,638.27	$ 142.27	$ 2,638.27
D. Special education students served out-of-district	3110	$ 2,653.70	$ .00	$ 2,653.70
E. Home-based instruction supervised by district	3110	$ 8,094.90	$ .00	$ 8,094.90
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 83,362.50	$ .00	$ 83,362.50
H. Supplemental payments	3150	$ 16,837.78	$ 14,730.05	$ 16,837.78
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 845,047.88	$ 14,872.32	$ 845,047.88

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 4,800.0 MILES X .250 =	$ 0.00	$ 1,200.00	$ 0.00
B. Large Bus 114,896.0 MILES X .670 =	$ 76,980.32	$ 0.00	$ 0.00
C. Pupil Day 28,437.0 X .400 =	$ 11,374.80	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 88,355.12	$ 1,200.00	$ 0.00
H. Total		$ 89,555.12	
I. Maximum entitlement at 90% cap		$ 122,633.04	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 2
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 6.39 PK 0.00
1-6 119.50 7-8 61.13
9-12 149.31 TOT PK,1-12 329.94
20. Open enrollment ADM
KGTN 1-6 7-8 9-12 1.00

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 PEMBINA 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 395,822.68
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 12,355.20
      weighted units 5.76 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 12,355.20
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 431,252.25
      weighted units 201.05 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 398,283.60
   C. 1999-00 PK, 1-12 adjustment = $ 32,968.65
4. Net adjustment (2C + 3C). = $ 32,968.65

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 201.45 WPU (ADM) = $ 449,233.50
   B. KGTN = $2,230.00 X 5.80 WPU (ENR) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 23,205.02
   D. Tuition apportionment (census adj for open enr)
      (161 Census - 3 = 158 X 243.75) = $ 38,512.50
   E. Sp Ed 167.56 X 162.60 = $ 27,245.26
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 551,130.28
6. Deducts:
   A. Less .032 mills X $ 3,604,602 tax value = $ 115,347.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 115,347.26
7. 2000-01 net entitlement (line 5F - line 6D) $ 435,783.02
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 468,751.67

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	61	0	74.04	6.43
Gr 7-8	36	0	35.23	1.28
Gr 9-12	48	0	70.94	3.29
Alt 9-12	0	0	0.00	0.00
Total	145	0	180.21	11.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.11	1.12	5.48
PK	0.00	0.00	0.00
Gr 1-6	69.28	4.81	91.10
Gr 7-8	36.67	3.84	40.39
Gr 9-12	47.34	0.00	69.96
ALT 9-12	0.00	0.00	0.00
Total	153.29	8.65	201.45

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.76
PK, 1-12	138.46	9.00	185.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	2.01	1.00	4.00
ALT 9-12		0.00		
Total	0.00	2.01	1.00	7.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 379,788.89	$ .00	$ 379,788.89
B. Transportation	3130	$ 23,205.02	$ .00	$ 23,205.02
C. Summer School & Extended Year Special Ed	3110	$ 3,767.15	$ 203.15	$ 3,767.15
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 10,391.80	$ .00	$ 10,391.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 38,512.50	$ .00	$ 38,512.50
H. Supplemental payments	3150	$ 3,393.71	$ 2,261.10	$ 3,393.71
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 462,359.47	$ 2,464.25	$ 462,359.47

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 32,886.0 MILES X .670 =	$ 22,033.62	$ 0.00	$ 0.00
C. Pupil Day 2,928.5 X .400 =	$ 1,171.40	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 23,205.02	$ 0.00	$ 0.00
H. Total	$ 23,205.02		
I. Maximum entitlement at 90% cap	$ 53,481.43		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.45	PK	0.00
1-6	90.60	7-8	40.41
9-12	70.04	TOT PK,1-12	201.05

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 CAVALIER 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,491,439.07
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 59,416.50
      weighted units 27.70 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 61,797.45
   C. 1999-00 kindergarten adjustment = $ 2,380.95-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,286,849.85
      weighted units 599.93 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,311,088.35
   C. 1999-00 PK, 1-12 adjustment = $ 24,238.50-
4. Net adjustment (2C + 3C). = $ 26,619.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 603.14 WPU (ENR) = $ 1,345,002.20
   B. KGTN = $2,230.00 X 27.89 WPU (ADM) = $ 62,194.70
   C. Transportation (lesser of line 15H and 15I) = $ 101,410.35
   D. Tuition apportionment (census adj for open enr)
      (556 Census + 21 = 577 X 243.75) = $ 140,643.75
   E. Sp Ed 603.05 X 162.60 = $ 98,055.93
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,747,306.93
6. Deducts:
   A. Less .032 mills X $ 7,116,936 tax value = $ 227,741.95
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 227,741.95
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,519,564.98
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,492,945.53

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	29	0	16.82	1.00
PK	3	0	3.64	1.00
Gr 1-6	265	0	252.25	15.50
Gr 7-8	101	0	98.83	6.29
Gr 9-12	237	0	248.42	11.89
Alt 9-12	0	0	0.00	0.00
Total	606	0	603.14	34.68

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	48.09	0.00	27.89
PK	3.28	0.00	3.98
Gr 1-6	244.29	0.00	232.54
Gr 7-8	113.17	0.00	110.74
Gr 9-12	218.26	0.00	228.78
ALT 9-12	0.00	0.00	0.00
Total	579.00	0.00	576.04

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.46	0.00	18.70
PK, 1-12	599.10	0.00	599.93

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	2.50	0.00	0.00	0.00
Gr 1-6	9.10	0.00	0.00	0.00
Gr 7-8	2.94	0.00	0.00	0.00
Gr 9-12	2.60	0.25	0.00	0.00
ALT 9-12		0.00		
Total	17.14	0.25	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,152,835.50	$ .00	$ 1,152,835.50
B. Transportation	3130	$ 101,410.35	$ .00	$ 101,410.35
C. Summer School & Extended Year Special Ed	3110	$ 35,385.38	$ 17.78	$ 35,385.38
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 140,643.75	$ .00	$ 140,643.75
H. Supplemental payments	3150	$ 18,105.68	$ 14,004.94	$ 18,105.68
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,448,380.66	$ 14,022.72	$ 1,448,380.66

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,225.0 MILES X .250 =	$ 0.00	$ 306.25	$ 0.00
B. Large Bus	119,350.0 MILES X .670 =	$ 79,964.50	$ 0.00	$ 0.00
C. Pupil Day	52,849.0 X .400 =	$ 21,139.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 101,104.10	$ 306.25	$ 0.00
H. Total			$ 101,410.35	
I. Maximum entitlement at 90% cap			$ 148,240.19	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	27.70	PK	4.06
1-6	232.32	7-8	110.79
9-12	233.65	TOT PK,1-12	580.82

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 012 VALLEY 12 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 478,169.89
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 10,896.60
      weighted units 5.08 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 214.50-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 449,935.20
      weighted units 209.76 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 449,935.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 214.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 194.95 WPU (ADM) = $ 434,738.50
   B. KGTN = $2,230.00 X 6.96 WPU (ENR) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 50,949.29
   D. Tuition apportionment (census adj for open enr)
      (168 Census - 1 = 167 X 243.75) = $ 40,706.25
   E. Sp Ed 162.12 X 162.60 = $ 26,360.71
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 568,275.55
6. Deducts:
   A. Less .032 mills X $ 3,234,834 tax value = $ 103,514.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 103,514.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 464,760.86
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 464,546.36

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	0	0	0.00	0.00
Gr 1-6	64	0	77.68	6.70
Gr 7-8	32	0	31.31	1.68
Gr 9-12	53	0	78.33	4.33
Alt 9-12	0	0	0.00	0.00
Total	149	0	187.32	12.71

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.82	0.00	5.11
PK	0.00	0.00	0.00
Gr 1-6	67.71	0.00	82.19
Gr 7-8	23.58	0.00	23.07
Gr 9-12	60.69	0.00	89.69
ALT 9-12	0.00	0.00	0.00
Total	151.98	0.00	194.95

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.14	0.00	4.69
PK, 1-12	164.37	0.00	209.76

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.73	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	4.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	5.73	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 346,530.11	$ .00	$ 346,530.11
B. Transportation	3130	$ 50,949.29	$ .00	$ 50,949.29
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 17,862.30	$ .00	$ 17,862.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 40,706.25	$ .00	$ 40,706.25
H. Supplemental payments	3150	$ 6,116.89	$ 5,053.44	$ 6,116.89
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 462,164.84	$ 5,053.44	$ 462,164.84

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	16,850.2 MILES X .250 =	$ 0.00	$ 4,212.55	$ 0.00
B. Large Bus	58,240.5 MILES X .670 =	$ 34,599.14	$ 0.00	$ 4,422.00
C. Pupil Day	19,289.0 X .400 =	$ 7,064.60	$ 0.00	$ 651.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 41,663.74	$ 4,212.55	$ 5,073.00
H. Total			$ 50,949.29	
I. Maximum entitlement at 90% cap			$ 61,022.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12 2
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 5.08 PK 0.00
1-6 81.73 7-8 23.08
9-12 89.79 TOT PK,1-12 194.60
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 DRAYTON 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 587,845.74
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 21,256.95
      weighted units 9.91 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 22,243.65
   C. 1999-00 kindergarten adjustment = $ 986.70-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 585,027.30
      weighted units 272.74 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 585,027.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 986.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 276.50 WPU (ENR) = $ 616,595.00
   B. KGTN = $2,230.00 X 9.97 WPU (ADM) = $ 22,233.10
   C. Transportation (lesser of line 15H and 15I) = $ 43,245.31
   D. Tuition apportionment (census adj for open enr)
      (226 Census - 1 = 225 X 243.75) = $ 54,843.75
   E. Sp Ed 222.31 X 162.60 = $ 36,147.61
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 773,064.77
6. Deducts:
   A. Less .032 mills X $ 5,280,465 tax value = $ 168,974.88
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 168,974.88
7. 2000-01 net entitlement (line 5F - line 6D) $ 604,089.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 603,103.19

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	99	0	120.17	8.50
Gr 7-8	48	0	46.97	3.50
Gr 9-12	88	0	109.36	8.50
Alt 9-12	0	0	0.00	0.00
Total	235	0	276.50	20.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.20	0.00	9.97
PK	0.00	0.00	0.00
Gr 1-6	86.70	0.00	105.24
Gr 7-8	43.12	0.00	42.19
Gr 9-12	79.14	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	208.96	0.00	256.79

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.76
PK, 1-12	231.28	0.00	272.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.26	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.23	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	0.25	2.26	1.00
ALT 9-12		0.00		
Total	0.00	0.25	4.75	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 468,866.52	$ .00	$ 468,866.52
B. Transportation	3130	$ 43,245.31	$ .00	$ 43,245.31
C. Summer School & Extended Year Special Ed	3110	$ 469.31	$ 25.31	$ 469.31
D. Special education students served out-of-district	3110	$ 13,157.00	$ .00	$ 13,157.00
E. Home-based instruction supervised by district	3110	$ 1,650.20	$ .00	$ 1,650.20
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 54,843.75	$ .00	$ 54,843.75
H. Supplemental payments	3150	$ 4,551.64	$ 3,072.23	$ 4,551.64
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 586,783.73	$ 3,097.54	$ 586,783.73

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	7,245.0 MILES X .250 =	$ 0.00	$ 0.00	$ 1,811.25
B. Large Bus	52,938.0 MILES X .670 =	$ 22,022.90	$ 13,445.56	$ 0.00
C. Pupil Day	7,090.5 X .400 =	$ 2,525.40	$ 310.80	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	14,349.5 RIDES X .200 =	$ 2,869.90	$ 0.00	$ 0.00
F. In-City	1,038.0 MILES X .250 =	$ 259.50	$ 0.00	$ 0.00
G. Subtotal		$ 27,677.70	$ 13,756.36	$ 1,811.25
H. Total			$ 43,245.31	
I. Maximum entitlement at 90% cap			$ 56,254.11	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 2 9-12 2

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 9.91 PK 0.00
1-6 104.66 7-8 42.21
9-12 109.48 TOT PK,1-12 256.35

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 027 WALHALLA 27 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 829,092.00
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 27,820.65
      weighted units 12.97 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 27,177.15
   C. 1999-00 kindergarten adjustment = $ 643.50
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 739,252.80
      weighted units 344.64 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 739,252.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 643.50

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 309.89 WPU (ADM) = $ 691,054.70
   B. KGTN = $2,230.00 X 13.05 WPU (ADM) = $ 29,101.50
   C. Transportation (lesser of line 15H and 15I) = $ 55,798.50
   D. Tuition apportionment (census adj for open enr)
      (325 Census - 3 = 322 X 243.75) = $ 78,487.50
   E. Sp Ed 314.64 X 162.60 = $ 51,160.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 905,602.66
6. Deducts:
   A. Less .032 mills X $ 4,296,637 tax value = $ 137,492.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 137,492.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 768,110.28
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 768,753.78

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	0	0	0.00	0.00
Gr 1-6	122	0	120.17	7.50
Gr 7-8	52	0	50.88	3.25
Gr 9-12	105	0	124.82	7.29
Alt 9-12	0	0	0.00	0.00
Total	279	0	295.87	18.04

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.51	0.00	13.05
PK	0.00	0.00	0.00
Gr 1-6	128.20	0.00	122.03
Gr 7-8	57.18	0.00	55.95
Gr 9-12	110.96	0.00	131.91
ALT 9-12	0.00	0.00	0.00
Total	296.34	0.00	309.89

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.01	0.00	10.95
PK, 1-12	330.33	0.00	344.64

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.04	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.75	2.00	0.04
Gr 7-8	0.00	0.75	0.00	0.00
Gr 9-12	0.00	1.66	2.00	0.00
ALT 9-12		0.00		
Total	0.00	3.16	7.04	0.04

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 583,307.32	$ .00	$ 583,307.32
B. Transportation	3130	$ 55,798.50	$ .00	$ 55,798.50
C. Summer School & Extended Year Special Ed	3110	$ 5,709.95	$ 465.95	$ 5,709.95
D. Special education students served out-of-district	3110	$ 17,773.10	$ .00	$ 17,773.10
E. Home-based instruction supervised by district	3110	$ 44.60	$ .00	$ 44.60
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 78,487.50	$ .00	$ 78,487.50
H. Supplemental payments	3150	$ 12,747.12	$ 10,655.44	$ 12,747.12
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 753,868.09	$ 11,121.39	$ 753,868.09

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	70,930.0 MILES X .670 =	$ 47,523.10	$ 0.00	$ 0.00
C. Pupil Day	20,688.5 X .400 =	$ 8,275.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 55,798.50	$ 0.00	$ 0.00
H. Total			$ 55,798.50	
I. Maximum entitlement at 90% cap			$ 87,773.26	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1-6 2 7-8 9-12 2
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	12.97	PK	0.00
1-6	121.92	7-8	55.98
9-12	132.28	TOT PK,1-12	310.18

20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 043 ST THOMAS 43 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 333,353.37
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 9,352.20
      weighted units 4.36 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 7,421.70
   C. 1999-00 kindergarten adjustment = $ 1,930.50
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 343,393.05
      weighted units 160.09 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 343,393.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,930.50

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 158.36 WPU (ADM) = $ 353,142.80
   B. KGTN = $2,230.00 X 5.80 WPU (ENR) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 13,441.80
   D. Tuition apportionment (census adj for open enr)
      (130 Census + 1 = 131 X 243.75) = $ 31,931.25
   E. Sp Ed 135.44 X 162.60 = $ 22,022.54
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 433,472.39
6. Deducts:
   A. Less .032 mills X $ 2,694,655 tax value = $ 86,228.96
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 86,228.96
7. 2000-01 net entitlement (line 5F - line 6D) $ 347,243.43
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 349,173.93

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	47	0	57.05	5.50
Gr 7-8	17	0	16.63	2.00
Gr 9-12	46	0	67.98	4.57
Alt 9-12	0	0	0.00	0.00
Total	110	0	141.66	12.07

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.57	0.00	4.39
PK	0.00	0.00	0.00
Gr 1-6	58.82	0.00	71.40
Gr 7-8	22.63	0.00	22.14
Gr 9-12	43.86	0.00	64.82
ALT 9-12	0.00	0.00	0.00
Total	125.31	0.00	158.36

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.15	0.00	2.97
PK, 1-12	129.87	0.00	160.09

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.97	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.37	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.96	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.96	6.34	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 281,778.34	$ .00	$ 281,778.34
B. Transportation	3130	$ 13,441.80	$ .00	$ 13,441.80
C. Summer School & Extended Year Special Ed	3110	$ 1,801.13	$ 97.13	$ 1,801.13
D. Special education students served out-of-district	3110	$ 17,171.00	$ .00	$ 17,171.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 31,931.25	$ .00	$ 31,931.25
H. Supplemental payments	3150	$ 2,737.61	$ 1,859.73	$ 2,737.61
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 348,861.13	$ 1,956.86	$ 348,861.13

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 20,760.0 MILES X .250 =	$ 0.00	$ 5,190.00	$ 0.00
B. Large Bus 5,100.0 MILES X .670 =	$ 0.00	$ 0.00	$ 3,417.00
C. Pupil Day 655.0 X .400 =	$ 0.00	$ 0.00	$ 262.00
D. Family 11,432.0 MILES X .400 =	$ 4,572.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 4,572.80	$ 5,190.00	$ 3,679.00
H. Total		$ 13,441.80	
I. Maximum entitlement at 90% cap		$ 20,828.19	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1-6 2 7-8 2 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
    KGTN 4.36 PK 0.00
    1-6 71.00 7-8 22.15
    9-12 64.89 TOT PK,1-12 158.04
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 055 NECHE 55 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 336,652.84
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 8,622.90
      weighted units 4.02 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 21.45-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 344,100.90
      weighted units 160.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 344,100.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 21.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 147.20 WPU (ADM) = $ 328,256.00
   B. KGTN = $2,230.00 X 4.64 WPU (ENR) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 22,922.00
   D. Tuition apportionment (census adj for open enr)
      (155 Census - 17 = 138 X 243.75) = $ 33,637.50
   E. Sp Ed 122.68 X 162.60 = $ 19,947.77
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 415,110.47
6. Deducts:
   A. Less .032 mills X $ 3,089,277 tax value = $ 98,856.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 98,856.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 316,253.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 316,232.16

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	51	0	61.90	6.00
Gr 7-8	20	0	19.57	1.29
Gr 9-12	41	0	60.59	4.00
Alt 9-12	0	0	0.00	0.00
Total	112	0	142.06	11.29

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.97	0.00	4.04
PK	0.00	0.00	0.00
Gr 1-6	58.60	0.00	71.13
Gr 7-8	16.31	0.00	15.96
Gr 9-12	40.67	0.00	60.11
ALT 9-12	0.00	0.00	0.00
Total	115.58	0.00	147.20

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.92	0.00	3.99
PK, 1-12	125.84	0.00	160.42

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.50	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	1.09	2.00
Gr 9-12	0.00	0.00	1.00	15.00
ALT 9-12		0.00		
Total	0.00	0.00	3.59	17.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 239,724.89	$ .00	$ 239,724.89
B. Transportation	3130	$ 22,922.00	$ .00	$ 22,922.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 9,745.10	$ .00	$ 9,745.10
E. Home-based instruction supervised by district	3110	$ 26,904.95	$ .00	$ 26,904.95
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 33,637.50	$ .00	$ 33,637.50
H. Supplemental payments	3150	$ 5,877.32	$ 5,067.51	$ 5,877.32
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 338,811.76	$ 5,067.51	$ 338,811.76

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,256.0 MILES X .250 =	$ 0.00	$ 1,314.00	$ 0.00
B. Large Bus	27,680.0 MILES X .670 =	$ 18,545.60	$ 0.00	$ 0.00
C. Pupil Day	7,656.0 X .400 =	$ 3,062.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 21,608.00	$ 1,314.00	$ 0.00
H. Total			$ 22,922.00	
I. Maximum entitlement at 90% cap			$ 35,702.71	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 4.02 PK 0.00
1-6 70.76 7-8 15.97
9-12 60.17 TOT PK,1-12 146.90
20. Open enrollment ADM
KGTN 1-6 .02 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 707 PEMBINA SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 300,962.18
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 27,355.95
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,727.80 X 162.60 = $ 280,940.28
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 308,296.23
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 308,296.23
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 308,296.23

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 27,355.95	$ .00	$ 27,355.95
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 21,991.96	$ 21,127.63	$ 21,991.96
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 280,940.28	$ 6,220.08	$ 280,940.28
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 330,288.19	$ 27,347.71	$ 330,288.19

Medicaid Match: Line 14I includes $ 5,292.88 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 108,487.0 MILES X .250 =	$ 0.00	$ 27,121.75	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 376.0 RIDES X .200 =	$ 0.00	$ 75.20	$ 0.00
F. In-City 636.0 MILES X .250 =	$ 0.00	$ 159.00	$ 0.00
G. Subtotal	$ 0.00	$ 27,355.95	$ 0.00
H. Total		$ 27,355.95	
I. Maximum entitlement at 90% cap		$ 57,903.25	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 4,753,337.77
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 149,721.00
      weighted units 69.80 X $2,145.00
   B. 1999-00 payments based on wpu = $ 150,750.60
   C. 1999-00 kindergarten adjustment = $ 1,029.60-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,179,811.35
      weighted units 1,948.63 X $2,145.00
   B. 1999-00 payments based on wpu = $ 4,171,081.20
   C. 1999-00 PK, 1-12 adjustment = $ 8,730.15
4. Net adjustment (2C + 3C). = $ 7,700.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,891.49 WPU ( ) = $ 4,218,022.70
   B. KGTN = $2,230.00 X 74.11 WPU ( ) = $ 165,265.30
   C. Transportation (lesser of line 15H and 15I) = $ 338,328.22
   D. Tuition apportionment (census adj for open enr)
      (1,721 Census - 3 = 1,718 X 243.75) = $ 418,762.50
   E. Sp Ed 1,727.80 X 162.60 = $ 280,940.28
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 5,421,319.00
6. Deducts:
   A. Less .032 mills X $ 29,317,406 tax value = $ 938,156.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 938,156.98
7. 2000-01 net entitlement (line 5F - line 6D) $ 4,483,162.02
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 4,490,862.57

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	95	0	55.10	4.50
PK	3	0	3.64	1.00
Gr 1-6	709	0	763.26	56.13
Gr 7-8	306	0	299.42	19.29
Gr 9-12	618	0	760.44	43.87
Alt 9-12	0	0	0.00	0.00
Total	1,636	0	1,826.76	120.29

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	119.27	1.12	69.93
PK	3.28	0.00	3.98
Gr 1-6	713.60	4.81	775.63
Gr 7-8	312.66	3.84	310.44
Gr 9-12	600.92	0.00	754.63
ALT 9-12	0.00	0.00	0.00
Total	1,630.46	8.65	1,844.68

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	91.68	0.00	52.82
PK, 1-12	1,719.25	9.00	1,933.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	9.50	0.00
KGTN	2.50	0.00	0.00	0.00
Gr 1-6	9.10	0.75	5.60	2.04
Gr 7-8	2.94	0.75	3.09	3.00
Gr 9-12	2.60	5.13	10.26	20.00
ALT 9-12		0.00		
Total	17.14	6.63	28.45	25.04

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,452,831.57	$ .00	$ 3,452,831.57
B. Transportation	3130	$ 338,328.22	$ .00	$ 338,328.22
C. Summer School & Extended Year Special Ed	3110	$ 47,132.92	$ 809.32	$ 47,132.92
D. Special education students served out-of-district	3110	$ 79,008.90	$ .00	$ 79,008.90
E. Home-based instruction supervised by district	3110	$ 38,991.55	$ .00	$ 38,991.55
F. State child placement and excess cost reimb.	3140	$ 21,991.96	$ 21,127.63	$ 21,991.96
G. Tuition apportionment	3120	$ 418,762.50	$ .00	$ 418,762.50
H. Supplemental payments	3150	$ 53,529.97	$ 41,974.39	$ 53,529.97
I. Special education payment (0.00% X line 5E)	3200	$ 280,940.28	$ 6,220.08	$ 280,940.28
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,731,517.87	$ 70,131.42	$ 4,731,517.87

Medicaid Match: Line 14I includes $ 5,292.88 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	159,823.2 MILES X .250 =	$ 0.00	$ 38,144.55	$ 1,811.25
B. Large Bus	367,124.5 MILES X .670 =	$ 224,688.86	$ 13,445.56	$ 7,839.00
C. Pupil Day	111,156.5 X .400 =	$ 43,238.80	$ 310.80	$ 913.00
D. Family	11,432.0 MILES X .400 =	$ 4,572.80	$ 0.00	$ 0.00
E. In-City	14,725.5 RIDES X .200 =	$ 2,869.90	$ 75.20	$ 0.00
F. In-City	1,674.0 MILES X .250 =	$ 259.50	$ 159.00	$ 0.00
G. Subtotal		$ 275,629.86	$ 52,135.11	$ 10,563.25
H. Total			$ 338,328.22	
I. Maximum entitlement at 90% cap			$ 521,205.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 4
KGTN 1-6 5 7-8 6 9-12 8

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 69.49 PK 4.06
1-6 772.99 7-8 310.59
9-12 760.30 TOT PK,1-12 1,847.94

20. Open enrollment ADM
KGTN 1-6 .02 7-8 9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 WOLFORD 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 189,863.71
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 8,558.55
      weighted units 3.99 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 9,223.50
   C. 1999-00 kindergarten adjustment = $ 664.95-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 168,747.15
      weighted units 78.67 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 168,983.10
   C. 1999-00 PK, 1-12 adjustment = $ 235.95-
4. Net adjustment (2C + 3C). = $ 900.90-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 84.02 WPU (ENR) = $ 187,364.60
   B. KGTN = $2,230.00 X 4.02 WPU (ADM) = $ 8,964.60
   C. Transportation (lesser of line 15H and 15I) = $ 32,526.26
   D. Tuition apportionment (census adj for open enr)
      (64 Census + 11 = 75 X 243.75) = $ 18,281.25
   E. Sp Ed 62.38 X 162.60 = $ 10,142.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 257,279.70
6. Deducts:
   A. Less .032 mills X $ 1,498,636 tax value = $ 47,956.35
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 47,956.35
7. 2000-01 net entitlement (line 5F - line 6D) $ 209,323.35
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 208,422.45

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 2	0	0.96	0.40
	PK 0	0	0.00	0.00
S/N	Gr 1-6 33	0	43.70	3.20
	Gr 7-8 11	0	10.76	1.27
	Gr 9-12 20	0	29.56	3.53
	Alt 9-12 0	0	0.00	0.00
	Total 64	0	84.02	8.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.93	0.00	4.02
PK 0.00	0.00	0.00
Gr 1-6 27.92	0.00	37.53
Gr 7-8 9.00	0.00	8.81
Gr 9-12 21.99	0.00	32.50
ALT 9-12 0.00	0.00	0.00
Total 58.91	0.00	78.84

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.68	0.00	1.54
PK, 1-12 54.43	0.00	73.11

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.53	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 147,471.95	$ .00	$ 147,471.95
B. Transportation	3130	$ 32,526.26	$ .00	$ 32,526.26
C. Summer School & Extended Year Special Ed	3110	$ 989.35	$ 53.35	$ 989.35
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 18,281.25	$ .00	$ 18,281.25
H. Supplemental payments	3150	$ 1,014.21	$ 590.03	$ 1,014.21
I. Special education payment (100.00% X line 5E)	3200	$ 10,142.99	$ 224.57	$ 10,142.99
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 210,426.01	$ 867.95	$ 210,426.01

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	42,558.0 MILES X .670 =	$ 28,513.86	$ 0.00	$ 0.00
C. Pupil Day	9,054.5 X .400 =	$ 3,621.80	$ 0.00	$ 0.00
D. Family	976.5 MILES X .400 =	$ 390.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 32,526.26	$ 0.00	$ 0.00
H. Total			$ 32,526.26	
I. Maximum entitlement at 90% cap			$ 40,802.55	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 75 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.99	PK	0.00
1-6	37.33	7-8	8.81
9-12	32.53	TOT PK,1-12	78.67

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 005 RUGBY 5 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,832,898.92
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 46,911.15
      weighted units 21.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 46,911.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,550,620.50
      weighted units 722.90 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,558,878.75
   C. 1999-00 PK, 1-12 adjustment = $ 8,258.25-
4. Net adjustment (2C + 3C). = $ 8,258.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 694.87 WPU (ADM) = $ 1,549,560.10
   B. KGTN = $2,230.00 X 16.23 WPU (ADM) = $ 36,192.90
   C. Transportation (lesser of line 15H and 15I) = $ 188,179.77
   D. Tuition apportionment (census adj for open enr)
      (805 Census - 9 = 796 X 243.75) = $ 194,025.00
   E. Sp Ed 716.86 X 162.60 = $ 116,561.44
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,084,519.21
6. Deducts:
   A. Less .032 mills X $ 8,944,720 tax value = $ 286,231.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 286,231.04
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,798,288.17
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,790,029.92

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	40	0	11.60	1.00
PK	9	0	10.93	0.00
Gr 1-6	236	0	224.65	14.43
Gr 7-8	115	0	112.53	6.00
Gr 9-12	272	0	285.11	17.14
Alt 9-12	0	0	0.00	0.00
Total	632	0	633.22	37.57

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.98	0.00	16.23
PK	0.00	0.00	0.00
Gr 1-6	259.33	0.00	246.86
Gr 7-8	118.79	0.00	116.24
Gr 9-12	316.51	0.00	331.77
ALT 9-12	0.00	0.00	0.00
Total	694.63	0.00	694.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.96	0.00	21.87
PK, 1-12	715.74	0.00	722.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	5.80	0.00
KGTN	0.00	0.00	0.86	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.69	0.00
Gr 9-12	0.00	3.13	1.32	0.00
ALT 9-12		0.00		
Total	0.00	3.13	8.67	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,291,263.71	$ .00	$ 1,291,263.71
B. Transportation	3130	$ 188,179.77	$ .00	$ 188,179.77
C. Summer School & Extended Year Special Ed	3110	$ 4,160.35	$ 224.35	$ 4,160.35
D. Special education students served out-of-district	3110	$ 21,408.00	$ .00	$ 21,408.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 194,025.00	$ .00	$ 194,025.00
H. Supplemental payments	3150	$ 20,759.39	$ 15,940.77	$ 20,759.39
I. Special education payment (76.00% X line 5E)	3200	$ 88,586.69	$ 1,961.33	$ 88,586.69
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,808,382.91	$ 18,126.45	$ 1,808,382.91

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	30,060.0 MILES X .250 =	$ 0.00	$ 7,515.00	$ 0.00
B. Large Bus	237,716.0 MILES X .670 =	$ 159,028.52	$ 241.20	$ 0.00
C. Pupil Day	48,097.0 X .400 =	$ 19,236.40	$ 2.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	9,375.0 RIDES X .200 =	$ 1,875.00	$ 0.00	$ 0.00
F. In-City	1,125.0 MILES X .250 =	$ 281.25	$ 0.00	$ 0.00
G. Subtotal		$ 180,421.17	$ 7,758.60	$ 0.00
H. Total			$ 188,179.77	
I. Maximum entitlement at 90% cap			$ 296,051.01	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	16.12	PK	0.00
1-6	246.62	7-8	116.30
9-12	338.82	TOT PK,1-12	701.74

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,022,762.63
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 55,469.70
      weighted units 25.86 X $2,145.00
   B. 1999-00 payments based on wpu = $ 56,134.65
   C. 1999-00 kindergarten adjustment = $ 664.95-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,719,367.65
      weighted units 801.57 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,727,861.85
   C. 1999-00 PK, 1-12 adjustment = $ 8,494.20-
4. Net adjustment (2C + 3C). = $ 9,159.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 778.89 WPU ( ) = $ 1,736,924.70
   B. KGTN = $2,230.00 X 20.25 WPU ( ) = $ 45,157.50
   C. Transportation (lesser of line 15H and 15I) = $ 220,706.03
   D. Tuition apportionment (census adj for open enr)
      (869 Census + 2 = 871 X 243.75) = $ 212,306.25
   E. Sp Ed 779.24 X 162.60 = $ 126,704.43
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,341,798.91
6. Deducts:
   A. Less .032 mills X $ 10,443,356 tax value = $ 334,187.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 334,187.39
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,007,611.52
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,998,452.37

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	42	0	12.56	1.40
PK	9	0	10.93	0.00
Gr 1-6	269	0	268.35	17.63
Gr 7-8	126	0	123.29	7.27
Gr 9-12	292	0	314.67	20.67
Alt 9-12	0	0	0.00	0.00
Total	696	0	717.24	45.57

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.91	0.00	20.25
PK	0.00	0.00	0.00
Gr 1-6	287.25	0.00	284.39
Gr 7-8	127.79	0.00	125.05
Gr 9-12	338.50	0.00	364.27
ALT 9-12	0.00	0.00	0.00
Total	753.54	0.00	773.71

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.64	0.00	23.41
PK, 1-12	770.17	0.00	796.01

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	5.80	0.00
KGTN	0.00	0.00	0.86	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.69	0.00
Gr 9-12	0.00	3.66	1.32	0.00
ALT 9-12		0.00		
Total	0.00	3.66	8.67	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,438,735.66	$ .00	$ 1,438,735.66
B. Transportation	3130	$ 220,706.03	$ .00	$ 220,706.03
C. Summer School & Extended Year Special Ed	3110	$ 5,149.70	$ 277.70	$ 5,149.70
D. Special education students served out-of-district	3110	$ 21,408.00	$ .00	$ 21,408.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 212,306.25	$ .00	$ 212,306.25
H. Supplemental payments	3150	$ 21,773.60	$ 16,530.80	$ 21,773.60
I. Special education payment (0.00% X line 5E)	3200	$ 98,729.68	$ 2,185.90	$ 98,729.68
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,018,808.92	$ 18,994.40	$ 2,018,808.92

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	30,060.0 MILES X .250 =	$ 0.00	$ 7,515.00	$ 0.00
B. Large Bus	280,274.0 MILES X .670 =	$ 187,542.38	$ 241.20	$ 0.00
C. Pupil Day	57,151.5 X .400 =	$ 22,858.20	$ 2.40	$ 0.00
D. Family	976.5 MILES X .400 =	$ 390.60	$ 0.00	$ 0.00
E. In-City	9,375.0 RIDES X .200 =	$ 1,875.00	$ 0.00	$ 0.00
F. In-City	1,125.0 MILES X .250 =	$ 281.25	$ 0.00	$ 0.00
G. Subtotal		$ 212,947.43	$ 7,758.60	$ 0.00
H. Total			$ 220,706.03	
I. Maximum entitlement at 90% cap			$ 336,853.56	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	20.11	PK	0.00
1-6	283.95	7-8	125.11
9-12	371.35	TOT PK,1-12	780.41

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 001 DEVILS LAKE 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 4,937,584.49
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 160,488.90
      weighted units 74.82 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 160,488.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 4,092,145.20
      weighted units 1,907.76 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 4,108,318.50
   C. 1999-00 PK, 1-12 adjustment = $ 16,173.30-
4. Net adjustment (2C + 3C). = $ 16,173.30-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,907.85 WPU (ADM) = $ 4,254,505.50
   B. KGTN = $2,230.00 X 66.69 WPU (ENR) = $ 148,718.70
   C. Transportation (lesser of line 15H and 15I) = $ 306,010.18
   D. Tuition apportionment (census adj for open enr)
      (2,213 Census - 30 = 2,183 X 243.75) = $ 532,106.25
   E. Sp Ed 1,967.58 X 162.60 = $ 319,928.51
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 5,561,269.14
6. Deducts:
   A. Less .032 mills X $ 15,161,716 tax value = $ 485,174.91
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 485,174.91
7. 2000-01 net entitlement (line 5F - line 6D) $ 5,076,094.23
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 5,059,920.93

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	115	0	66.69	3.00
PK	6	0	7.29	0.50
Gr 1-6	831	0	791.03	42.50
Gr 7-8	366	0	358.13	17.00
Gr 9-12	679	0	711.52	27.50
Alt 9-12	12	0	17.73	0.00
Total	1,894	0	1,885.70	87.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	105.44	0.00	61.14
PK	17.85	0.00	21.68
Gr 1-6	857.24	0.00	816.01
Gr 7-8	338.52	0.00	331.24
Gr 9-12	678.49	0.00	710.99
ALT 9-12	18.90	0.00	27.93
Total	1,911.00	0.00	1,907.85

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	129.87	0.00	74.82
PK, 1-12	1,890.89	0.00	1,895.59

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.80	1.00	5.50
Gr 7-8	0.00	5.07	0.86	1.00
Gr 9-12	0.00	22.36	2.00	0.69
ALT 9-12		0.00		
Total	0.00	30.23	3.86	7.19

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 3,901,875.99	$ .00	$ 3,901,875.99
B. Transportation	3130	$ 306,010.18	$ .00	$ 306,010.18
C. Summer School & Extended Year Special Ed	3110	$ 46,733.51	$ 3,357.51	$ 46,733.51
D. Special education students served out-of-district	3110	$ 8,674.70	$ .00	$ 8,674.70
E. Home-based instruction supervised by district	3110	$ 7,738.10	$ .00	$ 7,738.10
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 532,106.25	$ .00	$ 532,106.25
H. Supplemental payments	3150	$ 125,464.87	$ 34,435.28	$ 125,464.87
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,928,603.60	$ 37,792.79	$ 4,928,603.60

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 322,437.5 MILES X .670 =	$ 199,383.63	$ 16,649.50	$ 0.00
C. Pupil Day 167,870.0 X .400 =	$ 66,350.00	$ 798.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 97,739.0 RIDES X .200 =	$ 18,425.20	$ 1,122.60	$ 0.00
F. In-City 13,125.0 MILES X .250 =	$ 1,968.75	$ 1,312.50	$ 0.00
G. Subtotal	$ 286,127.58	$ 19,882.60	$ 0.00
H. Total		$ 306,010.18	
I. Maximum entitlement at 90% cap		$ 410,173.33	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12 6

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 60.74 PK 22.09
1-6 815.24 7-8 331.41
9-12 739.02 TOT PK,1-12 1,907.76

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 EDMORE 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 368,971.54
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 9,480.90
      weighted units 4.42 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,480.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 369,647.85
      weighted units 172.33 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 369,647.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 163.97 WPU (ADM) = $ 365,653.10
   B. KGTN = $2,230.00 X 4.06 WPU (ENR) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 67,490.36
   D. Tuition apportionment (census adj for open enr)
      (127 Census + 5 = 132 X 243.75) = $ 32,175.00
   E. Sp Ed 128.93 X 162.60 = $ 20,964.02
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 495,336.28
6. Deducts:
   A. Less .032 mills X $ 4,137,149 tax value = $ 132,388.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 132,388.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 362,947.51
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 362,947.51

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	0	0	0.00	0.00
Gr 1-6	41	0	49.77	5.31
Gr 7-8	18	0	17.61	1.65
Gr 9-12	47	0	69.46	4.59
Alt 9-12	0	0	0.00	0.00
Total	106	0	136.84	11.55

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.83	0.00	3.38
PK	0.00	0.00	0.00
Gr 1-6	46.88	0.00	56.90
Gr 7-8	19.00	0.00	18.59
Gr 9-12	59.87	0.00	88.48
ALT 9-12	0.00	0.00	0.00
Total	125.75	0.00	163.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.68	0.00	4.42
PK, 1-12	134.49	0.00	172.33

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.20	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.20	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 242,318.13	$ .00	$ 242,318.13
B. Transportation	3130	$ 67,490.36	$ .00	$ 67,490.36
C. Summer School & Extended Year Special Ed	3110	$ 380.52	$ 20.52	$ 380.52
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,175.00	$ .00	$ 32,175.00
H. Supplemental payments	3150	$ 5,577.27	$ 4,700.55	$ 5,577.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 347,941.28	$ 4,721.07	$ 347,941.28

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	88,403.0 MILES X .670 =	$ 59,230.01	$ 0.00	$ 0.00
C. Pupil Day	15,501.5 X .400 =	$ 6,200.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	9,580.0 RIDES X .200 =	$ 1,916.00	$ 0.00	$ 0.00
F. In-City	575.0 MILES X .250 =	$ 143.75	$ 0.00	$ 0.00
G. Subtotal		$ 67,490.36	$ 0.00	$ 0.00
H. Total			$ 67,490.36	
I. Maximum entitlement at 90% cap			$ 94,648.25	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.36	PK	0.00
1-6	56.71	7-8	18.69
9-12	88.68	TOT PK,1-12	164.08

20. Open enrollment ADM

KGTN	1-6	.10	7-8	.09	9-12	.07

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 044 STARKWEATHER 44 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 379,087.83
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,111.10
      weighted units 5.18 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,111.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 343,371.60
      weighted units 160.08 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 354,632.85
   C. 1999-00 PK, 1-12 adjustment = $ 11,261.25-
4. Net adjustment (2C + 3C). = $ 11,261.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 160.42 WPU (ADM) = $ 357,736.60
   B. KGTN = $2,230.00 X 3.60 WPU (ADM) = $ 8,028.00
   C. Transportation (lesser of line 15H and 15I) = $ 46,002.42
   D. Tuition apportionment (census adj for open enr)
      (114 Census - 3 = 111 X 243.75) = $ 27,056.25
   E. Sp Ed 132.50 X 162.60 = $ 21,544.50
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 460,367.77
6. Deducts:
   A. Less .032 mills X $ 2,499,672 tax value = $ 79,989.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 79,989.50
7. 2000-01 net entitlement (line 5F - line 6D) $ 380,378.27
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 369,117.02

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	4	0	2.32	0.50
PK	0	0	0.00	0.00
Gr 1-6	55	0	66.76	3.80
Gr 7-8	19	0	18.59	1.24
Gr 9-12	40	0	59.12	3.19
Alt 9-12	0	0	0.00	0.00
Total	114	0	144.47	8.23

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.20	0.00	3.60
PK	0.00	0.00	0.00
Gr 1-6	62.87	0.00	76.31
Gr 7-8	19.59	0.00	19.17
Gr 9-12	43.94	0.00	64.94
ALT 9-12	0.00	0.00	0.00
Total	126.40	0.00	160.42

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	120.88	0.00	150.93

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.96	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.96	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 274,513.85	$ .00	$ 274,513.85
B. Transportation	3130	$ 46,002.42	$ .00	$ 46,002.42
C. Summer School & Extended Year Special Ed	3110	$ 1,801.13	$ 97.13	$ 1,801.13
D. Special education students served out-of-district	3110	$ 8,184.10	$ .00	$ 8,184.10
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,056.25	$ .00	$ 27,056.25
H. Supplemental payments	3150	$ 3,894.78	$ 3,014.18	$ 3,894.78
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 361,452.53	$ 3,111.31	$ 361,452.53

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	59,166.0 MILES X .670 =	$ 39,641.22	$ 0.00	$ 0.00
C. Pupil Day	15,903.0 X .400 =	$ 6,361.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,002.42	$ 0.00	$ 0.00
H. Total			$ 46,002.42	
I. Maximum entitlement at 90% cap			$ 73,821.09	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 1 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 3.57 PK 0.00
1-6 75.89 7-8 19.18
9-12 65.01 TOT PK,1-12 160.08

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 714 LAKE REGION SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 804,313.60
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 25,743.56
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 4,802.78 X 162.60 = $ 780,932.03
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 806,675.59
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 806,675.59
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 806,675.59

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 25,743.56	$ .00	$ 25,743.56
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 45,970.58	$ 28,503.43	$ 45,970.58
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 780,932.03	$ 17,560.31	$ 780,932.03
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 852,646.17	$ 46,063.74	$ 852,646.17

Medicaid Match: Line 14I includes $ 9,500.53 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 32,188.0 MILES X .670 =	$ 0.00	$ 21,565.96	$ 0.00
C. Pupil Day 665.0 X .400 =	$ 0.00	$ 266.00	$ 0.00
D. Family 9,779.0 MILES X .400 =	$ 3,911.60	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 3,911.60	$ 21,831.96	$ 0.00
H. Total		$ 25,743.56	
I. Maximum entitlement at 90% cap		$ 40,011.96	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 6,489,957.46
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 181,080.90
      weighted units 84.42 X $2,145.00
   B. 1999-00 payments based on wpu = $ 181,080.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,805,164.65
      weighted units 2,240.17 X $2,145.00
   B. 1999-00 payments based on wpu = $ 4,832,599.20
   C. 1999-00 PK, 1-12 adjustment = $ 27,434.55-
4. Net adjustment (2C + 3C). = $ 27,434.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,232.24 WPU ( ) = $ 4,977,895.20
   B. KGTN = $2,230.00 X 74.35 WPU ( ) = $ 165,800.50
   C. Transportation (lesser of line 15H and 15I) = $ 445,246.52
   D. Tuition apportionment (census adj for open enr)
      (2,454 Census - 28 = 2,426 X 243.75) = $ 591,337.50
   E. Sp Ed 2,229.01 X 162.60 = $ 362,437.03
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 6,542,716.75
6. Deducts:
   A. Less .032 mills X $ 21,798,537 tax value = $ 697,553.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 697,553.18
7. 2000-01 net entitlement (line 5F - line 6D) $ 5,845,163.57
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 5,817,729.02

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	126	0	73.07	4.00
PK	6	0	7.29	0.50
Gr 1-6	927	0	907.56	51.61
Gr 7-8	403	0	394.33	19.89
Gr 9-12	766	0	840.10	35.28
Alt 9-12	12	0	17.73	0.00
Total	2,114	0	2,167.01	107.28

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	117.47	0.00	68.12
PK	17.85	0.00	21.68
Gr 1-6	966.99	0.00	949.22
Gr 7-8	377.11	0.00	369.00
Gr 9-12	782.30	0.00	864.41
ALT 9-12	18.90	0.00	27.93
Total	2,163.15	0.00	2,232.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	146.55	0.00	84.42
PK, 1-12	2,146.26	0.00	2,218.85

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.80	2.00	5.50
Gr 7-8	0.00	5.07	1.86	1.00
Gr 9-12	0.00	23.52	3.00	0.69
ALT 9-12		0.00		
Total	0.00	31.39	6.86	7.19

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,418,707.97	$ .00	$ 4,418,707.97
B. Transportation	3130	$ 445,246.52	$ .00	$ 445,246.52
C. Summer School & Extended Year Special Ed	3110	$ 48,915.16	$ 3,475.16	$ 48,915.16
D. Special education students served out-of-district	3110	$ 16,858.80	$ .00	$ 16,858.80
E. Home-based instruction supervised by district	3110	$ 7,738.10	$ .00	$ 7,738.10
F. State child placement and excess cost reimb.	3140	$ 45,970.58	$ 28,503.43	$ 45,970.58
G. Tuition apportionment	3120	$ 591,337.50	$ .00	$ 591,337.50
H. Supplemental payments	3150	$ 134,936.92	$ 42,150.01	$ 134,936.92
I. Special education payment (0.00% X line 5E)	3200	$ 780,932.03	$ 17,560.31	$ 780,932.03
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 6,490,643.58	$ 91,688.91	$ 6,490,643.58

Medicaid Match: Line 14I includes $ 9,500.53 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	502,194.5 MILES X .670 =	$ 298,254.86	$ 38,215.46	$ 0.00
C. Pupil Day	199,939.5 X .400 =	$ 78,911.80	$ 1,064.00	$ 0.00
D. Family	9,779.0 MILES X .400 =	$ 3,911.60	$ 0.00	$ 0.00
E. In-City	107,319.0 RIDES X .200 =	$ 20,341.20	$ 1,122.60	$ 0.00
F. In-City	13,700.0 MILES X .250 =	$ 2,112.50	$ 1,312.50	$ 0.00
G. Subtotal		$ 403,531.96	$ 41,714.56	$ 0.00
H. Total			$ 445,246.52	
I. Maximum entitlement at 90% cap			$ 618,654.63	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 2 7-8 1 9-12 7
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 67.67 PK 22.09
    1-6 947.84 7-8 369.28
    9-12 892.71 TOT PK,1-12 2,231.92
20. Open enrollment ADM
    KGTN 1-6 .10 7-8 .09 9-12 .07

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 SHELDON 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 162,813.45
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 6,885.45
      weighted units 3.21 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 6,885.45
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 136,615.05
      weighted units 63.69 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 134,877.60
   C. 1999-00 PK, 1-12 adjustment = $ 1,737.45
4. Net adjustment (2C + 3C). = $ 1,737.45

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 60.40 WPU (ADM) = $ 134,692.00
   B. KGTN = $2,230.00 X 2.90 WPU (ADM) = $ 6,467.00
   C. Transportation (lesser of line 15H and 15I) = $ 29,700.87
   D. Tuition apportionment (census adj for open enr)
      (103 Census - 6 = 97 X 243.75) = $ 23,643.75
   E. Sp Ed 56.76 X 162.60 = $ 9,229.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 203,732.80
6. Deducts:
   A. Less .032 mills X $ 1,089,540 tax value = $ 34,865.28
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 34,865.28
7. 2000-01 net entitlement (line 5F - line 6D) $ 168,867.52
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 170,604.97

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	4	0	2.32	0.54
PK	0	0	0.00	0.00
Gr 1-6	40	0	48.55	3.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	40	0	48.55	3.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK	0.00	0.00	0.00
Gr 1-6	49.76	0.00	60.40
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	49.76	0.00	60.40

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.57	0.00	3.21
PK, 1-12	52.09	0.00	62.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.15	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.15	0.00	2.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 108,031.17	$ .00	$ 108,031.17
B. Transportation	3130	$ 29,700.87	$ .00	$ 29,700.87
C. Summer School & Extended Year Special Ed	3110	$ 401.40	$ .00	$ 401.40
D. Special education students served out-of-district	3110	$ 3,991.70	$ .00	$ 3,991.70
E. Home-based instruction supervised by district	3110	$ 1,349.15	$ .00	$ 1,349.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,643.75	$ .00	$ 23,643.75
H. Supplemental payments	3150	$ 4,939.43	$ 4,563.66	$ 4,939.43
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 172,057.47	$ 4,563.66	$ 172,057.47

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	41,693.0 MILES X .670 =	$ 27,934.31	$ 0.00	$ 0.00
C. Pupil Day	16,176.5 X .400 =	$ 6,470.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 34,404.91	$ 0.00	$ 0.00
H. Total			$ 34,404.91	
I. Maximum entitlement at 90% cap			$ 29,700.87	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 2.88 PK 0.00
1-6 63.69 7-8 0.00
9-12 0.00 TOT PK,1-12 63.69

20. Open enrollment ADM
KGTN 1-6 3.00 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 FT RANSOM 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 104,461.80
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,887.60
      weighted units 0.88 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 579.15-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 77,670.45
      weighted units 36.21 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 77,670.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 579.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 32.75 WPU (ADM) = $ 73,032.50
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 28,289.45
   D. Tuition apportionment (census adj for open enr)
      (51 Census + 0 = 51 X 243.75) = $ 12,431.25
   E. Sp Ed 27.74 X 162.60 = $ 4,510.52
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 122,143.92
6. Deducts:
   A. Less .032 mills X $ 703,988 tax value = $ 22,527.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 22,527.62
7. 2000-01 net entitlement (line 5F - line 6D) $ 99,616.30
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 99,037.15

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.30
PK	0	0	0.00	0.00
Gr 1-6	21	0	25.49	2.70
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	21	0	25.49	2.70

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.52	0.00	0.88
PK	0.00	0.00	0.00
Gr 1-6	26.98	0.00	32.75
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	26.98	0.00	32.75

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	30.00	0.00	36.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.15	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 53,805.93	$ .00	$ 53,805.93
B. Transportation	3130	$ 28,289.45	$ .00	$ 28,289.45
C. Summer School & Extended Year Special Ed	3110	$ 401.40	$ .00	$ 401.40
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 12,431.25	$ .00	$ 12,431.25
H. Supplemental payments	3150	$ 451.01	$ 262.38	$ 451.01
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 95,379.04	$ 262.38	$ 95,379.04

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	37,195.0 MILES X .670 =	$ 24,920.65	$ 0.00	$ 0.00
C. Pupil Day	8,422.0 X .400 =	$ 3,368.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 28,289.45	$ 0.00	$ 0.00
H. Total			$ 28,289.45	
I. Maximum entitlement at 90% cap			$ 31,550.99	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.88	PK	0.00
1-6	32.57	7-8	0.00
9-12	0.00	TOT PK,1-12	32.57

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 010 SALUND 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 20,109.66
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 1,244.10
      weighted units 0.58 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,244.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 17,310.15
      weighted units 8.07 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 16,859.70
   C. 1999-00 PK, 1-12 adjustment = $ 450.45
4. Net adjustment (2C + 3C). = $ 450.45

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 7.80 WPU (ENR) = $ 17,394.00
   B. KGTN = $2,230.00 X 0.58 WPU (ADM) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (14 Census - 1 = 13 X 243.75) = $ 3,168.75
   E. Sp Ed 6.66 X 162.60 = $ 1,082.92
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 22,939.07
6. Deducts:
   A. Less .032 mills X $ 97,545 tax value = $ 3,121.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,121.44
7. 2000-01 net entitlement (line 5F - line 6D) $ 19,817.63
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 20,268.08

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 0	0	0.00	0.00
PK 0	0	0.00	0.00
Gr 1-6 6	0	7.80	1.00
Gr 7-8 0	0	0.00	0.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 6	0	7.80	1.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 1.00	0.00	0.58
PK 0.00	0.00	0.00
R Gr 1-6 6.00	0.00	7.80
Gr 7-8 0.00	0.00	0.00
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 6.00	0.00	7.80

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 1.00	0.00	0.58
PK, 1-12 6.00	0.00	7.86

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 16,016.41	$ .00	$ 16,016.41
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 3,168.75	$ .00	$ 3,168.75
H. Supplemental payments	3150	$ 108.29	$ 63.00	$ 108.29
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 19,293.45	$ 63.00	$ 19,293.45

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00
I. Maximum entitlement at 90% cap			$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.58 PK 0.00
1-6 8.07 7-8 0.00
9-12 0.00 TOT PK,1-12 8.07
20. Open enrollment ADM
KGTN 1-6 .16 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 LISBON 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,635,101.00
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 56,327.70
      weighted units 26.26 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 54,375.75
   C. 1999-00 kindergarten adjustment = $ 1,951.95
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,414,219.95
      weighted units 659.31 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,414,219.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,951.95

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 646.61 WPU (ADM) = $ 1,441,940.30
   B. KGTN = $2,230.00 X 26.43 WPU (ADM) = $ 58,938.90
   C. Transportation (lesser of line 15H and 15I) = $ 115,661.56
   D. Tuition apportionment (census adj for open enr)
      (579 Census + 37 = 616 X 243.75) = $ 150,150.00
   E. Sp Ed 678.51 X 162.60 = $ 110,325.73
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,877,016.49
6. Deducts:
   A. Less .032 mills X $ 6,305,579 tax value = $ 201,778.53
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 201,778.53
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,675,237.96
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,677,189.91

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	45	0	26.10	1.50
PK	0	0	0.00	0.00
Gr 1-6	285	0	271.29	17.00
Gr 7-8	116	0	113.51	5.99
Gr 9-12	240	0	251.57	14.22
Alt 9-12	0	0	0.00	0.00
Total	641	0	636.37	37.21

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.58	0.00	26.43
PK	4.00	0.00	4.86
Gr 1-6	292.17	0.00	278.12
Gr 7-8	106.48	0.00	104.19
Gr 9-12	247.51	0.00	259.44
ALT 9-12	0.00	0.00	0.00
Total	650.16	0.00	646.61

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.79	0.00	21.19
PK, 1-12	657.89	0.00	659.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.15	0.00	0.00	0.00
Gr 1-6	1.21	0.00	1.00	0.24
Gr 7-8	0.15	0.00	2.56	0.00
Gr 9-12	0.14	4.28	2.00	1.00
ALT 9-12		0.00		
Total	1.65	4.28	5.56	1.24

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,301,052.62	$ .00	$ 1,301,052.62
B. Transportation	3130	$ 115,661.56	$ .00	$ 115,661.56
C. Summer School & Extended Year Special Ed	3110	$ 9,129.32	$ 307.12	$ 9,129.32
D. Special education students served out-of-district	3110	$ 12,376.50	$ .00	$ 12,376.50
E. Home-based instruction supervised by district	3110	$ 1,427.20	$ .00	$ 1,427.20
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 150,150.00	$ .00	$ 150,150.00
H. Supplemental payments	3150	$ 30,424.13	$ 10,873.77	$ 30,424.13
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,620,221.33	$ 11,180.89	$ 1,620,221.33

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	144,628.0 MILES X .670 =	$ 96,900.76	$ 0.00	$ 0.00
C. Pupil Day	46,902.0 X .400 =	$ 18,760.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 115,661.56	$ 0.00	$ 0.00
H. Total			$ 115,661.56	
I. Maximum entitlement at 90% cap			$ 154,491.81	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 2 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 26.26 PK 4.95
    1-6 277.85 7-8 104.24
    9-12 264.96 TOT PK,1-12 652.00
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 022 ENDERLIN 22 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 927,100.14
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 30,673.50
      weighted units 14.30 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 30,888.00
   C. 1999-00 kindergarten adjustment = $ 214.50-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 812,676.15
      weighted units 378.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 812,676.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 214.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 362.70 WPU (ADM) = $ 808,821.00
   B. KGTN = $2,230.00 X 14.40 WPU (ADM) = $ 32,112.00
   C. Transportation (lesser of line 15H and 15I) = $ 86,697.08
   D. Tuition apportionment (census adj for open enr)
      (339 Census - 10 = 329 X 243.75) = $ 80,193.75
   E. Sp Ed 361.38 X 162.60 = $ 58,760.39
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,066,584.22
6. Deducts:
   A. Less .032 mills X $ 4,345,334 tax value = $ 139,050.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 139,050.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 927,533.53
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 927,319.03

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	0.50
PK	0	0	0.00	0.00
Gr 1-6	132	0	125.65	7.57
Gr 7-8	63	0	61.65	3.42
Gr 9-12	135	0	160.49	8.64
Alt 9-12	0	0	0.00	0.00
Total	330	0	347.79	19.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.83	0.00	14.40
PK	0.00	0.00	0.00
Gr 1-6	123.86	0.00	120.17
Gr 7-8	72.34	0.00	70.78
Gr 9-12	144.47	0.00	171.75
ALT 9-12	0.00	0.00	0.00
Total	340.67	0.00	362.70

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.41	0.00	11.18
PK, 1-12	363.13	0.00	378.87

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	4.31	0.00
KGTN	0.15	0.00	0.00	0.00
Gr 1-6	0.15	0.00	0.43	3.00
Gr 7-8	0.61	0.00	0.55	1.00
Gr 9-12	0.42	2.89	3.00	1.00
ALT 9-12		0.00		
Total	1.33	2.89	8.29	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 701,667.81	$ .00	$ 701,667.81
B. Transportation	3130	$ 86,697.08	$ .00	$ 86,697.08
C. Summer School & Extended Year Special Ed	3110	$ 7,418.40	$ 235.30	$ 7,418.40
D. Special education students served out-of-district	3110	$ 21,987.80	$ .00	$ 21,987.80
E. Home-based instruction supervised by district	3110	$ 6,478.15	$ .00	$ 6,478.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 80,193.75	$ .00	$ 80,193.75
H. Supplemental payments	3150	$ 8,687.12	$ 6,286.11	$ 8,687.12
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 913,130.11	$ 6,521.41	$ 913,130.11

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	112,104.0 MILES X .670 =	$ 75,109.68	$ 0.00	$ 0.00
C. Pupil Day	26,480.0 X .400 =	$ 10,592.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,977.0 RIDES X .200 =	$ 995.40	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 86,697.08	$ 0.00	$ 0.00
H. Total			$ 86,697.08	
I. Maximum entitlement at 90% cap			$ 102,143.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 4

KGTN	1-6	7-8	9-12
			3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	14.30	PK	0.00
1-6	119.50	7-8	70.82
9-12	172.22	TOT PK,1-12	362.54

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,849,586.05
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 97,018.35
      weighted units 45.23 X $2,145.00
   B. 1999-00 payments based on wpu = $ 95,860.05
   C. 1999-00 kindergarten adjustment = $ 1,158.30
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,458,491.75
      weighted units 1,146.15 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,456,303.85
   C. 1999-00 PK, 1-12 adjustment = $ 2,187.90
4. Net adjustment (2C + 3C). = $ 3,346.20

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,110.26 WPU ( ) = $ 2,475,879.80
   B. KGTN = $2,230.00 X 46.05 WPU ( ) = $ 102,691.50
   C. Transportation (lesser of line 15H and 15I) = $ 260,348.96
   D. Tuition apportionment (census adj for open enr)
      (1,086 Census + 20 = 1,106 X 243.75) = $ 269,587.50
   E. Sp Ed 1,131.05 X 162.60 = $ 183,908.74
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,292,416.50
6. Deducts:
   A. Less .032 mills X $ 12,541,986 tax value = $ 401,343.56
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 401,343.56
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,891,072.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,894,419.14

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	71	0	41.18	2.84
PK	0	0	0.00	0.00
Gr 1-6	484	0	478.78	31.27
Gr 7-8	179	0	175.16	9.41
Gr 9-12	375	0	412.06	22.86
Alt 9-12	0	0	0.00	0.00
Total	1,038	0	1,066.00	63.54

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	77.93	0.00	45.19
PK	4.00	0.00	4.86
Gr 1-6	498.77	0.00	499.24
Gr 7-8	178.82	0.00	174.97
Gr 9-12	391.98	0.00	431.19
ALT 9-12	0.00	0.00	0.00
Total	1,073.57	0.00	1,110.26

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	63.77	0.00	36.74
PK, 1-12	1,109.11	0.00	1,145.13

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	5.31	0.00
KGTN	0.30	0.00	1.00	0.00
Gr 1-6	1.66	0.00	1.43	4.24
Gr 7-8	0.76	0.00	3.11	1.00
Gr 9-12	0.56	7.17	5.00	2.00
ALT 9-12		0.00		
Total	3.28	7.17	15.85	7.24

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,180,573.94	$ .00	$ 2,180,573.94
B. Transportation	3130	$ 260,348.96	$ .00	$ 260,348.96
C. Summer School & Extended Year Special Ed	3110	$ 17,350.52	$ 542.42	$ 17,350.52
D. Special education students served out-of-district	3110	$ 38,356.00	$ .00	$ 38,356.00
E. Home-based instruction supervised by district	3110	$ 9,254.50	$ .00	$ 9,254.50
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 269,587.50	$ .00	$ 269,587.50
H. Supplemental payments	3150	$ 44,609.98	$ 22,048.92	$ 44,609.98
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,820,081.40	$ 22,591.34	$ 2,820,081.40

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	335,620.0 MILES X .670 =	$ 224,865.40	$ 0.00	$ 0.00
C. Pupil Day	97,980.5 X .400 =	$ 39,192.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,977.0 RIDES X .200 =	$ 995.40	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 265,053.00	$ 0.00	$ 0.00
H. Total			$ 265,053.00	
I. Maximum entitlement at 90% cap			$ 317,887.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 4
    KGTN 1-6 1 7-8 2 9-12 4
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 44.90 PK 4.95
    1-6 501.68 7-8 175.06
    9-12 437.18 TOT PK,1-12 1,118.87
20. Open enrollment ADM
    KGTN 1-6 3.16 7-8 9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 SHERWOOD 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 438,229.65
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 13,599.30
      weighted units 6.34 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 13,599.30
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 363,448.80
      weighted units 169.44 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 363,448.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 169.29 WPU (ENR) = $ 377,516.70
   B. KGTN = $2,230.00 X 4.06 WPU (ADM) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 91,993.50
   D. Tuition apportionment (census adj for open enr)
      (125 Census + 5 = 130 X 243.75) = $ 31,687.50
   E. Sp Ed 133.24 X 162.60 = $ 21,664.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 531,916.32
6. Deducts:
   A. Less .032 mills X $ 2,447,512 tax value = $ 78,320.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 78,320.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 453,595.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 453,595.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	7	0	8.50	0.00
Gr 1-6	51	0	61.90	4.12
Gr 7-8	18	0	17.61	2.36
Gr 9-12	55	0	81.28	4.07
Alt 9-12	0	0	0.00	0.00
Total	131	0	169.29	10.55

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK	6.50	0.00	7.89
Gr 1-6	49.50	0.00	60.08
Gr 7-8	19.46	0.00	19.04
Gr 9-12	54.28	0.00	80.22
ALT 9-12	0.00	0.00	0.00
Total	129.74	0.00	167.23

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.34
PK, 1-12	131.45	0.00	169.44

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	36.40	0.00	0.00
ALT 9-12		0.00		
Total	0.00	36.40	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 308,250.12	$ .00	$ 308,250.12
B. Transportation	3130	$ 91,993.50	$ .00	$ 91,993.50
C. Summer School & Extended Year Special Ed	3110	$ 68,239.92	$ 3,679.92	$ 68,239.92
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 31,687.50	$ .00	$ 31,687.50
H. Supplemental payments	3150	$ 3,639.04	$ 2,733.01	$ 3,639.04
I. Special education payment (100.00% X line 5E)	3200	$ 21,664.82	$ 479.66	$ 21,664.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 525,474.90	$ 6,892.59	$ 525,474.90

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	126,290.0 MILES X .670 =	$ 84,614.30	$ 0.00	$ 0.00
C. Pupil Day	11,614.5 X .400 =	$ 4,645.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	11,072.0 RIDES X .200 =	$ 2,214.40	$ 0.00	$ 0.00
F. In-City	2,076.0 MILES X .250 =	$ 519.00	$ 0.00	$ 0.00
G. Subtotal		$ 91,993.50	$ 0.00	$ 0.00
H. Total			$ 91,993.50	
I. Maximum entitlement at 90% cap			$ 94,649.27	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.03	PK	8.05
1-6	59.75	7-8	19.05
9-12	80.31	TOT PK,1-12	167.16

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 MOHALL 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 800,022.48
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 13,921.05
      weighted units 6.49 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 13,921.05
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 731,723.85
      weighted units 341.13 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 731,723.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 328.21 WPU (ADM) = $ 731,908.30
   B. KGTN = $2,230.00 X 7.54 WPU (ENR) = $ 16,814.20
   C. Transportation (lesser of line 15H and 15I) = $ 82,363.68
   D. Tuition apportionment (census adj for open enr)
      (236 Census - 1 = 235 X 243.75) = $ 57,281.25
   E. Sp Ed 287.22 X 162.60 = $ 46,701.97
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 935,069.40
6. Deducts:
   A. Less .032 mills X $ 4,289,931 tax value = $ 137,277.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 137,277.79
7. 2000-01 net entitlement (line 5F - line 6D) $ 797,791.61
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 797,791.61

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.60
PK	5	0	6.07	0.00
Gr 1-6	91	0	110.46	6.39
Gr 7-8	46	0	45.01	2.65
Gr 9-12	117	0	139.09	8.49
Alt 9-12	0	0	0.00	0.00
Total	259	0	300.63	17.53

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.35	0.00	5.42
PK	11.87	0.00	14.42
Gr 1-6	97.10	0.00	117.86
Gr 7-8	49.53	0.00	48.47
Gr 9-12	124.04	0.00	147.46
ALT 9-12	0.00	0.00	0.00
Total	282.54	0.00	328.21

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.27	0.00	6.49
PK, 1-12	296.95	0.00	341.13

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.10	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.10	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 611,444.71	$ .00	$ 611,444.71
B. Transportation	3130	$ 82,363.68	$ .00	$ 82,363.68
C. Summer School & Extended Year Special Ed	3110	$ 3,171.00	$ 171.00	$ 3,171.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 57,281.25	$ .00	$ 57,281.25
H. Supplemental payments	3150	$ 16,317.92	$ 14,364.82	$ 16,317.92
I. Special education payment (100.00% X line 5E)	3200	$ 46,701.97	$ 1,033.99	$ 46,701.97
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 817,280.53	$ 15,569.81	$ 817,280.53

Medicaid Match: Line 14I includes $ 200.69 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	9,400.0 MILES X .250 =	$ 0.00	$ 2,350.00	$ 0.00
B. Large Bus	105,184.0 MILES X .670 =	$ 70,473.28	$ 0.00	$ 0.00
C. Pupil Day	20,381.0 X .400 =	$ 8,152.40	$ 0.00	$ 0.00
D. Family	3,470.0 MILES X .400 =	$ 1,388.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 80,013.68	$ 2,350.00	$ 0.00
H. Total			$ 82,363.68	
I. Maximum entitlement at 90% cap			$ 114,003.58	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.39	PK	14.69
1-6	117.21	7-8	48.49
9-12	147.87	TOT PK,1-12	328.26

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 026 GLENBURN 26 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 892,702.76
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 20,999.55
      weighted units 9.79 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 750,256.65
      weighted units 349.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 750,256.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 337.84 WPU (ENR) = $ 753,383.20
   B. KGTN = $2,230.00 X 8.89 WPU (ADM) = $ 19,824.70
   C. Transportation (lesser of line 15H and 15I) = $ 104,709.45
   D. Tuition apportionment (census adj for open enr)
      (209 Census + 73 = 282 X 243.75) = $ 68,737.50
   E. Sp Ed 313.08 X 162.60 = $ 50,906.81
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 997,561.66
6. Deducts:
   A. Less .032 mills X $ 3,166,899 tax value = $ 101,340.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 101,340.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 896,220.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 896,220.89

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	0	0	0.00	0.00
Gr 1-6	112	0	120.17	7.50
Gr 7-8	56	0	54.80	2.81
Gr 9-12	137	0	162.87	9.47
Alt 9-12	0	0	0.00	0.00
Total	305	0	337.84	19.78

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.33	0.00	8.89
PK	0.00	0.00	0.00
Gr 1-6	119.88	0.00	120.17
Gr 7-8	59.29	0.00	58.02
Gr 9-12	124.24	0.00	147.70
ALT 9-12	0.00	0.00	0.00
Total	303.41	0.00	325.89

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.79
PK, 1-12	311.79	0.00	349.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.10	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.10	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 671,867.13	$ .00	$ 671,867.13
B. Transportation	3130	$ 104,709.45	$ .00	$ 104,709.45
C. Summer School & Extended Year Special Ed	3110	$ 3,171.00	$ 171.00	$ 3,171.00
D. Special education students served out-of-district	3110	$ 5,418.90	$ .00	$ 5,418.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,737.50	$ .00	$ 68,737.50
H. Supplemental payments	3150	$ 5,090.22	$ 2,974.88	$ 5,090.22
I. Special education payment (100.00% X line 5E)	3200	$ 50,906.81	$ 1,127.09	$ 50,906.81
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 909,901.01	$ 4,272.97	$ 909,901.01

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	32,251.0 MILES X .250 =	$ 8,062.75	$ 0.00	$ 0.00
B. Large Bus	122,850.0 MILES X .670 =	$ 82,309.50	$ 0.00	$ 0.00
C. Pupil Day	35,843.0 X .400 =	$ 14,337.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 104,709.45	$ 0.00	$ 0.00
H. Total			$ 104,709.45	
I. Maximum entitlement at 90% cap			$ 138,285.45	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 2 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 8.83 PK 0.00
1-6 119.50 7-8 58.04
9-12 148.11 TOT PK,1-12 325.65
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,130,954.89
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 48,519.90
      weighted units 22.62 X $2,145.00
   B. 1999-00 payments based on wpu = $ 48,519.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,845,429.30
      weighted units 860.34 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,845,429.30
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 835.34 WPU ( ) = $ 1,862,808.20
   B. KGTN = $2,230.00 X 20.49 WPU ( ) = $ 45,692.70
   C. Transportation (lesser of line 15H and 15I) = $ 279,066.63
   D. Tuition apportionment (census adj for open enr)
      (570 Census + 77 = 647 X 243.75) = $ 157,706.25
   E. Sp Ed 733.54 X 162.60 = $ 119,273.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,464,547.38
6. Deducts:
   A. Less .032 mills X $ 9,904,342 tax value = $ 316,938.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 316,938.94
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,147,608.44
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,147,608.44

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	32	0	18.56	1.60
PK	12	0	14.57	0.00
Gr 1-6	254	0	292.53	18.01
Gr 7-8	120	0	117.42	7.82
Gr 9-12	309	0	383.24	22.03
Alt 9-12	0	0	0.00	0.00
Total	695	0	807.76	47.86

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.68	0.00	18.37
PK	18.37	0.00	22.31
Gr 1-6	266.48	0.00	298.11
Gr 7-8	128.28	0.00	125.53
Gr 9-12	302.56	0.00	375.38
ALT 9-12	0.00	0.00	0.00
Total	715.69	0.00	821.33

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.27	0.00	22.62
PK, 1-12	740.19	0.00	860.34

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	40.60	0.00	0.00
ALT 9-12		0.00		
Total	0.00	40.60	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,591,561.96	$ .00	$ 1,591,561.96
B. Transportation	3130	$ 279,066.63	$ .00	$ 279,066.63
C. Summer School & Extended Year Special Ed	3110	$ 74,581.92	$ 4,021.92	$ 74,581.92
D. Special education students served out-of-district	3110	$ 5,418.90	$ .00	$ 5,418.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 157,706.25	$ .00	$ 157,706.25
H. Supplemental payments	3150	$ 25,047.18	$ 20,072.71	$ 25,047.18
I. Special education payment (0.00% X line 5E)	3200	$ 119,273.60	$ 2,640.74	$ 119,273.60
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,252,656.44	$ 26,735.37	$ 2,252,656.44

Medicaid Match: Line 14I includes $ 200.69 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	41,651.0 MILES X .250 =	$ 8,062.75	$ 2,350.00	$ 0.00
B. Large Bus	354,324.0 MILES X .670 =	$ 237,397.08	$ 0.00	$ 0.00
C. Pupil Day	67,838.5 X .400 =	$ 27,135.40	$ 0.00	$ 0.00
D. Family	3,470.0 MILES X .400 =	$ 1,388.00	$ 0.00	$ 0.00
E. In-City	11,072.0 RIDES X .200 =	$ 2,214.40	$ 0.00	$ 0.00
F. In-City	2,076.0 MILES X .250 =	$ 519.00	$ 0.00	$ 0.00
G. Subtotal		$ 276,716.63	$ 2,350.00	$ 0.00
H. Total			$ 279,066.63	
I. Maximum entitlement at 90% cap			$ 346,938.30	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 2 7-8 9-12 2
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 18.25 PK 22.74
    1-6 296.46 7-8 125.58
    9-12 376.29 TOT PK,1-12 821.07
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 005 MANTADOR 5 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 60,888.36
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 2,466.75
      weighted units 1.15 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 2,466.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 56,971.20
      weighted units 26.56 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 56,971.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 26.70 WPU (ADM) = $ 59,541.00
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 14,168.18
   D. Tuition apportionment (census adj for open enr)
      (53 Census - 2 = 51 X 243.75) = $ 12,431.25
   E. Sp Ed 23.00 X 162.60 = $ 3,739.80
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 93,760.43
6. Deducts:
   A. Less .032 mills X $ 941,288 tax value = $ 30,121.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 30,121.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 63,639.21
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 63,639.21

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.50
PK	1	0	1.21	0.00
Gr 1-6	19	0	23.06	3.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	20	0	24.27	3.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK	0.00	0.00	0.00
Gr 1-6	22.00	0.00	26.70
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	22.00	0.00	26.70

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.15
PK, 1-12	20.00	0.00	24.14

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 33,299.98	$ .00	$ 33,299.98
B. Transportation	3130	$ 14,168.18	$ .00	$ 14,168.18
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 12,431.25	$ .00	$ 12,431.25
H. Supplemental payments	3150	$ 1,177.26	$ 1,020.86	$ 1,177.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 61,076.67	$ 1,020.86	$ 61,076.67

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	24,047.0 MILES X .670 =	$ 16,111.49	$ 0.00	$ 0.00
C. Pupil Day	7,120.0 X .400 =	$ 2,848.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 18,959.49	$ 0.00	$ 0.00
H. Total			$ 18,959.49	
I. Maximum entitlement at 90% cap			$ 14,168.18	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	26.56	7-8	0.00
9-12	0.00	TOT PK,1-12	26.56

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 HANKINSON 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 871,261.77
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 29,686.80
      weighted units 13.84 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 29,686.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 737,064.90
      weighted units 343.62 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 745,644.90
   C. 1999-00 PK, 1-12 adjustment = $ 8,580.00-
4. Net adjustment (2C + 3C). = $ 8,580.00-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 343.24 WPU (ADM) = $ 765,425.20
   B. KGTN = $2,230.00 X 9.28 WPU (ENR) = $ 20,694.40
   C. Transportation (lesser of line 15H and 15I) = $ 82,001.60
   D. Tuition apportionment (census adj for open enr)
      (311 Census - 4 = 307 X 243.75) = $ 74,831.25
   E. Sp Ed 334.91 X 162.60 = $ 54,456.37
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 997,408.82
6. Deducts:
   A. Less .032 mills X $ 3,605,797 tax value = $ 115,385.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 115,385.50
7. 2000-01 net entitlement (line 5F - line 6D) $ 882,023.32
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 873,443.32

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	0.50
PK	0	0	0.00	0.00
Gr 1-6	119	0	120.17	9.00
Gr 7-8	64	0	62.62	2.14
Gr 9-12	119	2	144.32	9.59
Alt 9-12	0	0	0.00	0.00
Total	302	2	327.11	20.73

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.63	0.00	9.06
PK	2.31	0.00	2.81
Gr 1-6	138.94	0.00	132.26
Gr 7-8	55.40	0.00	54.21
Gr 9-12	127.11	2.00	153.96
ALT 9-12	0.00	0.00	0.00
Total	323.76	2.00	343.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.02	0.00	13.84
PK, 1-12	324.26	2.00	342.60

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.45	0.00	0.33	0.00
Gr 7-8	0.15	0.00	0.00	0.00
Gr 9-12	0.00	2.10	1.00	0.00
ALT 9-12		0.00		
Total	0.60	2.10	1.33	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 662,154.10	$ .00	$ 662,154.10
B. Transportation	3130	$ 82,001.60	$ .00	$ 82,001.60
C. Summer School & Extended Year Special Ed	3110	$ 4,464.40	$ 171.00	$ 4,464.40
D. Special education students served out-of-district	3110	$ 3,345.00	$ .00	$ 3,345.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 74,831.25	$ .00	$ 74,831.25
H. Supplemental payments	3150	$ 14,185.95	$ 10,138.91	$ 14,185.95
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 840,982.30	$ 10,309.91	$ 840,982.30

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	107,260.0 MILES X .670 =	$ 61,895.94	$ 0.00	$ 9,968.26
C. Pupil Day	25,343.5 X .400 =	$ 9,817.40	$ 0.00	$ 320.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 71,713.34	$ 0.00	$ 10,288.26
H. Total				$ 82,001.60
I. Maximum entitlement at 90% cap				$ 104,956.88

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.00	PK	2.86
1-6	132.13	7-8	54.24
9-12	154.39	TOT PK,1-12	343.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 018 FAIRMOUNT 18 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 393,268.09
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,307.15
      weighted units 6.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,307.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 383,139.90
      weighted units 178.62 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 361,947.30
   C. 1999-00 PK, 1-12 adjustment = $ 21,192.60
4. Net adjustment (2C + 3C). = $ 21,192.60

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 178.96 WPU (ADM) = $ 399,080.80
   B. KGTN = $2,230.00 X 5.96 WPU (ADM) = $ 13,290.80
   C. Transportation (lesser of line 15H and 15I) = $ 24,981.07
   D. Tuition apportionment (census adj for open enr)
      (137 Census - 2 = 135 X 243.75) = $ 32,906.25
   E. Sp Ed 144.98 X 162.60 = $ 23,573.75
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 493,832.67
6. Deducts:
   A. Less .032 mills X $ 2,184,498 tax value = $ 69,903.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 69,903.94
7. 2000-01 net entitlement (line 5F - line 6D) $ 423,928.73
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 445,121.33

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.60
PK	0	0	0.00	0.00
Gr 1-6	52	0	63.12	6.89
Gr 7-8	18	0	17.61	1.85
Gr 9-12	48	0	70.94	3.95
Alt 9-12	0	0	0.00	0.00
Total	118	0	151.67	12.69

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.27	0.00	5.96
PK	0.00	0.00	0.00
Gr 1-6	62.99	1.31	78.37
Gr 7-8	17.50	0.00	17.12
Gr 9-12	56.48	0.00	83.47
ALT 9-12	0.00	0.00	0.00
Total	136.97	1.31	178.96

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.57	0.00	6.67
PK, 1-12	130.86	2.00	168.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	0.56	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.15	0.00	0.00	0.00
Gr 9-12	0.14	5.13	1.00	0.00
ALT 9-12		0.00		
Total	0.44	5.13	1.56	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 363,660.26	$ .00	$ 363,660.26
B. Transportation	3130	$ 24,981.07	$ .00	$ 24,981.07
C. Summer School & Extended Year Special Ed	3110	$ 10,818.67	$ 518.47	$ 10,818.67
D. Special education students served out-of-district	3110	$ 4,816.80	$ 4,816.80	$ 4,816.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,906.25	$ .00	$ 32,906.25
H. Supplemental payments	3150	$ 5,302.67	$ 4,327.41	$ 5,302.67
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (1.00 X 334.25)	3160	$ 334.25	$ 19.25	$ 334.25
K. Total (lines 14A through 14J)		$ 442,819.97	$ 9,681.93	$ 442,819.97

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	30,841.0 MILES X .670 =	$ 15,879.67	$ 0.00	$ 4,783.80
C. Pupil Day	10,794.0 X .400 =	$ 3,985.00	$ 0.00	$ 332.60
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 19,864.67	$ 0.00	$ 5,116.40
H. Total				$ 24,981.07
I. Maximum entitlement at 90% cap				$ 39,744.64

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7 7-8 1 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 5.92 PK 0.00
1-6 77.93 7-8 17.13
9-12 83.56 TOT PK,1-12 178.62

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 028 LIDGERWOOD 28 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 682,603.97
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 23,680.80
      weighted units 11.04 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 23,680.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 600,406.95
      weighted units 279.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 600,406.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 276.88 WPU (ADM) = $ 617,442.40
   B. KGTN = $2,230.00 X 11.60 WPU (ENR) = $ 25,868.00
   C. Transportation (lesser of line 15H and 15I) = $ 53,954.81
   D. Tuition apportionment (census adj for open enr)
      (249 Census - 2 = 247 X 243.75) = $ 60,206.25
   E. Sp Ed 263.40 X 162.60 = $ 42,828.84
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 800,300.30
6. Deducts:
   A. Less .032 mills X $ 3,004,160 tax value = $ 96,133.12
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 96,133.12
7. 2000-01 net entitlement (line 5F - line 6D) $ 704,167.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 704,167.18

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	20	0	11.60	0.50
PK	0	0	0.00	0.00
Gr 1-6	96	0	116.52	8.35
Gr 7-8	39	0	38.16	2.79
Gr 9-12	93	0	110.56	6.58
Alt 9-12	0	0	0.00	0.00
Total	228	0	265.24	17.72

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.41	0.00	6.62
PK	0.00	0.00	0.00
Gr 1-6	111.96	0.00	120.17
Gr 7-8	48.39	0.00	47.35
Gr 9-12	90.85	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	251.20	0.00	276.88

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.16	0.00	11.04
PK, 1-12	260.80	0.00	279.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	3.49	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.15	0.00	1.00	0.00
Gr 9-12	0.14	0.44	2.00	0.00
ALT 9-12		0.00		
Total	0.44	0.44	6.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 547,177.28	$ .00	$ 547,177.28
B. Transportation	3130	$ 53,954.81	$ .00	$ 53,954.81
C. Summer School & Extended Year Special Ed	3110	$ 2,028.66	$ 44.46	$ 2,028.66
D. Special education students served out-of-district	3110	$ 18,241.40	$ .00	$ 18,241.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 60,206.25	$ .00	$ 60,206.25
H. Supplemental payments	3150	$ 4,876.10	$ 2,535.50	$ 4,876.10
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 686,484.50	$ 2,579.96	$ 686,484.50

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	67,643.0 MILES X .670 =	$ 45,320.81	$ 0.00	$ 0.00
C. Pupil Day	21,585.0 X .400 =	$ 8,634.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 53,954.81	$ 0.00	$ 0.00
H. Total			$ 53,954.81	
I. Maximum entitlement at 90% cap			$ 89,574.05	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2

KGTN	1-6	7-8	2	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.57	PK	0.00
1-6	119.50	7-8	47.37
9-12	109.48	TOT PK,1-12	276.35

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 037 WAHPETON 37 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 3,693,785.09
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 125,246.55
      weighted units 58.39 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 125,246.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,281,142.15
      weighted units 1,529.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,281,142.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,491.10 WPU (ENR) = $ 3,325,153.00
   B. KGTN = $2,230.00 X 60.89 WPU (ENR) = $ 135,784.70
   C. Transportation (lesser of line 15H and 15I) = $ 151,693.57
   D. Tuition apportionment (census adj for open enr)
      (1,634 Census + 11 = 1,645 X 243.75) = $ 400,968.75
   E. Sp Ed 1,539.44 X 162.60 = $ 250,312.94
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 4,263,912.96
6. Deducts:
   A. Less .032 mills X $ 16,639,567 tax value = $ 532,466.14
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 532,466.14
7. 2000-01 net entitlement (line 5F - line 6D) $ 3,731,446.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 3,731,446.82

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	105	0	60.89	3.00
PK	7	0	8.50	0.50
Gr 1-6	663	2	633.39	37.14
Gr 7-8	260	0	254.41	11.80
Gr 9-12	531	1	557.85	21.70
Alt 9-12	25	0	36.95	0.00
Total	1,486	3	1,491.10	71.14

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	98.04	0.00	56.85
PK	13.05	0.00	15.85
Gr 1-6	655.87	0.00	624.32
Gr 7-8	263.89	0.00	258.22
Gr 9-12	550.27	2.00	579.14
ALT 9-12	1.58	0.00	2.34
Total	1,484.66	2.00	1,479.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	101.36	0.00	58.39
PK, 1-12	1,538.92	0.00	1,529.67

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	2.44	0.00	0.00	0.00
Gr 1-6	7.04	0.00	0.80	2.00
Gr 7-8	1.96	0.00	0.48	0.00
Gr 9-12	2.00	55.70	2.48	1.00
ALT 9-12		0.00		
Total	13.44	55.70	3.76	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,928,471.56	$ .00	$ 2,928,471.56
B. Transportation	3130	$ 151,693.57	$ .00	$ 151,693.57
C. Summer School & Extended Year Special Ed	3110	$ 101,099.09	$ 3,993.19	$ 101,099.09
D. Special education students served out-of-district	3110	$ 8,540.90	$ .00	$ 8,540.90
E. Home-based instruction supervised by district	3110	$ 3,289.25	$ .00	$ 3,289.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 400,968.75	$ .00	$ 400,968.75
H. Supplemental payments	3150	$ 61,061.49	$ 37,748.81	$ 61,061.49
I. Special education payment (100.00% X line 5E)	3200	$ 250,312.94	$ 5,541.98	$ 250,312.94
J. Limited English Proficient (5.00 X 334.25)	3160	$ 1,671.25	$ 96.25	$ 1,671.25
K. Total (lines 14A through 14J)		$ 3,907,108.80	$ 47,380.23	$ 3,907,108.80

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	2,900.0 MILES X .250 =	$ 0.00	$ 725.00	$ 0.00
B. Large Bus	142,898.0 MILES X .670 =	$ 92,264.36	$ 0.00	$ 3,477.30
C. Pupil Day	69,436.4 X .400 =	$ 24,259.76	$ 0.00	$ 3,514.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	115,743.0 RIDES X .200 =	$ 22,470.00	$ 678.60	$ 0.00
F. In-City	17,215.0 MILES X .250 =	$ 1,946.25	$ 2,357.50	$ 0.00
G. Subtotal		$ 140,940.37	$ 3,761.10	$ 6,992.10
H. Total			$ 151,693.57	
I. Maximum entitlement at 90% cap			$ 242,670.24	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	56.48	PK	16.15
1-6	623.73	7-8	258.35
9-12	592.61	TOT PK,1-12	1,490.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 042 WYNDMERE 42 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 828,252.97
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 26,254.80
      weighted units 12.24 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 27,177.15
   C. 1999-00 kindergarten adjustment = $ 922.35-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 727,970.10
      weighted units 339.38 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 727,970.10
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 922.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 321.67 WPU (ADM) = $ 717,324.10
   B. KGTN = $2,230.00 X 12.32 WPU (ADM) = $ 27,473.60
   C. Transportation (lesser of line 15H and 15I) = $ 96,271.14
   D. Tuition apportionment (census adj for open enr)
      (313 Census - 3 = 310 X 243.75) = $ 75,562.50
   E. Sp Ed 321.81 X 162.60 = $ 52,326.31
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 968,957.65
6. Deducts:
   A. Less .032 mills X $ 4,517,753 tax value = $ 144,568.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 144,568.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 824,389.55
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 823,467.20

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	17	0	9.86	0.50
PK	0	0	0.00	0.00
Gr 1-6	132	0	125.65	8.70
Gr 7-8	56	0	54.80	3.13
Gr 9-12	105	0	124.82	8.43
Alt 9-12	0	0	0.00	0.00
Total	293	0	305.27	20.26

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.24	0.00	12.32
PK	0.00	0.00	0.00
Gr 1-6	147.59	0.00	140.49
Gr 7-8	51.94	0.00	50.82
Gr 9-12	109.66	0.00	130.36
ALT 9-12	0.00	0.00	0.00
Total	309.19	0.00	321.67

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.32	0.00	11.13
PK, 1-12	328.48	0.00	339.38

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.36	1.00	0.00
ALT 9-12		0.00		
Total	0.15	2.36	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 599,307.25	$ .00	$ 599,307.25
B. Transportation	3130	$ 96,271.14	$ .00	$ 96,271.14
C. Summer School & Extended Year Special Ed	3110	$ 3,876.40	$ 192.20	$ 3,876.40
D. Special education students served out-of-district	3110	$ 4,772.20	$ .00	$ 4,772.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 75,562.50	$ .00	$ 75,562.50
H. Supplemental payments	3150	$ 7,106.56	$ 4,931.85	$ 7,106.56
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 786,896.05	$ 5,124.05	$ 786,896.05

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	118,372.0 MILES X .670 =	$ 73,050.10	$ 0.00	$ 6,259.14
C. Pupil Day	38,257.0 X .400 =	$ 14,656.80	$ 0.00	$ 646.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	8,295.5 RIDES X .200 =	$ 1,659.10	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 89,366.00	$ 0.00	$ 6,905.14
H. Total			$ 96,271.14	
I. Maximum entitlement at 90% cap			$ 137,340.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 1 7-8 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	12.24	PK	0.00
1-6	140.36	7-8	50.85
9-12	130.73	TOT PK,1-12	321.94

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 044 RICHLAND 44 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 785,726.40
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 22,758.45
      weighted units 10.61 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 23,487.75
   C. 1999-00 kindergarten adjustment = $ 729.30-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 678,956.85
      weighted units 316.53 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 678,956.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 729.30-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 315.16 WPU (ADM) = $ 702,806.80
   B. KGTN = $2,230.00 X 12.18 WPU (ENR) = $ 27,161.40
   C. Transportation (lesser of line 15H and 15I) = $ 93,451.03
   D. Tuition apportionment (census adj for open enr)
      (309 Census + 10 = 319 X 243.75) = $ 77,756.25
   E. Sp Ed 318.84 X 162.60 = $ 51,843.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 953,018.86
6. Deducts:
   A. Less .032 mills X $ 4,379,262 tax value = $ 140,136.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 140,136.38
7. 2000-01 net entitlement (line 5F - line 6D) $ 812,882.48
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 812,153.18

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	21	0	12.18	1.00
PK	0	0	0.00	0.00
Gr 1-6	144	0	137.07	10.00
Gr 7-8	56	0	54.80	2.00
Gr 9-12	98	0	116.50	12.50
Alt 9-12	0	0	0.00	0.00
Total	298	0	308.37	24.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.13	0.00	10.51
PK	0.00	0.00	0.00
Gr 1-6	155.09	0.00	147.63
Gr 7-8	47.39	0.00	46.37
Gr 9-12	101.92	0.00	121.16
ALT 9-12	0.00	0.00	0.00
Total	304.40	0.00	315.16

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.42	0.00	10.61
PK, 1-12	305.88	0.00	316.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.30	0.00	3.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.30	0.00	0.00	0.00
Gr 9-12	0.28	2.19	2.37	0.00
ALT 9-12		0.00		
Total	0.88	2.19	5.37	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 589,102.52	$ .00	$ 589,102.52
B. Transportation	3130	$ 93,451.03	$ .00	$ 93,451.03
C. Summer School & Extended Year Special Ed	3110	$ 5,483.24	$ 177.84	$ 5,483.24
D. Special education students served out-of-district	3110	$ 14,405.80	$ .00	$ 14,405.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 77,756.25	$ .00	$ 77,756.25
H. Supplemental payments	3150	$ 5,183.87	$ 3,052.27	$ 5,183.87
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 785,382.71	$ 3,230.11	$ 785,382.71

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	119,889.0 MILES X .670 =	$ 73,371.03	$ 0.00	$ 6,954.60
C. Pupil Day	46,699.5 X .400 =	$ 18,613.40	$ 0.00	$ 66.40
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	15.0 RIDES X .200 =	$ 3.00	$ 0.00	$ 0.00
F. In-City	346.0 MILES X .250 =	$ 86.50	$ 0.00	$ 0.00
G. Subtotal		$ 92,073.93	$ 0.00	$ 7,021.00
H. Total				$ 99,094.93
I. Maximum entitlement at 90% cap				$ 93,451.03

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	10.44	PK	0.00
1-6	147.49	7-8	46.39
9-12	121.50	TOT PK,1-12	315.38

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 728 SOUTH VALLEY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 699,669.99
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 112,630.30
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 3,372.60 X 162.60 = $ 548,384.77
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 661,015.07
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 661,015.07
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 661,015.07

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	1.90
Gr 1-6	0	0	0.00	3.50
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	2.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.40

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 112,630.30	$ .00	$ 112,630.30
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 41,058.43	$ .00	$ 41,058.43
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 548,384.77	$ 12,389.41	$ 548,384.77
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 702,073.50	$ 12,389.41	$ 702,073.50

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 444,278.0 MILES X .250 =	$ 0.00	$ 111,069.50	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 3,902.0 MILES X .400 =	$ 1,560.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 1,560.80	$ 111,069.50	$ 0.00
H. Total		$ 112,630.30	
I. Maximum entitlement at 90% cap		$ 170,295.93	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 737 WAHPETON SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 248,366.04
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,539.44 X 162.60 = $ 250,312.94
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 250,312.94
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 250,312.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 250,312.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total				$ 0.00
I. Maximum entitlement at 90% cap				$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 8,263,822.68
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 244,401.30
      weighted units 113.94 X $2,145.00
   B. 1999-00 payments based on wpu = $ 246,052.95
   C. 1999-00 kindergarten adjustment = $ 1,651.65-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 6,465,652.05
      weighted units 3,014.29 X $2,145.00
   B. 1999-00 payments based on wpu = $ 6,453,039.45
   C. 1999-00 PK, 1-12 adjustment = $ 12,612.60
4. Net adjustment (2C + 3C). = $ 10,960.95

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,953.71 WPU ( ) = $ 6,586,773.30
   B. KGTN = $2,230.00 X 113.97 WPU ( ) = $ 254,153.10
   C. Transportation (lesser of line 15H and 15I) = $ 629,151.70
   D. Tuition apportionment (census adj for open enr)
      (3,006 Census + 8 = 3,014 X 243.75) = $ 734,662.50
   E. Sp Ed 2,946.38 X 162.60 = $ 479,081.39
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 8,683,821.99
6. Deducts:
   A. Less .032 mills X $ 35,272,325 tax value = $ 1,128,714.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,128,714.40
7. 2000-01 net entitlement (line 5F - line 6D) $ 7,555,107.59
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 7,566,068.54

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	189	0	109.61	6.60
PK	8	0	9.71	2.40
Gr 1-6	1,225	2	1,218.98	86.58
Gr 7-8	493	0	482.40	23.71
Gr 9-12	994	3	1,124.99	64.75
Alt 9-12	25	0	36.95	0.00
Total	2,745	5	2,873.03	177.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	176.72	0.00	102.48
PK	15.36	0.00	18.66
Gr 1-6	1,294.44	1.31	1,269.94
Gr 7-8	484.51	0.00	474.09
Gr 9-12	1,036.29	4.00	1,177.45
ALT 9-12	1.58	0.00	2.34
Total	2,832.18	5.31	2,942.48

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	195.85	0.00	112.83
PK, 1-12	2,909.20	4.00	3,000.97

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.60	0.00	7.05	0.00
KGTN	2.44	0.00	0.00	0.00
Gr 1-6	7.64	0.00	2.13	2.00
Gr 7-8	2.71	0.00	1.48	0.00
Gr 9-12	2.56	67.92	9.85	1.00
ALT 9-12		0.00		
Total	15.95	67.92	20.51	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,723,172.95	$ .00	$ 5,723,172.95
B. Transportation	3130	$ 629,151.70	$ .00	$ 629,151.70
C. Summer School & Extended Year Special Ed	3110	$ 127,770.46	$ 5,097.16	$ 127,770.46
D. Special education students served out-of-district	3110	$ 54,122.10	$ 4,816.80	$ 54,122.10
E. Home-based instruction supervised by district	3110	$ 3,289.25	$ .00	$ 3,289.25
F. State child placement and excess cost reimb.	3140	$ 41,058.43	$ .00	$ 41,058.43
G. Tuition apportionment	3120	$ 734,662.50	$ .00	$ 734,662.50
H. Supplemental payments	3150	$ 98,893.90	$ 63,755.61	$ 98,893.90
I. Special education payment (0.00% X line 5E)	3200	$ 798,697.71	$ 17,931.39	$ 798,697.71
J. Limited English Proficient (6.00 X 334.25)	3160	$ 2,005.50	$ 115.50	$ 2,005.50
K. Total (lines 14A through 14J)		$ 8,212,824.50	$ 91,716.46	$ 8,212,824.50

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	447,178.0 MILES X .250 =	$ 0.00	$ 111,794.50	$ 0.00
B. Large Bus	610,950.0 MILES X .670 =	$ 377,893.40	$ 0.00	$ 31,443.10
C. Pupil Day	219,235.4 X .400 =	$ 82,814.36	$ 0.00	$ 4,879.80
D. Family	3,902.0 MILES X .400 =	$ 1,560.80	$ 0.00	$ 0.00
E. In-City	124,053.5 RIDES X .200 =	$ 24,132.10	$ 678.60	$ 0.00
F. In-City	17,561.0 MILES X .250 =	$ 2,032.75	$ 2,357.50	$ 0.00
G. Subtotal		$ 488,433.41	$ 114,830.60	$ 36,322.90
H. Total			$ 639,586.91	
I. Maximum entitlement at 90% cap			$ 892,200.95	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
KGTN 1 1-6 8 7-8 3 9-12 6

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 101.80 PK 19.01
1-6 1,267.70 7-8 474.33
9-12 1,192.27 TOT PK,1-12 2,953.31

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 DUNSEITH 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,935,323.11
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 76,619.40
      weighted units 35.72 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 76,619.40
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,446,888.30
      weighted units 674.54 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 1,502,079.15
   C. 1999-00 PK, 1-12 adjustment = $ 55,190.85-
4. Net adjustment (2C + 3C). = $ 55,190.85-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 656.14 WPU (ENR) = $ 1,463,192.20
   B. KGTN = $2,230.00 X 35.95 WPU (ADM) = $ 80,168.50
   C. Transportation (lesser of line 15H and 15I) = $ 94,395.35
   D. Tuition apportionment (census adj for open enr)
      (818 Census - 21 = 797 X 243.75) = $ 194,268.75
   E. Sp Ed 695.41 X 162.60 = $ 113,073.67
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,945,098.47
6. Deducts:
   A. Less .032 mills X $ 1,337,076 tax value = $ 42,786.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 42,786.43
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,902,312.04
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,847,121.19

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	53	0	30.73	3.00
PK	0	0	0.00	0.00
Gr 1-6	362	0	344.59	25.00
Gr 7-8	132	0	129.16	6.00
Gr 9-12	174	0	182.39	8.00
Alt 9-12	0	0	0.00	0.00
Total	668	0	656.14	39.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	62.00	0.00	35.95
PK	0.00	0.00	0.00
Gr 1-6	368.18	0.00	350.47
Gr 7-8	125.90	0.00	123.19
Gr 9-12	165.10	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	659.18	0.00	650.79

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.81	0.00	33.88
PK, 1-12	684.40	0.00	674.54

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	2.32	0.00	0.00
Gr 1-6	0.00	6.83	0.12	0.00
Gr 7-8	0.00	0.00	1.04	0.00
Gr 9-12	0.00	10.65	2.07	0.00
ALT 9-12		0.00		
Total	0.00	19.80	3.23	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,445,383.42	$ 377,940.10	$ 1,445,383.42
B. Transportation	3130	$ 94,395.35	$ .00	$ 94,395.35
C. Summer School & Extended Year Special Ed	3110	$ 31,660.84	$ 2,568.84	$ 31,660.84
D. Special education students served out-of-district	3110	$ 7,359.00	$ 7,359.00	$ 7,359.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 194,268.75	$ .00	$ 194,268.75
H. Supplemental payments	3150	$ 11,306.33	$ 7,926.25	$ 11,306.33
I. Special education payment (100.00% X line 5E)	3200	$ 113,073.67	$ 34,039.54	$ 113,073.67
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,897,447.36	$ 429,833.73	$ 1,897,447.36

Medicaid Match: Line 14I includes $ 413.32 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	97,775.0 MILES X .670 =	$ 65,509.25	$ 0.00	$ 0.00
C. Pupil Day	74,328.0 X .400 =	$ 29,731.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 95,240.45	$ 0.00	$ 0.00
H. Total			$ 95,240.45	
I. Maximum entitlement at 90% cap			$ 94,395.35	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 2

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 35.72 PK 0.00
1-6 352.04 7-8 123.26
9-12 177.62 TOT PK,1-12 652.92

20. Open enrollment ADM
KGTN 1-6 2.00 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 ST JOHN 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 874,631.51
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 37,001.25
      weighted units 17.25 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 37,001.25
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 615,421.95
      weighted units 286.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 615,421.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 276.08 WPU (ENR) = $ 615,658.40
   B. KGTN = $2,230.00 X 13.30 WPU (ADM) = $ 29,659.00
   C. Transportation (lesser of line 15H and 15I) = $ 73,210.67
   D. Tuition apportionment (census adj for open enr)
      (498 Census - 6 = 492 X 243.75) = $ 119,925.00
   E. Sp Ed 267.43 X 162.60 = $ 43,484.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 881,937.19
6. Deducts:
   A. Less .032 mills X $ 646,713 tax value = $ 20,694.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 20,694.82
7. 2000-01 net entitlement (line 5F - line 6D) $ 861,242.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 861,242.37

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	2.00
PK	0	0	0.00	0.00
Gr 1-6	133	0	126.60	8.00
Gr 7-8	41	0	40.12	2.00
Gr 9-12	89	0	109.36	6.14
Alt 9-12	0	0	0.00	0.00
Total	263	0	276.08	16.14

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.94	0.00	13.30
PK	0.00	0.00	0.00
Gr 1-6	124.29	0.00	120.17
Gr 7-8	45.47	0.00	44.49
Gr 9-12	85.20	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	254.96	0.00	274.02

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.94	0.00	17.25
PK, 1-12	276.10	0.00	286.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 624,622.58	$ .00	$ 624,622.58
B. Transportation	3130	$ 73,210.67	$ .00	$ 73,210.67
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 119,925.00	$ .00	$ 119,925.00
H. Supplemental payments	3150	$ 19,861.90	$ 2,536.30	$ 19,861.90
I. Special education payment (100.00% X line 5E)	3200	$ 43,484.12	$ 962.75	$ 43,484.12
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 884,404.67	$ 3,499.05	$ 884,404.67

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	89,441.0 MILES X .670 =	$ 59,925.47	$ 0.00	$ 0.00
C. Pupil Day	33,213.0 X .400 =	$ 13,285.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 73,210.67	$ 0.00	$ 0.00
H. Total			$ 73,210.67	
I. Maximum entitlement at 90% cap			$ 87,107.36	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	13.22	PK	0.00
1-6	119.50	7-8	44.52
9-12	109.48	TOT PK,1-12	273.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 MT PLEASANT 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 929,428.29
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 41,312.70
      weighted units 19.26 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 41,312.70
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 808,407.60
      weighted units 376.88 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 808,128.75
   C. 1999-00 PK, 1-12 adjustment = $ 278.85
4. Net adjustment (2C + 3C). = $ 278.85

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 376.52 WPU (ADM) = $ 839,639.60
   B. KGTN = $2,230.00 X 13.08 WPU (ADM) = $ 29,168.40
   C. Transportation (lesser of line 15H and 15I) = $ 50,289.93
   D. Tuition apportionment (census adj for open enr)
      (332 Census + 18 = 350 X 243.75) = $ 85,312.50
   E. Sp Ed 374.21 X 162.60 = $ 60,846.55
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,065,256.98
6. Deducts:
   A. Less .032 mills X $ 3,638,791 tax value = $ 116,441.31
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 116,441.31
7. 2000-01 net entitlement (line 5F - line 6D) $ 948,815.67
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 949,094.52

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	0.50
PK	3	0	3.64	0.50
Gr 1-6	147	0	139.93	9.00
Gr 7-8	60	0	58.71	2.45
Gr 9-12	123	0	146.22	5.84
Alt 9-12	0	0	0.00	0.00
Total	333	0	348.50	17.79

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.56	0.00	13.08
PK	2.99	0.00	3.63
Gr 1-6	173.51	0.00	165.16
Gr 7-8	60.43	0.00	59.13
Gr 9-12	125.00	0.00	148.60
ALT 9-12	0.00	0.00	0.00
Total	361.93	0.00	376.52

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.44	0.00	19.26
PK, 1-12	357.19	0.00	370.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.49	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.49	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 752,645.54	$ .00	$ 752,645.54
B. Transportation	3130	$ 50,289.93	$ .00	$ 50,289.93
C. Summer School & Extended Year Special Ed	3110	$ 2,245.07	$ 121.07	$ 2,245.07
D. Special education students served out-of-district	3110	$ 2,653.70	$ .00	$ 2,653.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,312.50	$ .00	$ 85,312.50
H. Supplemental payments	3150	$ 10,918.91	$ 6,491.78	$ 10,918.91
I. Special education payment (100.00% X line 5E)	3200	$ 60,846.55	$ 1,347.16	$ 60,846.55
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 964,912.20	$ 7,960.01	$ 964,912.20

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	59,339.0 MILES X .670 =	$ 39,757.13	$ 0.00	$ 0.00
C. Pupil Day	16,864.0 X .400 =	$ 6,745.60	$ 0.00	$ 0.00
D. Family	550.0 MILES X .400 =	$ 220.00	$ 0.00	$ 0.00
E. In-City	16,106.0 RIDES X .200 =	$ 3,221.20	$ 0.00	$ 0.00
F. In-City	1,384.0 MILES X .250 =	$ 346.00	$ 0.00	$ 0.00
G. Subtotal		$ 50,289.93	$ 0.00	$ 0.00
H. Total		$ 50,289.93		
I. Maximum entitlement at 90% cap		$ 81,162.05		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	13.00	PK	3.70
1-6	165.01	7-8	59.16
9-12	149.01	TOT PK,1-12	376.88

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 BELCOURT 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 4,917,460.94
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 180,501.75
      weighted units 84.15 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 180,501.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,637,426.65
      weighted units 1,695.77 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 3,683,243.85
   C. 1999-00 PK, 1-12 adjustment = $ 45,817.20-
4. Net adjustment (2C + 3C). = $ 45,817.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,669.41 WPU (ADM) = $ 3,722,784.30
   B. KGTN = $2,230.00 X 70.67 WPU (ADM) = $ 157,594.10
   C. Transportation (lesser of line 15H and 15I) = $ 232,774.65
   D. Tuition apportionment (census adj for open enr)
      (2,063 Census - 2 = 2,061 X 243.75) = $ 502,368.75
   E. Sp Ed 1,749.47 X 162.60 = $ 284,463.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 4,899,985.62
6. Deducts:
   A. Less .032 mills X $ 296,858 tax value = $ 9,499.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 9,499.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 4,890,486.16
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 4,844,668.96

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	105	0	60.89	8.00
PK	0	0	0.00	0.00
Gr 1-6	798	0	759.62	65.00
Gr 7-8	250	0	244.63	12.00
Gr 9-12	609	0	638.17	39.00
Alt 9-12	0	0	0.00	0.00
Total	1,657	0	1,642.42	116.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	121.87	0.00	70.67
PK	0.00	0.00	0.00
Gr 1-6	841.19	0.00	800.73
Gr 7-8	277.43	0.00	271.47
Gr 9-12	569.91	0.00	597.21
ALT 9-12	0.00	0.00	0.00
Total	1,688.53	0.00	1,669.41

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	146.06	0.00	84.15
PK, 1-12	1,716.93	0.00	1,695.77

13. Other Adm

	Migrant ESY/	Regular Summer	Dist Out-of	Sp Ed Home-based	instruct
PK	0.00	0.00	0.00	0.00	
KGTN	0.00	0.00	0.00	0.00	
Gr 1-6	0.00	0.00	0.00	0.00	
Gr 7-8	0.00	0.00	0.00	0.00	
Gr 9-12	0.00	10.03	0.00	0.00	
ALT 9-12		0.00			
Total	0.00	10.03	0.00	0.00	

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,825,061.74	$ .00	$ 3,825,061.74
B. Transportation	3130	$ 232,774.65	$ .00	$ 232,774.65
C. Summer School & Extended Year Special Ed	3110	$ 13,330.88	$ 718.88	$ 13,330.88
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 502,368.75	$ .00	$ 502,368.75
H. Supplemental payments	3150	$ 28,443.80	$ 16,547.40	$ 28,443.80
I. Special education payment (100.00% X line 5E)	3200	$ 284,463.82	$ 6,298.09	$ 284,463.82
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,886,443.64	$ 23,564.37	$ 4,886,443.64

Medicaid Match: Line 14I includes $ 634.91 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
B. Large Bus	183,276.2 MILES X .670 = $	122,795.05	$ 0.00	$ 0.00
C. Pupil Day	274,949.0 X .400 = $	109,979.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
G. Subtotal		$ 232,774.65	$ 0.00	$ 0.00
H. Total			$ 232,774.65	
I. Maximum entitlement at 90% cap			$ 659,046.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	70.21	PK	0.00
1-6	799.97	7-8	271.60
9-12	597.27	TOT PK,1-12	1,668.84

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 029 ROLETTE 29 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 644,569.74
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 22,436.70
      weighted units 10.46 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 1,437.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 554,847.15
      weighted units 258.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 554,847.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,437.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 260.86 WPU (ENR) = $ 581,717.80
   B. KGTN = $2,230.00 X 10.53 WPU (ADM) = $ 23,481.90
   C. Transportation (lesser of line 15H and 15I) = $ 60,452.46
   D. Tuition apportionment (census adj for open enr)
      (202 Census + 4 = 206 X 243.75) = $ 50,212.50
   E. Sp Ed 208.74 X 162.60 = $ 33,941.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 749,805.78
6. Deducts:
   A. Less .032 mills X $ 2,608,211 tax value = $ 83,462.75
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 83,462.75
7. 2000-01 net entitlement (line 5F - line 6D) $ 666,343.03
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 667,780.18

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	97	0	117.74	6.00
Gr 7-8	36	0	35.23	2.19
Gr 9-12	73	0	107.89	10.10
Alt 9-12	0	0	0.00	0.00
Total	206	0	260.86	18.29

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.16	0.00	10.53
PK	0.00	0.00	0.00
Gr 1-6	95.07	0.00	115.40
Gr 7-8	32.11	0.00	31.42
Gr 9-12	71.48	0.00	105.64
ALT 9-12	0.00	0.00	0.00
Total	198.66	0.00	252.46

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.10	0.00	7.55
PK, 1-12	211.25	0.00	258.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	3.10	1.00	1.00
ALT 9-12		0.00		
Total	0.00	3.10	1.00	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 523,174.10	$ .00	$ 523,174.10
B. Transportation	3130	$ 60,452.46	$ .00	$ 60,452.46
C. Summer School & Extended Year Special Ed	3110	$ 5,809.27	$ 313.27	$ 5,809.27
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 6,545.05	$ .00	$ 6,545.05
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,212.50	$ .00	$ 50,212.50
H. Supplemental payments	3150	$ 7,008.75	$ 5,596.12	$ 7,008.75
I. Special education payment (100.00% X line 5E)	3200	$ 33,941.12	$ 751.46	$ 33,941.12
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 690,443.65	$ 6,660.85	$ 690,443.65

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	77,158.0 MILES X .670 =	$ 51,695.86	$ 0.00	$ 0.00
C. Pupil Day	21,411.5 X .400 =	$ 8,564.60	$ 0.00	$ 0.00
D. Family	480.0 MILES X .400 =	$ 192.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 60,452.46	$ 0.00	$ 0.00
H. Total			$ 60,452.46	
I. Maximum entitlement at 90% cap			$ 98,862.03	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.46	PK	0.00
1-6	114.76	7-8	31.44
9-12	105.75	TOT PK,1-12	251.95

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 719 TURTLE MOUNTAIN SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 279,233.76
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 1,749.47 X 162.60 = $ 284,463.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 284,463.82
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 284,463.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 284,463.82

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 9,580,647.35
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 357,871.80
      weighted units 166.84 X $2,145.00
   B. 1999-00 payments based on wpu = $ 356,434.65
   C. 1999-00 kindergarten adjustment = $ 1,437.15
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 7,062,991.65
      weighted units 3,292.77 X $2,145.00
   B. 1999-00 payments based on wpu = $ 7,163,720.85
   C. 1999-00 PK, 1-12 adjustment = $ 100,729.20-
4. Net adjustment (2C + 3C). = $ 99,292.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3,239.01 WPU ( ) = $ 7,222,992.30
   B. KGTN = $2,230.00 X 143.53 WPU ( ) = $ 320,071.90
   C. Transportation (lesser of line 15H and 15I) = $ 511,123.06
   D. Tuition apportionment (census adj for open enr)
      (3,913 Census - 7 = 3,906 X 243.75) = $ 952,087.50
   E. Sp Ed 3,295.26 X 162.60 = $ 535,809.28
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 9,542,084.04
6. Deducts:
   A. Less .032 mills X $ 8,527,649 tax value = $ 272,884.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 272,884.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 9,269,199.27
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 9,169,907.22

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	205	0	118.88	14.00
PK	3	0	3.64	0.50
Gr 1-6	1,537	0	1,488.48	113.00
Gr 7-8	519	0	507.85	24.64
Gr 9-12	1,068	0	1,184.03	69.08
Alt 9-12	0	0	0.00	0.00
Total	3,127	0	3,184.00	207.22

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	247.53	0.00	143.53
PK	2.99	0.00	3.63
Gr 1-6	1,602.24	0.00	1,551.93
Gr 7-8	541.34	0.00	529.70
Gr 9-12	1,016.69	0.00	1,137.94
ALT 9-12	0.00	0.00	0.00
Total	3,163.26	0.00	3,223.20

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	281.35	0.00	162.09
PK, 1-12	3,245.87	0.00	3,286.18

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	2.32	0.00	0.00
Gr 1-6	0.00	6.83	0.12	2.00
Gr 7-8	0.00	0.00	1.04	2.00
Gr 9-12	0.00	25.27	5.07	1.00
ALT 9-12		0.00		
Total	0.00	34.42	6.23	5.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 7,170,887.38	$ 377,940.10	$ 7,170,887.38
B. Transportation	3130	$ 511,123.06	$ .00	$ 511,123.06
C. Summer School & Extended Year Special Ed	3110	$ 53,046.06	$ 3,722.06	$ 53,046.06
D. Special education students served out-of-district	3110	$ 16,613.50	$ 7,359.00	$ 16,613.50
E. Home-based instruction supervised by district	3110	$ 6,545.05	$ .00	$ 6,545.05
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 952,087.50	$ .00	$ 952,087.50
H. Supplemental payments	3150	$ 77,539.69	$ 39,097.85	$ 77,539.69
I. Special education payment (0.00% X line 5E)	3200	$ 535,809.28	$ 43,399.00	$ 535,809.28
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 9,323,651.52	$ 471,518.01	$ 9,323,651.52

Medicaid Match: Line 14I includes $ 1,048.23 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	506,989.2 MILES X .670 =	$ 339,682.76	$ 0.00	$ 0.00
C. Pupil Day	420,765.5 X .400 =	$ 168,306.20	$ 0.00	$ 0.00
D. Family	1,030.0 MILES X .400 =	$ 412.00	$ 0.00	$ 0.00
E. In-City	16,106.0 RIDES X .200 =	$ 3,221.20	$ 0.00	$ 0.00
F. In-City	1,384.0 MILES X .250 =	$ 346.00	$ 0.00	$ 0.00
G. Subtotal		$ 511,968.16	$ 0.00	$ 0.00
H. Total			$ 511,968.16	
I. Maximum entitlement at 90% cap			$ 1,020,572.95	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 7-8 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 142.61 PK 3.70
    1-6 1,551.28 7-8 529.98
    9-12 1,139.13 TOT PK,1-12 3,224.09
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 MILNOR 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 791,330.04
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 35,542.65
      weighted units 16.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 35,542.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 664,842.75
      weighted units 309.95 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 672,822.15
   C. 1999-00 PK, 1-12 adjustment = $ 7,979.40-
4. Net adjustment (2C + 3C). = $ 7,979.40-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 310.53 WPU (ENR) = $ 692,481.90
   B. KGTN = $2,230.00 X 15.08 WPU (ENR) = $ 33,628.40
   C. Transportation (lesser of line 15H and 15I) = $ 43,309.13
   D. Tuition apportionment (census adj for open enr)
      (295 Census - 2 = 293 X 243.75) = $ 71,418.75
   E. Sp Ed 310.82 X 162.60 = $ 50,539.33
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 891,377.51
6. Deducts:
   A. Less .032 mills X $ 2,369,030 tax value = $ 75,808.96
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 75,808.96
7. 2000-01 net entitlement (line 5F - line 6D) $ 815,568.55
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 807,589.15

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	26	0	15.08	0.56
PK	0	0	0.00	0.13
Gr 1-6	150	0	142.79	9.05
Gr 7-8	56	0	54.80	3.02
Gr 9-12	95	0	112.94	6.37
Alt 9-12	0	0	0.00	0.00
Total	301	0	310.53	18.57

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.22	0.00	12.31
PK	0.00	0.00	0.00
Gr 1-6	154.59	0.00	147.15
Gr 7-8	54.60	0.00	53.43
Gr 9-12	85.36	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	294.55	0.00	309.94

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.76	0.00	16.57
PK, 1-12	274.09	0.00	300.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	3.66	0.00
KGTN	0.15	0.00	0.00	0.00
Gr 1-6	0.15	1.88	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.75	0.00	0.00
ALT 9-12		0.00		
Total	0.45	3.63	5.66	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 642,321.94	$ .00	$ 642,321.94
B. Transportation	3130	$ 43,309.13	$ .00	$ 43,309.13
C. Summer School & Extended Year Special Ed	3110	$ 7,544.27	$ 553.97	$ 7,544.27
D. Special education students served out-of-district	3110	$ 14,160.50	$ .00	$ 14,160.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 3,020.16	$ 3,020.16	$ 3,020.16
G. Tuition apportionment	3120	$ 71,418.75	$ .00	$ 71,418.75
H. Supplemental payments	3150	$ 10,111.67	$ 2,978.38	$ 10,111.67
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 791,886.42	$ 6,552.51	$ 791,886.42

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	52,419.0 MILES X .670 =	$ 35,120.73	$ 0.00	$ 0.00
C. Pupil Day	20,471.0 X .400 =	$ 8,188.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 43,309.13	$ 0.00	$ 0.00
H. Total			$ 43,309.13	
I. Maximum entitlement at 90% cap			$ 46,531.77	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 4 9-12 6

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	12.22	PK	0.00
1-6	147.02	7-8	53.45
9-12	109.48	TOT PK,1-12	309.95

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 NORTH SARGENT 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 542,750.60
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 24,431.55
      weighted units 11.39 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 25,954.50
   C. 1999-00 kindergarten adjustment = $ 1,522.95-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 494,551.20
      weighted units 230.56 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 494,551.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,522.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 224.75 WPU (ADM) = $ 501,192.50
   B. KGTN = $2,230.00 X 11.46 WPU (ADM) = $ 25,555.80
   C. Transportation (lesser of line 15H and 15I) = $ 25,424.00
   D. Tuition apportionment (census adj for open enr)
      (179 Census - 3 = 176 X 243.75) = $ 42,900.00
   E. Sp Ed 191.10 X 162.60 = $ 31,072.86
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 626,145.16
6. Deducts:
   A. Less .032 mills X $ 2,277,198 tax value = $ 72,870.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 72,870.34
7. 2000-01 net entitlement (line 5F - line 6D) $ 553,274.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 551,751.87

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	0.50
PK	1	0	1.21	0.00
Gr 1-6	103	0	120.17	6.14
Gr 7-8	24	0	23.48	1.15
Gr 9-12	48	0	70.94	2.99
Alt 9-12	0	0	0.00	0.00
Total	176	0	215.80	10.28

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.77	0.00	11.46
PK	1.00	0.00	1.21
Gr 1-6	93.22	0.00	113.15
Gr 7-8	30.47	0.00	29.81
Gr 9-12	54.52	0.00	80.58
ALT 9-12	0.00	0.00	0.00
Total	179.21	0.00	224.75

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.24	0.00	8.20
PK, 1-12	182.96	0.00	230.56

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.23	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 452,355.01	$ .00	$ 452,355.01
B. Transportation	3130	$ 25,424.00	$ .00	$ 25,424.00
C. Summer School & Extended Year Special Ed	3110	$ 2,308.49	$ 124.49	$ 2,308.49
D. Special education students served out-of-district	3110	$ 5,396.60	$ .00	$ 5,396.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 42,900.00	$ .00	$ 42,900.00
H. Supplemental payments	3150	$ 3,107.00	$ 1,821.12	$ 3,107.00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 531,491.10	$ 1,945.61	$ 531,491.10

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	32,870.0 MILES X .670 =	$ 22,022.90	$ 0.00	$ 0.00
C. Pupil Day	8,336.0 X .400 =	$ 3,334.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	46.0 RIDES X .200 =	$ 9.20	$ 0.00	$ 0.00
F. In-City	230.0 MILES X .250 =	$ 57.50	$ 0.00	$ 0.00
G. Subtotal		$ 25,424.00	$ 0.00	$ 0.00
H. Total			$ 25,424.00	
I. Maximum entitlement at 90% cap			$ 50,569.80	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.39	PK	1.24
1-6	112.53	7-8	29.83
9-12	80.66	TOT PK,1-12	224.26

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 SARGENT CENTRAL 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 843,020.38
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 36,915.45
      weighted units 17.21 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 35,842.95
   C. 1999-00 kindergarten adjustment = $ 1,072.50
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 720,805.80
      weighted units 336.04 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 720,805.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,072.50

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 330.18 WPU (ENR) = $ 736,301.40
   B. KGTN = $2,230.00 X 17.33 WPU (ADM) = $ 38,645.90
   C. Transportation (lesser of line 15H and 15I) = $ 126,855.49
   D. Tuition apportionment (census adj for open enr)
      (318 Census - 1 = 317 X 243.75) = $ 77,268.75
   E. Sp Ed 332.69 X 162.60 = $ 54,095.39
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,033,166.93
6. Deducts:
   A. Less .032 mills X $ 5,228,188 tax value = $ 167,302.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 167,302.02
7. 2000-01 net entitlement (line 5F - line 6D) $ 865,864.91
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 866,937.41

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	28	0	16.24	1.32
PK	0	0	0.00	0.07
Gr 1-6	147	0	139.93	10.00
Gr 7-8	62	0	60.67	3.63
Gr 9-12	109	0	129.58	8.10
Alt 9-12	0	0	0.00	0.00
Total	318	0	330.18	21.80

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.88	0.00	17.33
PK	2.00	0.00	2.43
Gr 1-6	142.67	0.00	135.81
Gr 7-8	62.01	0.00	60.68
Gr 9-12	107.07	0.00	127.28
ALT 9-12	0.00	0.00	0.00
Total	313.75	0.00	326.20

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.72	0.00	13.09
PK, 1-12	323.94	0.00	336.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	1.21	0.00	0.00	0.00
Gr 7-8	0.15	0.00	0.00	0.00
Gr 9-12	0.50	2.70	3.00	0.00
ALT 9-12		0.00		
Total	2.01	2.70	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 608,717.78	$ .00	$ 608,717.78
B. Transportation	3130	$ 126,855.49	$ .00	$ 126,855.49
C. Summer School & Extended Year Special Ed	3110	$ 8,687.66	$ 219.56	$ 8,687.66
D. Special education students served out-of-district	3110	$ 10,659.40	$ .00	$ 10,659.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 77,268.75	$ .00	$ 77,268.75
H. Supplemental payments	3150	$ 9,291.76	$ 7,056.67	$ 9,291.76
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 841,480.84	$ 7,276.23	$ 841,480.84

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	158,987.0 MILES X .670 =	$ 94,930.29	$ 5,795.50	$ 5,795.50
C. Pupil Day	47,425.5 X .400 =	$ 18,517.00	$ 126.20	$ 327.00
D. Family	3,410.0 MILES X .400 =	$ 1,364.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 114,811.29	$ 5,921.70	$ 6,122.50
H. Total			$ 126,855.49	
I. Maximum entitlement at 90% cap			$ 154,652.02	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2

KGTN	1-6	7-8	9-12
			3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	17.21	PK	2.48
1-6	135.68	7-8	60.71
9-12	127.64	TOT PK,1-12	326.51

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,177,101.02
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 96,889.65
      weighted units 45.17 X $2,145.00
   B. 1999-00 payments based on wpu = $ 97,340.10
   C. 1999-00 kindergarten adjustment = $ 450.45-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,880,199.75
      weighted units 876.55 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,888,179.15
   C. 1999-00 PK, 1-12 adjustment = $ 7,979.40-
4. Net adjustment (2C + 3C). = $ 8,429.85-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 865.46 WPU ( ) = $ 1,929,975.80
   B. KGTN = $2,230.00 X 43.87 WPU ( ) = $ 97,830.10
   C. Transportation (lesser of line 15H and 15I) = $ 195,588.62
   D. Tuition apportionment (census adj for open enr)
      (792 Census - 6 = 786 X 243.75) = $ 191,587.50
   E. Sp Ed 834.61 X 162.60 = $ 135,707.58
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,550,689.60
6. Deducts:
   A. Less .032 mills X $ 9,874,416 tax value = $ 315,981.32
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 315,981.32
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,234,708.28
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,226,278.43

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	65	0	37.70	2.38
PK	1	0	1.21	0.20
Gr 1-6	400	0	402.89	25.19
Gr 7-8	142	0	138.95	7.80
Gr 9-12	252	0	313.46	17.46
Alt 9-12	0	0	0.00	0.00
Total	795	0	856.51	50.65

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.87	0.00	41.10
PK	3.00	0.00	3.64
Gr 1-6	390.48	0.00	396.11
Gr 7-8	147.08	0.00	143.92
Gr 9-12	246.95	0.00	317.22
ALT 9-12	0.00	0.00	0.00
Total	787.51	0.00	860.89

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	65.72	0.00	37.86
PK, 1-12	780.99	0.00	867.51

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.30	0.00	5.66	0.00
KGTN	0.15	0.00	0.00	0.00
Gr 1-6	1.36	1.88	3.00	0.00
Gr 7-8	0.15	0.00	0.00	0.00
Gr 9-12	0.50	5.68	3.00	0.00
ALT 9-12		0.00		
Total	2.46	7.56	11.66	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,703,394.73	$ .00	$ 1,703,394.73
B. Transportation	3130	$ 195,588.62	$ .00	$ 195,588.62
C. Summer School & Extended Year Special Ed	3110	$ 18,540.42	$ 898.02	$ 18,540.42
D. Special education students served out-of-district	3110	$ 30,216.50	$ .00	$ 30,216.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 3,020.16	$ 3,020.16	$ 3,020.16
G. Tuition apportionment	3120	$ 191,587.50	$ .00	$ 191,587.50
H. Supplemental payments	3150	$ 22,510.43	$ 11,856.17	$ 22,510.43
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,164,858.36	$ 15,774.35	$ 2,164,858.36

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	244,276.0 MILES X .670 =	$ 152,073.92	$ 5,795.50	$ 5,795.50
C. Pupil Day	76,232.5 X .400 =	$ 30,039.80	$ 126.20	$ 327.00
D. Family	3,410.0 MILES X .400 =	$ 1,364.00	$ 0.00	$ 0.00
E. In-City	46.0 RIDES X .200 =	$ 9.20	$ 0.00	$ 0.00
F. In-City	230.0 MILES X .250 =	$ 57.50	$ 0.00	$ 0.00
G. Subtotal		$ 183,544.42	$ 5,921.70	$ 6,122.50
H. Total			$ 195,588.62	
I. Maximum entitlement at 90% cap			$ 251,753.59	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
KGTN 1-6 1 7-8 4 9-12 9

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 40.82 PK 3.72
1-6 395.23 7-8 143.99
9-12 317.78 TOT PK,1-12 860.72

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 016 GOODRICH 16 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 205,507.79
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 7,421.70
      weighted units 3.46 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 1,222.65-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 185,799.90
      weighted units 86.62 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 185,799.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,222.65-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 74.30 WPU (ADM) = $ 165,689.00
   B. KGTN = $2,230.00 X 3.48 WPU (ADM) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 33,229.08
   D. Tuition apportionment (census adj for open enr)
      (66 Census - 2 = 64 X 243.75) = $ 15,600.00
   E. Sp Ed 62.00 X 162.60 = $ 10,081.20
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 232,359.68
6. Deducts:
   A. Less .032 mills X $ 1,568,568 tax value = $ 50,194.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 50,194.18
7. 2000-01 net entitlement (line 5F - line 6D) $ 182,165.50
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 180,942.85

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	29	0	35.20	3.00
Gr 7-8	8	0	7.83	1.73
Gr 9-12	20	0	29.56	4.12
Alt 9-12	0	0	0.00	0.00
Total	57	0	72.59	8.85

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	1.00	0.00	1.21
Gr 1-6	27.00	0.00	32.77
Gr 7-8	11.00	0.00	10.76
Gr 9-12	20.00	0.00	29.56
ALT 9-12	0.00	0.00	0.00
Total	59.00	0.00	74.30

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	65.47	0.00	86.62

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.53	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 122,032.57	$ .00	$ 122,032.57
B. Transportation	3130	$ 33,229.08	$ .00	$ 33,229.08
C. Summer School & Extended Year Special Ed	3110	$ 989.35	$ 53.35	$ 989.35
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 15,600.00	$ .00	$ 15,600.00
H. Supplemental payments	3150	$ 3,284.10	$ 2,862.50	$ 3,284.10
I. Special education payment (76.00% X line 5E)	3200	$ 7,661.71	$ 169.63	$ 7,661.71
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 182,796.81	$ 3,085.48	$ 182,796.81

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	46,364.0 MILES X .670 =	$ 31,063.88	$ 0.00	$ 0.00
C. Pupil Day	5,413.0 X .400 =	$ 2,165.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 33,229.08	$ 0.00	$ 0.00
H. Total			$ 33,229.08	
I. Maximum entitlement at 90% cap			$ 49,200.71	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.46	PK	1.24
1-6	36.22	7-8	10.77
9-12	29.59	TOT PK,1-12	77.82

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 MCCLUSKY 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 450,736.81
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 8,644.35
      weighted units 4.03 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 8,644.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 384,984.60
      weighted units 179.48 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 384,984.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 168.09 WPU (ADM) = $ 374,840.70
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 66,487.40
   D. Tuition apportionment (census adj for open enr)
      (138 Census - 4 = 134 X 243.75) = $ 32,662.50
   E. Sp Ed 136.48 X 162.60 = $ 22,191.65
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 503,942.65
6. Deducts:
   A. Less .032 mills X $ 2,264,328 tax value = $ 72,458.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 72,458.50
7. 2000-01 net entitlement (line 5F - line 6D) $ 431,484.15
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 431,484.15

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	51	0	61.90	3.50
Gr 7-8	26	0	25.44	2.50
Gr 9-12	52	0	76.85	5.33
Alt 9-12	0	0	0.00	0.00
Total	129	0	164.19	11.33

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	0.00	0.00	0.00
Gr 1-6	51.87	0.00	62.96
Gr 7-8	31.00	0.00	30.33
Gr 9-12	50.61	0.00	74.80
ALT 9-12	0.00	0.00	0.00
Total	133.48	0.00	168.09

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.03
PK, 1-12	141.48	0.00	179.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.23	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 310,142.60	$ .00	$ 310,142.60
B. Transportation	3130	$ 66,487.40	$ .00	$ 66,487.40
C. Summer School & Extended Year Special Ed	3110	$ 2,308.49	$ 124.49	$ 2,308.49
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,662.50	$ .00	$ 32,662.50
H. Supplemental payments	3150	$ 8,377.75	$ 7,449.69	$ 8,377.75
I. Special education payment (76.00% X line 5E)	3200	$ 16,865.65	$ 373.41	$ 16,865.65
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 436,844.39	$ 7,947.59	$ 436,844.39

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	89,960.0 MILES X .670 =	$ 60,273.20	$ 0.00	$ 0.00
C. Pupil Day	15,535.5 X .400 =	$ 6,214.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 66,487.40	$ 0.00	$ 0.00
H. Total			$ 66,487.40	
I. Maximum entitlement at 90% cap			$ 85,692.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.46	PK	0.00
1-6	62.61	7-8	30.35
9-12	74.88	TOT PK,1-12	167.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 656,244.60
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 16,066.05
      weighted units 7.49 X $2,145.00
   B. 1999-00 payments based on wpu = $ 17,288.70
   C. 1999-00 kindergarten adjustment = $ 1,222.65-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 570,784.50
      weighted units 266.10 X $2,145.00
   B. 1999-00 payments based on wpu = $ 570,784.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,222.65-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 242.39 WPU ( ) = $ 540,529.70
   B. KGTN = $2,230.00 X 6.96 WPU ( ) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 99,716.48
   D. Tuition apportionment (census adj for open enr)
      (204 Census - 6 = 198 X 243.75) = $ 48,262.50
   E. Sp Ed 198.48 X 162.60 = $ 32,272.85
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 736,302.33
6. Deducts:
   A. Less .032 mills X $ 3,832,896 tax value = $ 122,652.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,652.68
7. 2000-01 net entitlement (line 5F - line 6D) $ 613,649.65
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 612,427.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	11	0	6.38	1.00
PK	0	0	0.00	0.00
Gr 1-6	80	0	97.10	6.50
Gr 7-8	34	0	33.27	4.23
Gr 9-12	72	0	106.41	9.45
Alt 9-12	0	0	0.00	0.00
Total	186	0	236.78	20.18

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.96
PK	1.00	0.00	1.21
Gr 1-6	78.87	0.00	95.73
Gr 7-8	42.00	0.00	41.09
Gr 9-12	70.61	0.00	104.36
ALT 9-12	0.00	0.00	0.00
Total	192.48	0.00	242.39

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.03
PK, 1-12	206.95	0.00	266.10

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.76	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.76	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 432,175.17	$ .00	$ 432,175.17
B. Transportation	3130	$ 99,716.48	$ .00	$ 99,716.48
C. Summer School & Extended Year Special Ed	3110	$ 3,297.84	$ 177.84	$ 3,297.84
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,262.50	$ .00	$ 48,262.50
H. Supplemental payments	3150	$ 11,661.85	$ 10,312.19	$ 11,661.85
I. Special education payment (0.00% X line 5E)	3200	$ 24,527.36	$ 543.04	$ 24,527.36
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 619,641.20	$ 11,033.07	$ 619,641.20

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	136,324.0 MILES X .670 =	$ 91,337.08	$ 0.00	$ 0.00
C. Pupil Day	20,948.5 X .400 =	$ 8,379.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 99,716.48	$ 0.00	$ 0.00
H. Total			$ 99,716.48	
I. Maximum entitlement at 90% cap			$ 134,892.87	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	6.92	PK	1.24
1-6	98.83	7-8	41.12
9-12	104.47	TOT PK,1-12	245.66

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 SOLEN 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 754,540.44
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 26,211.90
      weighted units 12.22 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 26,211.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 530,479.95
      weighted units 247.31 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 530,479.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 238.59 WPU (ADM) = $ 532,055.70
   B. KGTN = $2,230.00 X 11.86 WPU (ADM) = $ 26,447.80
   C. Transportation (lesser of line 15H and 15I) = $ 73,061.12
   D. Tuition apportionment (census adj for open enr)
      (393 Census - 25 = 368 X 243.75) = $ 89,700.00
   E. Sp Ed 208.84 X 162.60 = $ 33,957.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 755,222.00
6. Deducts:
   A. Less .032 mills X $ 1,089,617 tax value = $ 34,867.74
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 34,867.74
7. 2000-01 net entitlement (line 5F - line 6D) $ 720,354.26
8. Adjustments for over/under payment $ 2,812.68-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 717,541.58

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	3	0	3.64	2.50
Gr 1-6	98	0	118.95	9.00
Gr 7-8	27	0	26.42	3.00
Gr 9-12	48	0	70.94	8.50
Alt 9-12	0	0	0.00	0.00
Total	176	0	219.95	23.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.46	0.00	11.86
PK	4.89	0.00	5.94
Gr 1-6	106.58	0.00	120.17
Gr 7-8	17.13	0.00	16.76
Gr 9-12	64.77	0.00	95.72
ALT 9-12	0.00	0.00	0.00
Total	193.37	0.00	238.59

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.21	0.00	12.22
PK, 1-12	208.19	0.00	247.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	2.50	0.00	0.00
Gr 1-6	0.00	4.38	3.28	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.38	1.00	0.00
ALT 9-12		0.00		
Total	0.00	7.26	4.28	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 520,975.96	$ 23,800.00	$ 520,975.96
B. Transportation	3130	$ 73,061.12	$ .00	$ 73,061.12
C. Summer School & Extended Year Special Ed	3110	$ 15,807.40	$ 1,595.40	$ 15,807.40
D. Special education students served out-of-district	3110	$ 12,175.80	$ 758.20	$ 12,175.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 89,700.00	$ .00	$ 89,700.00
H. Supplemental payments	3150	$ 9,955.88	$ 8,564.87	$ 9,955.88
I. Special education payment (100.00% X line 5E)	3200	$ 33,804.50	$ 796.34	$ 33,804.50
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 755,480.66	$ 35,514.81	$ 755,480.66

Medicaid Match: Line 14I includes $ 6,702.27 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	88,576.0 MILES X .670 =	$ 59,345.92	$ 0.00	$ 0.00
C. Pupil Day	34,288.0 X .400 =	$ 13,715.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 73,061.12	$ 0.00	$ 0.00
H. Total			$ 73,061.12	
I. Maximum entitlement at 90% cap			$ 145,099.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 3 7-8 1 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 11.79 PK 6.05
    1-6 119.50 7-8 16.77
    9-12 95.83 TOT PK,1-12 238.15
20. Open enrollment ADM
    KGTN 1-6 .96 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 FT YATES 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 742,887.79
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 33,805.20
      weighted units 15.76 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 33,805.20
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 573,766.05
      weighted units 267.49 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 573,766.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 238.28 WPU (ADM) = $ 531,364.40
   B. KGTN = $2,230.00 X 9.72 WPU (ADM) = $ 21,675.60
   C. Transportation (lesser of line 15H and 15I) = $ 42,480.20
   D. Tuition apportionment (census adj for open enr)
      (271 Census - 3 = 268 X 243.75) = $ 65,325.00
   E. Sp Ed 199.42 X 162.60 = $ 32,425.69
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 693,270.89
6. Deducts:
   A. Less .032 mills X $ 459,811 tax value = $ 14,713.95
   B. Less excess fund balance deduct = $ 120,581.46
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 135,295.41
7. 2000-01 net entitlement (line 5F - line 6D) $ 557,975.48
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 557,975.48

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	1.00
PK	0	0	0.00	0.00
Gr 1-6	77	0	93.46	11.11
Gr 7-8	44	0	43.05	4.84
Gr 9-12	59	0	87.20	8.71
Alt 9-12	0	0	0.00	0.00
Total	180	0	223.71	24.66

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.77	0.00	9.72
PK	0.00	0.00	0.00
Gr 1-6	86.41	0.00	104.88
Gr 7-8	42.49	0.00	41.58
Gr 9-12	62.13	0.00	91.82
ALT 9-12	0.00	0.00	0.00
Total	191.03	0.00	238.28

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.36	0.00	15.76
PK, 1-12	214.75	0.00	267.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.32	0.00	0.00	0.00
KGTN	0.32	0.00	0.00	0.00
Gr 1-6	0.32	3.38	0.00	0.00
Gr 7-8	0.32	1.38	0.00	0.00
Gr 9-12	0.15	1.31	0.00	0.00
ALT 9-12		0.00		
Total	1.43	6.07	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 417,744.59	$ .00	$ 417,744.59
B. Transportation	3130	$ 42,480.20	$ .00	$ 42,480.20
C. Summer School & Extended Year Special Ed	3110	$ 17,959.20	$ 1,386.20	$ 17,959.20
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 65,325.00	$ .00	$ 65,325.00
H. Supplemental payments	3150	$ 3,510.05	$ 2,153.99	$ 3,510.05
I. Special education payment (100.00% X line 5E)	3200	$ 32,425.69	$ 717.91	$ 32,425.69
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 579,444.73	$ 4,258.10	$ 579,444.73

Medicaid Match: Line 14I includes $ 66.69 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	38,850.0 MILES X .670 =	$ 26,029.50	$ 0.00	$ 0.00
C. Pupil Day	26,265.5 X .400 =	$ 10,506.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	20,535.0 RIDES X .200 =	$ 4,107.00	$ 0.00	$ 0.00
F. In-City	7,350.0 MILES X .250 =	$ 1,837.50	$ 0.00	$ 0.00
G. Subtotal		$ 42,480.20	$ 0.00	$ 0.00
H. Total			$ 42,480.20	
I. Maximum entitlement at 90% cap			$ 97,588.59	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.66	PK	0.00
1-6	104.31	7-8	41.60
9-12	91.92	TOT PK,1-12	237.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 008 SELFRIDGE 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 452,548.12
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 9,716.85
      weighted units 4.53 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,716.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 349,785.15
      weighted units 163.07 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 349,785.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 151.92 WPU (ADM) = $ 338,781.60
   B. KGTN = $2,230.00 X 3.83 WPU (ENR) = $ 8,540.90
   C. Transportation (lesser of line 15H and 15I) = $ 89,012.72
   D. Tuition apportionment (census adj for open enr)
      (118 Census + 4 = 122 X 243.75) = $ 29,737.50
   E. Sp Ed 114.50 X 162.60 = $ 18,617.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 484,690.42
6. Deducts:
   A. Less .032 mills X $ 1,299,573 tax value = $ 41,586.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 41,586.34
7. 2000-01 net entitlement (line 5F - line 6D) $ 443,104.08
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 443,104.08

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 3	3	3.83	0.60
	PK 3	1	5.10	0.00
	Gr 1-6 34	7	51.47	3.20
	Gr 7-8 16	4	20.35	0.80
S/N	Gr 9-12 21	13	60.00	4.82
	Alt 9-12 0	0	0.00	0.00
	Total 74	25	136.92	8.82

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	4.05	1.00	3.04
PK	2.00	1.12	4.06
Gr 1-6	46.52	8.84	69.34
Gr 7-8	10.45	4.90	15.98
Gr 9-12	25.24	10.90	62.54
ALT 9-12	0.00	0.00	0.00
Total	84.21	25.76	151.92

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	5.47	2.00	4.53
PK, 1-12	85.24	30.14	163.07

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	2.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	2.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 305,736.16	$ .00	$ 305,736.16
B. Transportation	3130	$ 89,012.72	$ .00	$ 89,012.72
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 6,511.60	$ .00	$ 6,511.60
E. Home-based instruction supervised by district	3110	$ 3,802.15	$ .00	$ 3,802.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 29,737.50	$ .00	$ 29,737.50
H. Supplemental payments	3150	$ 6,413.75	$ 5,648.75	$ 6,413.75
I. Special education payment (100.00% X line 5E)	3200	$ 18,617.70	$ 412.20	$ 18,617.70
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 459,831.58	$ 6,060.95	$ 459,831.58

Medicaid Match: Line 14I includes $ 350.55 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 117,815.4 MILES X .670 =	$ 78,936.32	$ 0.00	$ 0.00
C. Pupil Day 11,299.0 X .400 =	$ 4,519.60	$ 0.00	$ 0.00
D. Family 13,892.0 MILES X .400 =	$ 5,556.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 89,012.72	$ 0.00	$ 0.00
H. Total		$ 89,012.72	
I. Maximum entitlement at 90% cap		$ 108,282.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	3.02	PK	4.14
1-6	68.96	7-8	15.99
9-12	62.61	TOT PK,1-12	151.70

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,949,976.35
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 69,733.95
      weighted units 32.51 X $2,145.00
   B. 1999-00 payments based on wpu = $ 69,733.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,454,031.15
      weighted units 677.87 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,454,031.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 628.79 WPU ( ) = $ 1,402,201.70
   B. KGTN = $2,230.00 X 25.41 WPU ( ) = $ 56,664.30
   C. Transportation (lesser of line 15H and 15I) = $ 204,554.04
   D. Tuition apportionment (census adj for open enr)
      (782 Census - 24 = 758 X 243.75) = $ 184,762.50
   E. Sp Ed 522.76 X 162.60 = $ 85,000.77
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,933,183.31
6. Deducts:
   A. Less .032 mills X $ 2,849,001 tax value = $ 91,168.03
   B. Less excess fund balance deduct = $ 120,581.46
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 211,749.49
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,721,433.82
8. Adjustments for over/under payment $ 2,812.68-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,718,621.14

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	33	3	21.23	2.60
PK	6	1	8.74	2.50
Gr 1-6	209	7	263.88	23.31
Gr 7-8	87	4	89.82	8.64
Gr 9-12	128	13	218.14	22.03
Alt 9-12	0	0	0.00	0.00
Total	430	25	580.58	56.48

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	41.28	1.00	24.62
PK	6.89	1.12	10.00
Gr 1-6	239.51	8.84	294.39
Gr 7-8	70.07	4.90	74.32
Gr 9-12	152.14	10.90	250.08
ALT 9-12	0.00	0.00	0.00
Total	468.61	25.76	628.79

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	54.04	2.00	32.51
PK, 1-12	508.18	30.14	677.87

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.32	0.00	1.00	0.00
KGTN	0.32	2.50	0.00	0.00
Gr 1-6	0.32	7.76	4.28	2.00
Gr 7-8	0.32	1.38	0.00	1.00
Gr 9-12	0.15	1.69	1.00	0.00
ALT 9-12		0.00		
Total	1.43	13.33	6.28	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,244,456.71	$ 23,800.00	$ 1,244,456.71
B. Transportation	3130	$ 204,554.04	$ .00	$ 204,554.04
C. Summer School & Extended Year Special Ed	3110	$ 33,766.60	$ 2,981.60	$ 33,766.60
D. Special education students served out-of-district	3110	$ 18,687.40	$ 758.20	$ 18,687.40
E. Home-based instruction supervised by district	3110	$ 3,802.15	$ .00	$ 3,802.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 184,762.50	$ .00	$ 184,762.50
H. Supplemental payments	3150	$ 19,879.68	$ 16,367.61	$ 19,879.68
I. Special education payment (0.00% X line 5E)	3200	$ 84,847.89	$ 1,926.45	$ 84,847.89
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,794,756.97	$ 45,833.86	$ 1,794,756.97

Medicaid Match: Line 14I includes $ 7,119.51 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	245,241.4 MILES X .670 =	$ 164,311.74	$ 0.00	$ 0.00
C. Pupil Day	71,852.5 X .400 =	$ 28,741.00	$ 0.00	$ 0.00
D. Family	13,892.0 MILES X .400 =	$ 5,556.80	$ 0.00	$ 0.00
E. In-City	20,535.0 RIDES X .200 =	$ 4,107.00	$ 0.00	$ 0.00
F. In-City	7,350.0 MILES X .250 =	$ 1,837.50	$ 0.00	$ 0.00
G. Subtotal		$ 204,554.04	$ 0.00	$ 0.00
H. Total			$ 204,554.04	
I. Maximum entitlement at 90% cap			$ 350,970.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 3 7-8 1 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 24.47 PK 10.19
1-6 292.77 7-8 74.36
9-12 250.36 TOT PK,1-12 627.68
20. Open enrollment ADM
KGTN 1-6 .96 7-8 9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 012 MARMARTH 12 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 60,677.33
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 4,525.95
      weighted units 2.11 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 4,525.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 76,555.05
      weighted units 35.69 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 76,555.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 23.53 WPU (ENR) = $ 52,471.90
   B. KGTN = $2,230.00 X 1.74 WPU (ADM) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 8,419.44
   D. Tuition apportionment (census adj for open enr)
      (35 Census + 0 = 35 X 243.75) = $ 8,531.25
   E. Sp Ed 18.06 X 162.60 = $ 2,936.56
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 76,239.35
6. Deducts:
   A. Less .032 mills X $ 979,194 tax value = $ 31,334.21
   B. Less excess fund balance deduct = $ 76,904.37
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 108,238.58
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	10	0	12.14	1.50
Gr 7-8	5	1	6.07	0.50
Gr 9-12	0	3	5.32	0.00
Alt 9-12	0	0	0.00	0.00
Total	15	4	23.53	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	0.00	0.00	0.00
Gr 1-6	5.90	1.00	8.62
Gr 7-8	6.41	0.00	6.27
Gr 9-12	0.00	3.25	5.76
ALT 9-12	0.00	0.00	0.00
Total	12.31	4.25	20.65

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.11
PK, 1-12	18.99	8.00	35.69

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 293.63	$ 170.82	$ 293.63
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 293.63	$ 170.82	$ 293.63

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 29,136.0 MILES X .400 =	$ 11,654.40	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 11,654.40	$ 0.00	$ 0.00
H. Total	$ 11,654.40		
I. Maximum entitlement at 90% cap	$ 8,419.44		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 1.73 PK 0.00
1-6 8.57 7-8 6.28
9-12 5.77 TOT PK,1-12 20.62
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 SHEETS 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 7,921.90
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 14,049.75
      weighted units 6.55 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 14,049.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 6.50 WPU (ENR) = $ 14,495.00
   B. KGTN = $2,230.00 X 2.32 WPU (ENR) = $ 5,173.60
   C. Transportation (lesser of line 15H and 15I) = $ 4,883.15
   D. Tuition apportionment (census adj for open enr)
      (11 Census - 2 = 9 X 243.75) = $ 2,193.75
   E. Sp Ed 5.00 X 162.60 = $ 813.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 27,558.50
6. Deducts:
   A. Less .032 mills X $ 356,462 tax value = $ 11,406.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 11,406.78
7. 2000-01 net entitlement (line 5F - line 6D) $ 16,151.72
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 16,151.72

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 4	0	2.32	0.20
PK 0	0	0.00	0.00
Gr 1-6 5	0	6.50	0.80
Gr 7-8 0	0	0.00	0.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 5	0	6.50	0.80

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
R Gr 1-6	5.00	0.00	6.50
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	5.00	0.00	6.50

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	5.00	0.00	6.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 8,261.82	$ .00	$ 8,261.82
B. Transportation	3130	$ 4,883.15	$ .00	$ 4,883.15
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 2,193.75	$ .00	$ 2,193.75
H. Supplemental payments	3150	$ 81.29	$ 47.29	$ 81.29
I. Special education payment (100.00% X line 5E)	3200	$ 813.00	$ 18.00	$ 813.00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 16,233.01	$ 65.29	$ 16,233.01

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 13,267.0 MILES X .400 =	$ 5,306.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 5,306.80	$ 0.00	$ 0.00
H. Total	$ 5,306.80		
I. Maximum entitlement at 90% cap	$ 4,883.15		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	6.55	7-8	0.00
9-12	0.00	TOT PK,1-12	6.55

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 032 CENTRAL ELEMENTARY 32 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 21,306.84
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 3,710.85
      weighted units 1.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 15,529.80
      weighted units 7.24 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 15,529.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 7.05 WPU (ENR) = $ 15,721.50
   B. KGTN = $2,230.00 X 2.90 WPU (ENR) = $ 6,467.00
   C. Transportation (lesser of line 15H and 15I) = $ 33,514.44
   D. Tuition apportionment (census adj for open enr)
      (34 Census - 7 = 27 X 243.75) = $ 6,581.25
   E. Sp Ed 5.50 X 162.60 = $ 894.30
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 63,178.49
6. Deducts:
   A. Less .032 mills X $ 1,284,159 tax value = $ 41,093.09
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 41,093.09
7. 2000-01 net entitlement (line 5F - line 6D) $ 22,085.40
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 22,085.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.07	0.80
Gr 7-8	1	0	0.98	0.20
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	6	0	7.05	1.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	0.00	0.00	0.00
Gr 1-6	4.00	0.00	4.86
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	4.00	0.00	4.86

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	9.28	0.00	7.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 14,609.85	$ .00	$ 14,609.85
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 6,581.25	$ .00	$ 6,581.25
H. Supplemental payments	3150	$ 1,829.95	$ 1,792.55	$ 1,829.95
I. Special education payment (100.00% X line 5E)	3200	$ 894.30	$ 19.80	$ 894.30
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 23,915.35	$ 1,812.35	$ 23,915.35

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	26,600.0 MILES X .670 =	$ 17,822.00	$ 0.00	$ 0.00
C. Pupil Day	889.0 X .400 =	$ 355.60	$ 0.00	$ 0.00
D. Family	51,181.2 MILES X .400 =	$ 20,472.48	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 38,650.08	$ 0.00	$ 0.00
H. Total			$ 38,650.08	
I. Maximum entitlement at 90% cap			$ 33,514.44	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.73	PK	0.00
1-6	4.83	7-8	0.00
9-12	0.00	TOT PK,1-12	4.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 89,906.07
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 8,236.80
      weighted units 3.84 X $2,145.00
   B. 1999-00 payments based on wpu = $ 8,236.80
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 106,134.60
      weighted units 49.48 X $2,145.00
   B. 1999-00 payments based on wpu = $ 106,134.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 37.08 WPU ( ) = $ 82,688.40
   B. KGTN = $2,230.00 X 6.96 WPU ( ) = $ 15,520.80
   C. Transportation (lesser of line 15H and 15I) = $ 46,817.03
   D. Tuition apportionment (census adj for open enr)
      (80 Census - 9 = 71 X 243.75) = $ 17,306.25
   E. Sp Ed 28.56 X 162.60 = $ 4,643.86
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 166,976.34
6. Deducts:
   A. Less .032 mills X $ 2,619,815 tax value = $ 83,834.08
   B. Less excess fund balance deduct = $ 76,904.37
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 160,738.45
7. 2000-01 net entitlement (line 5F - line 6D) $ 38,237.12
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 38,237.12

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	9	0	5.22	0.70
PK	0	0	0.00	0.00
Gr 1-6	20	0	24.71	3.10
Gr 7-8	6	1	7.05	0.70
Gr 9-12	0	3	5.32	0.00
Alt 9-12	0	0	0.00	0.00
Total	26	4	37.08	3.80

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	0.00	0.00	0.00
Gr 1-6	14.90	1.00	19.98
Gr 7-8	6.41	0.00	6.27
Gr 9-12	0.00	3.25	5.76
ALT 9-12	0.00	0.00	0.00
Total	21.31	4.25	32.01

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.67	0.00	2.69
PK, 1-12	33.27	8.00	49.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 8,261.82	$ .00	$ 8,261.82
B. Transportation	3130	$ 19,493.00	$ .00	$ 19,493.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 8,775.00	$ .00	$ 8,775.00
H. Supplemental payments	3150	$ 2,204.87	$ 2,010.66	$ 2,204.87
I. Special education payment (0.00% X line 5E)	3200	$ 1,707.30	$ 37.80	$ 1,707.30
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 40,441.99	$ 2,048.46	$ 40,441.99

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	26,600.0 MILES X .670 =	$ 17,822.00	$ 0.00	$ 0.00
C. Pupil Day	889.0 X .400 =	$ 355.60	$ 0.00	$ 0.00
D. Family	93,584.2 MILES X .400 =	$ 37,433.68	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 55,611.28	$ 0.00	$ 0.00
H. Total			$ 55,611.28	
I. Maximum entitlement at 90% cap			$ 46,817.03	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 3.46 PK 0.00
1-6 19.95 7-8 6.28
9-12 5.77 TOT PK,1-12 32.00

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 DICKINSON 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 7,215,716.38
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 280,008.30
      weighted units 130.54 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 275,568.15
   C. 1999-00 kindergarten adjustment = $ 4,440.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 6,083,305.80
      weighted units 2,836.04 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 6,108,166.35
   C. 1999-00 PK, 1-12 adjustment = $ 24,860.55-
4. Net adjustment (2C + 3C). = $ 20,420.40-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,790.32 WPU (ADM) = $ 6,222,413.60
   B. KGTN = $2,230.00 X 131.40 WPU (ADM) = $ 293,022.00
   C. Transportation (lesser of line 15H and 15I) = $ 178,606.84
   D. Tuition apportionment (census adj for open enr)
      (3,617 Census + 25 = 3,642 X 243.75) = $ 887,737.50
   E. Sp Ed 2,880.97 X 162.60 = $ 468,445.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 8,050,225.66
6. Deducts:
   A. Less .032 mills X $ 23,239,984 tax value = $ 743,679.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 743,679.49
7. 2000-01 net entitlement (line 5F - line 6D) $ 7,306,546.17
8. Adjustments for over/under payment $ 848.25-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 7,285,277.52

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	196	0	113.66	5.50
PK	40	0	48.58	0.00
Gr 1-6	1,335	0	1,321.38	70.00
Gr 7-8	399	0	390.42	22.00
Gr 9-12	949	0	994.46	45.24
Alt 9-12	19	0	28.08	0.00
Total	2,742	0	2,782.92	137.24

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	226.59	0.00	131.40
PK	26.21	0.00	31.83
Gr 1-6	1,324.72	0.00	1,311.21
Gr 7-8	422.20	0.00	413.12
Gr 9-12	984.62	0.00	1,031.78
ALT 9-12	1.61	0.00	2.38
Total	2,759.36	0.00	2,790.32

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	217.84	0.00	125.50
PK, 1-12	2,814.91	0.00	2,836.04

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	22.88	2.29	2.00
Gr 7-8	0.00	2.25	0.00	1.66
Gr 9-12	0.00	42.52	6.02	4.53
ALT 9-12		0.00		
Total	0.00	67.65	8.31	8.19

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,750,542.06	$ .00	$ 5,750,542.06
B. Transportation	3130	$ 178,606.84	$ .00	$ 178,606.84
C. Summer School & Extended Year Special Ed	3110	$ 111,935.40	$ 8,763.40	$ 111,935.40
D. Special education students served out-of-district	3110	$ 19,133.40	$ .00	$ 19,133.40
E. Home-based instruction supervised by district	3110	$ 9,310.25	$ .00	$ 9,310.25
F. State child placement and excess cost reimb.	3140	$ 6,273.71	$ 6,273.71	$ 6,273.71
G. Tuition apportionment	3120	$ 887,737.50	$ .00	$ 887,737.50
H. Supplemental payments	3150	$ 159,909.68	$ 41,498.21	$ 159,909.68
I. Special education payment (100.00% X line 5E)	3200	$ 468,391.12	$ 10,371.49	$ 468,391.12
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 7,591,839.96	$ 66,906.81	$ 7,591,839.96

Medicaid Match: Line 14I includes $ 10,209.44 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	9,452.0 MILES X .250 =	$ 0.00	$ 2,363.00	$ 0.00
B. Large Bus	235,576.0 MILES X .670 =	$ 142,090.92	$ 15,745.00	$ 0.00
C. Pupil Day	43,811.8 X .400 =	$ 16,114.72	$ 1,410.00	$ 0.00
D. Family	2,208.0 MILES X .400 =	$ 883.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 159,088.84	$ 19,518.00	$ 0.00
H. Total			$ 178,606.84	
I. Maximum entitlement at 90% cap			$ 263,752.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 9-12 7
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
    KGTN 130.54 PK 32.44
    1-6 1,301.93 7-8 413.33
    9-12 1,034.26 TOT PK,1-12 2,781.96
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 TAYLOR 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 357,535.71
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 18,725.85
      weighted units 8.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 19,776.90
   C. 1999-00 kindergarten adjustment = $ 1,051.05-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 263,406.00
      weighted units 122.80 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 269,261.85
   C. 1999-00 PK, 1-12 adjustment = $ 5,855.85-
4. Net adjustment (2C + 3C). = $ 6,906.90-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 122.92 WPU (ADM) = $ 274,111.60
   B. KGTN = $2,230.00 X 9.86 WPU (ENR) = $ 21,987.80
   C. Transportation (lesser of line 15H and 15I) = $ 60,932.25
   D. Tuition apportionment (census adj for open enr)
      (80 Census + 11 = 91 X 243.75) = $ 22,181.25
   E. Sp Ed 136.71 X 162.60 = $ 22,229.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 401,441.95
6. Deducts:
   A. Less .032 mills X $ 1,315,325 tax value = $ 42,090.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 42,090.40
7. 2000-01 net entitlement (line 5F - line 6D) $ 359,351.55
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 352,444.65

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	17	0	9.86	0.50
PK	0	0	0.00	0.00
Gr 1-6	112	0	120.17	8.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	112	0	120.17	8.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.16	0.00	8.79
PK	0.00	0.00	0.00
Gr 1-6	129.13	0.00	122.92
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	129.13	0.00	122.92

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.46	0.00	7.75
PK, 1-12	128.58	0.00	122.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.52	0.00	0.00
Gr 1-6	0.00	2.10	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.62	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 247,102.10	$ .00	$ 247,102.10
B. Transportation	3130	$ 60,932.25	$ .00	$ 60,932.25
C. Summer School & Extended Year Special Ed	3110	$ 5,129.00	$ 529.00	$ 5,129.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 22,181.25	$ .00	$ 22,181.25
H. Supplemental payments	3150	$ 2,222.71	$ 1,293.08	$ 2,222.71
I. Special education payment (100.00% X line 5E)	3200	$ 22,229.05	$ 492.16	$ 22,229.05
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 359,796.36	$ 2,314.24	$ 359,796.36

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	78,334.4 MILES X .670 =	$ 52,484.05	$ 0.00	$ 0.00
C. Pupil Day	17,731.0 X .400 =	$ 7,092.40	$ 0.00	$ 0.00
D. Family	3,389.5 MILES X .400 =	$ 1,355.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 60,932.25	$ 0.00	$ 0.00
H. Total			$ 60,932.25	
I. Maximum entitlement at 90% cap			$ 81,188.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	8.73	PK	0.00
1-6	122.80	7-8	0.00
9-12	0.00	TOT PK,1-12	122.80

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 RICHARDTON 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 575,285.69
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 464,778.60
      weighted units 216.68 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 465,636.60
   C. 1999-00 PK, 1-12 adjustment = $ 858.00-
4. Net adjustment (2C + 3C). = $ 858.00-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 216.21 WPU (ADM) = $ 482,148.30
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 94,548.05
   D. Tuition apportionment (census adj for open enr)
      (235 Census + 8 = 243 X 243.75) = $ 59,231.25
   E. Sp Ed 192.72 X 162.60 = $ 31,336.27
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 667,263.87
6. Deducts:
   A. Less .032 mills X $ 2,318,577 tax value = $ 74,194.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,194.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 593,069.41
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 592,211.41

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	50	0	48.93	3.65
Gr 9-12	137	0	162.87	10.64
Alt 9-12	0	0	0.00	0.00
Total	187	0	211.80	14.29

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	61.29	0.00	59.97
Gr 9-12	131.43	0.00	156.24
ALT 9-12	0.00	0.00	0.00
Total	192.72	0.00	216.21

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	185.10	0.00	207.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.83	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.83	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 407,095.84	$ .00	$ 407,095.84
B. Transportation	3130	$ 94,548.05	$ .00	$ 94,548.05
C. Summer School & Extended Year Special Ed	3110	$ 4,261.82	$ 229.82	$ 4,261.82
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,709.45	$ .00	$ 2,709.45
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 59,231.25	$ .00	$ 59,231.25
H. Supplemental payments	3150	$ 3,133.34	$ 1,822.84	$ 3,133.34
I. Special education payment (100.00% X line 5E)	3200	$ 31,336.27	$ 693.79	$ 31,336.27
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 602,316.02	$ 2,746.45	$ 602,316.02

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	120,235.0 MILES X .670 =	$ 80,557.45	$ 0.00	$ 0.00
C. Pupil Day	31,714.5 X .400 =	$ 12,685.80	$ 0.00	$ 0.00
D. Family	3,262.0 MILES X .400 =	$ 1,304.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 94,548.05	$ 0.00	$ 0.00
H. Total				$ 94,548.05
I. Maximum entitlement at 90% cap				$ 119,281.21

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	60.00
9-12	156.68	TOT PK,1-12	216.68

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 SOUTH HEART 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 815,311.57
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 19,026.15
      weighted units 8.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 19,026.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 649,205.70
      weighted units 302.66 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 649,205.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 281.68 WPU (ENR) = $ 628,146.40
   B. KGTN = $2,230.00 X 12.18 WPU (ENR) = $ 27,161.40
   C. Transportation (lesser of line 15H and 15I) = $ 116,164.32
   D. Tuition apportionment (census adj for open enr)
      (304 Census - 21 = 283 X 243.75) = $ 68,981.25
   E. Sp Ed 273.37 X 162.60 = $ 44,449.96
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 884,903.33
6. Deducts:
   A. Less .032 mills X $ 2,219,777 tax value = $ 71,032.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 71,032.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 813,870.47
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 813,870.47

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	21	0	12.18	0.50
PK	0	0	0.00	0.00
Gr 1-6	109	0	120.17	7.06
Gr 7-8	46	0	45.01	2.62
Gr 9-12	98	0	116.50	7.47
Alt 9-12	0	0	0.00	0.00
Total	253	0	281.68	17.15

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.54
PK	0.00	0.00	0.00
Gr 1-6	123.08	0.00	120.17
Gr 7-8	48.00	0.00	46.97
Gr 9-12	95.79	0.00	113.88
ALT 9-12	0.00	0.00	0.00
Total	266.87	0.00	281.02

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.39	0.00	8.87
PK, 1-12	280.27	0.00	302.66

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 584,274.94	$ .00	$ 584,274.94
B. Transportation	3130	$ 116,164.32	$ .00	$ 116,164.32
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,981.25	$ .00	$ 68,981.25
H. Supplemental payments	3150	$ 13,120.85	$ 10,752.77	$ 13,120.85
I. Special education payment (100.00% X line 5E)	3200	$ 44,449.96	$ 984.13	$ 44,449.96
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 826,991.32	$ 11,736.90	$ 826,991.32

Medicaid Match: Line 14I includes $ 59.80 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	154,316.0 MILES X .670 =	$ 103,391.72	$ 0.00	$ 0.00
C. Pupil Day	31,931.5 X .400 =	$ 12,772.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 116,164.32	$ 0.00	$ 0.00
H. Total			$ 116,164.32	
I. Maximum entitlement at 90% cap			$ 146,351.99	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	7.49	PK	0.00
1-6	119.50	7-8	46.99
9-12	114.19	TOT PK,1-12	280.68

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 013 BELFIELD 13 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 867,915.90
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 24,667.50
      weighted units 11.50 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 24,710.40
   C. 1999-00 kindergarten adjustment = $ 42.90-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 730,222.35
      weighted units 340.43 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 730,222.35
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 42.90-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 317.40 WPU (ADM) = $ 707,802.00
   B. KGTN = $2,230.00 X 11.58 WPU (ADM) = $ 25,823.40
   C. Transportation (lesser of line 15H and 15I) = $ 32,572.83
   D. Tuition apportionment (census adj for open enr)
      (256 Census + 10 = 266 X 243.75) = $ 64,837.50
   E. Sp Ed 306.96 X 162.60 = $ 49,911.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 880,947.43
6. Deducts:
   A. Less .032 mills X $ 1,351,844 tax value = $ 43,259.01
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,259.01
7. 2000-01 net entitlement (line 5F - line 6D) $ 837,688.42
8. Adjustments for over/under payment $ 346.71
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 837,992.23

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	0.50
PK	0	0	0.00	0.00
Gr 1-6	117	0	120.17	6.84
Gr 7-8	52	0	50.88	2.16
Gr 9-12	123	0	146.22	7.50
Alt 9-12	0	0	0.00	0.00
Total	292	0	317.27	16.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.97	0.00	11.58
PK	0.33	0.00	0.40
Gr 1-6	122.38	0.00	120.17
Gr 7-8	42.02	0.00	41.12
Gr 9-12	130.98	0.00	155.71
ALT 9-12	0.00	0.00	0.00
Total	295.71	0.00	317.40

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.80	0.00	11.41
PK, 1-12	319.95	0.00	340.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.26	0.00
Gr 9-12	0.00	1.79	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.79	1.26	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 690,645.24	$ .00	$ 690,645.24
B. Transportation	3130	$ 32,572.83	$ .00	$ 32,572.83
C. Summer School & Extended Year Special Ed	3110	$ 2,701.69	$ 145.69	$ 2,701.69
D. Special education students served out-of-district	3110	$ 2,742.90	$ .00	$ 2,742.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 64,837.50	$ .00	$ 64,837.50
H. Supplemental payments	3150	$ 5,124.61	$ 3,045.85	$ 5,124.61
I. Special education payment (100.00% X line 5E)	3200	$ 49,936.66	$ 1,105.06	$ 49,936.66
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 848,561.43	$ 4,296.60	$ 848,561.43

Medicaid Match: Line 14I includes $ 1,056.12 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 40,309.0 MILES X .670 =	$ 27,007.03	$ 0.00	$ 0.00
C. Pupil Day 13,914.5 X .400 =	$ 5,565.80	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 32,572.83	$ 0.00	$ 0.00
H. Total		$ 32,572.83	
I. Maximum entitlement at 90% cap		$ 51,301.06	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	11.50	PK	0.41
1-6	119.50	7-8	41.14
9-12	156.14	TOT PK,1-12	317.19

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 701 WEST RIVER SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 570,471.72
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 3,483.63 X 162.60 = $ 566,438.24
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 566,438.24
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 566,438.24
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 566,438.24

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 735 DICKINSON SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 457,435.68
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,880.97 X 162.60 = $ 468,445.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 468,445.72
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 468,445.72
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 468,445.72

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 45 Stark | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 06/30/2001
DISTRICT | FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 10,859,672.65
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 342,427.80
      weighted units 159.64 X $2,145.00
   B. 1999-00 payments based on wpu = $ 339,081.60
   C. 1999-00 kindergarten adjustment = $ 3,346.20
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 8,190,918.45
      weighted units 3,818.61 X $2,145.00
   B. 1999-00 payments based on wpu = $ 8,222,492.85
   C. 1999-00 PK, 1-12 adjustment = $ 31,574.40-
4. Net adjustment (2C + 3C). = $ 28,228.20-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3,728.53 WPU ( ) = $ 8,314,621.90
   B. KGTN = $2,230.00 X 165.02 WPU ( ) = $ 367,994.60
   C. Transportation (lesser of line 15H and 15I) = $ 482,824.29
   D. Tuition apportionment (census adj for open enr)
      (4,492 Census + 33 = 4,525 X 243.75) = $ 1,102,968.75
   E. Sp Ed 3,790.73 X 162.60 = $ 616,372.70
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 10,884,782.24
6. Deducts:
   A. Less .032 mills X $ 30,445,507 tax value = $ 974,256.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 974,256.22
7. 2000-01 net entitlement (line 5F - line 6D) $ 9,910,526.02
8. Adjustments for over/under payment $ 501.54-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 9,881,796.28

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	250	0	144.98	7.00
PK	40	0	48.58	0.00
Gr 1-6	1,673	0	1,681.89	91.90
Gr 7-8	547	0	535.24	30.43
Gr 9-12	1,307	0	1,420.05	70.85
Alt 9-12	19	0	28.08	0.00
Total	3,586	0	3,713.84	193.18

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	274.72	0.00	159.31
PK	26.54	0.00	32.23
Gr 1-6	1,699.31	0.00	1,674.47
Gr 7-8	573.51	0.00	561.18
Gr 9-12	1,342.82	0.00	1,457.61
ALT 9-12	1.61	0.00	2.38
Total	3,643.79	0.00	3,727.87

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	266.49	0.00	153.53
PK, 1-12	3,728.81	0.00	3,809.04

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.52	0.00	0.00
Gr 1-6	0.00	24.98	2.29	4.00
Gr 7-8	0.00	2.25	1.26	1.66
Gr 9-12	0.00	47.14	6.02	4.53
ALT 9-12		0.00		
Total	0.00	74.89	9.57	10.19

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,679,660.18	$ .00	$ 7,679,660.18
B. Transportation	3130	$ 482,824.29	$ .00	$ 482,824.29
C. Summer School & Extended Year Special Ed	3110	$ 124,027.91	$ 9,667.91	$ 124,027.91
D. Special education students served out-of-district	3110	$ 21,876.30	$ .00	$ 21,876.30
E. Home-based instruction supervised by district	3110	$ 12,019.70	$ .00	$ 12,019.70
F. State child placement and excess cost reimb.	3140	$ 6,273.71	$ 6,273.71	$ 6,273.71
G. Tuition apportionment	3120	$ 1,102,968.75	$ .00	$ 1,102,968.75
H. Supplemental payments	3150	$ 183,511.19	$ 58,412.75	$ 183,511.19
I. Special education payment (0.00% X line 5E)	3200	$ 616,343.06	$ 13,646.63	$ 616,343.06
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 10,229,505.09	$ 88,001.00	$ 10,229,505.09

Medicaid Match: Line 14I includes $ 11,325.36 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	9,452.0 MILES X .250 =	$ 0.00	$ 2,363.00	$ 0.00
B. Large Bus	628,770.4 MILES X .670 =	$ 405,531.17	$ 15,745.00	$ 0.00
C. Pupil Day	139,103.3 X .400 =	$ 54,231.32	$ 1,410.00	$ 0.00
D. Family	8,859.5 MILES X .400 =	$ 3,543.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 463,306.29	$ 19,518.00	$ 0.00
H. Total			$ 482,824.29	
I. Maximum entitlement at 90% cap			$ 661,874.82	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 9-12 7
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 158.26 PK 32.85
    1-6 1,663.73 7-8 561.46
    9-12 1,461.27 TOT PK,1-12 3,719.31
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 010 HOPE 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 404,188.78
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,990.55
      weighted units 5.59 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,990.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 456,091.35
      weighted units 212.63 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 372,736.65
   C. 1999-00 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 212.79 WPU (ADM) = $ 474,521.70
   B. KGTN = $2,230.00 X 4.06 WPU (ENR) = $ 9,053.80
   C. Transportation (lesser of line 15H and 15I) = $ 80,540.30
   D. Tuition apportionment (census adj for open enr)
      (156 Census + 15 = 171 X 243.75) = $ 41,681.25
   E. Sp Ed 155.51 X 162.60 = $ 25,285.93
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 631,082.98
6. Deducts:
   A. Less .032 mills X $ 3,098,029 tax value = $ 99,136.93
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,136.93
7. 2000-01 net entitlement (line 5F - line 6D) $ 531,946.05
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 531,946.05

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	1	0	1.21	0.00
Gr 1-6	38	0	46.12	4.00
Gr 7-8	0	0	0.00	0.00
Coop Gr 9-12	109	0	161.09	7.67
Alt 9-12	0	0	0.00	0.00
Total	148	0	208.42	11.67

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK	0.00	0.00	0.00
Gr 1-6	47.75	0.00	57.96
Gr 7-8	0.00	0.00	0.00
Gr 9-12	104.76	0.00	154.83
ALT 9-12	0.00	0.00	0.00
Total	152.51	0.00	212.79

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.70	0.00	5.59
PK, 1-12	154.94	0.00	173.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.70
Gr 7-8	0.00	0.00	0.00	0.50
Gr 9-12	0.00	1.49	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.49	0.00	1.20

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 384,438.57	$ .00	$ 384,438.57
B. Transportation	3130	$ 80,540.30	$ .00	$ 80,540.30
C. Summer School & Extended Year Special Ed	3110	$ 2,790.48	$ 150.48	$ 2,790.48
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,494.10	$ .00	$ 1,494.10
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 41,681.25	$ .00	$ 41,681.25
H. Supplemental payments	3150	$ 4,536.66	$ 3,472.39	$ 4,536.66
I. Special education payment (100.00% X line 5E)	3200	$ 25,285.93	$ 559.84	$ 25,285.93
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 540,767.29	$ 4,182.71	$ 540,767.29

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,980.0 MILES X .250 =	$ 0.00	$ 495.00	$ 0.00
B. Large Bus	101,150.0 MILES X .670 =	$ 67,770.50	$ 0.00	$ 0.00
C. Pupil Day	30,687.0 X .400 =	$ 12,274.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 80,045.30	$ 495.00	$ 0.00
H. Total			$ 80,540.30	
I. Maximum entitlement at 90% cap			$ 84,127.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.46	PK	0.00
1-6	57.64	7-8	0.00
9-12	154.99	TOT PK,1-12	212.63

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 FINLEY-SHARON 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 492,533.77
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 17,889.30
      weighted units 8.34 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 17,310.15
   C. 1999-00 kindergarten adjustment = $ 579.15
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 473,701.80
      weighted units 220.84 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 473,701.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 579.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 218.55 WPU (ADM) = $ 487,366.50
   B. KGTN = $2,230.00 X 8.39 WPU (ADM) = $ 18,709.70
   C. Transportation (lesser of line 15H and 15I) = $ 50,506.25
   D. Tuition apportionment (census adj for open enr)
      (188 Census - 17 = 171 X 243.75) = $ 41,681.25
   E. Sp Ed 180.14 X 162.60 = $ 29,290.76
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 627,554.46
6. Deducts:
   A. Less .032 mills X $ 3,832,959 tax value = $ 122,654.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,654.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 504,899.77
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 505,478.92

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.60
PK	0	0	0.00	0.00
Gr 1-6	74	0	89.82	6.00
Gr 7-8	32	0	31.31	2.29
Gr 9-12	62	0	91.63	5.93
Alt 9-12	0	0	0.00	0.00
Total	168	0	212.76	14.22

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.47	0.00	8.39
PK	0.00	0.00	0.00
Gr 1-6	73.93	0.00	89.74
Gr 7-8	32.00	0.00	31.31
Gr 9-12	65.97	0.00	97.50
ALT 9-12	0.00	0.00	0.00
Total	171.90	0.00	218.55

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.64	0.00	7.86
PK, 1-12	173.37	0.00	220.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.31	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.31	1.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 384,000.66	$ .00	$ 384,000.66
B. Transportation	3130	$ 50,506.25	$ .00	$ 50,506.25
C. Summer School & Extended Year Special Ed	3110	$ 2,460.70	$ 132.70	$ 2,460.70
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 1,349.15	$ .00	$ 1,349.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 41,681.25	$ .00	$ 41,681.25
H. Supplemental payments	3150	$ 7,213.19	$ 5,995.04	$ 7,213.19
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 490,511.60	$ 6,127.74	$ 490,511.60

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	65,740.0 MILES X .670 =	$ 44,045.80	$ 0.00	$ 0.00
C. Pupil Day	12,901.5 X .400 =	$ 5,160.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,850.5 RIDES X .200 =	$ 1,170.10	$ 0.00	$ 0.00
F. In-City	519.0 MILES X .250 =	$ 129.75	$ 0.00	$ 0.00
G. Subtotal		$ 50,506.25	$ 0.00	$ 0.00
H. Total			$ 50,506.25	
I. Maximum entitlement at 90% cap			$ 58,504.50	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.34	PK	0.00
1-6	89.24	7-8	31.33
9-12	97.60	TOT PK,1-12	218.17

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 896,722.55
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 29,879.85
      weighted units 13.93 X $2,145.00
   B. 1999-00 payments based on wpu = $ 29,300.70
   C. 1999-00 kindergarten adjustment = $ 579.15
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 929,793.15
      weighted units 433.47 X $2,145.00
   B. 1999-00 payments based on wpu = $ 846,438.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 579.15

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 431.34 WPU ( ) = $ 961,888.20
   B. KGTN = $2,230.00 X 12.45 WPU ( ) = $ 27,763.50
   C. Transportation (lesser of line 15H and 15I) = $ 131,046.55
   D. Tuition apportionment (census adj for open enr)
      (344 Census - 2 = 342 X 243.75) = $ 83,362.50
   E. Sp Ed 335.65 X 162.60 = $ 54,576.69
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,258,637.44
6. Deducts:
   A. Less .032 mills X $ 6,930,988 tax value = $ 221,791.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 221,791.62
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,036,845.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,037,424.97

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	1.10
PK	1	0	1.21	0.00
Gr 1-6	112	0	135.94	10.00
Gr 7-8	32	0	31.31	2.29
Gr 9-12	171	0	252.72	13.60
Alt 9-12	0	0	0.00	0.00
Total	316	0	421.18	25.89

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.47	0.00	11.87
PK	0.00	0.00	0.00
Gr 1-6	121.68	0.00	147.70
Gr 7-8	32.00	0.00	31.31
Gr 9-12	170.73	0.00	252.33
ALT 9-12	0.00	0.00	0.00
Total	324.41	0.00	431.34

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.34	0.00	13.45
PK, 1-12	328.31	0.00	394.61

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.70
Gr 7-8	0.00	0.00	0.00	0.50
Gr 9-12	0.00	2.80	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.80	1.00	2.20

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 768,439.23	$ .00	$ 768,439.23
B. Transportation	3130	$ 131,046.55	$ .00	$ 131,046.55
C. Summer School & Extended Year Special Ed	3110	$ 5,251.18	$ 283.18	$ 5,251.18
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ 2,843.25	$ .00	$ 2,843.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 83,362.50	$ .00	$ 83,362.50
H. Supplemental payments	3150	$ 11,749.85	$ 9,467.43	$ 11,749.85
I. Special education payment (0.00% X line 5E)	3200	$ 25,285.93	$ 559.84	$ 25,285.93
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,031,278.89	$ 10,310.45	$ 1,031,278.89

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,980.0 MILES X .250 =	$ 0.00	$ 495.00	$ 0.00
B. Large Bus	166,890.0 MILES X .670 =	$ 111,816.30	$ 0.00	$ 0.00
C. Pupil Day	43,588.5 X .400 =	$ 17,435.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,850.5 RIDES X .200 =	$ 1,170.10	$ 0.00	$ 0.00
F. In-City	519.0 MILES X .250 =	$ 129.75	$ 0.00	$ 0.00
G. Subtotal		$ 130,551.55	$ 495.00	$ 0.00
H. Total			$ 131,046.55	
I. Maximum entitlement at 90% cap			$ 142,631.66	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors

KGTN	11.80	PK	0.00
1-6	146.88	7-8	31.33
9-12	252.59	TOT PK,1-12	430.80

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 JAMESTOWN 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 6,509,593.35
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 234,427.05
      weighted units 109.29 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 237,258.45
   C. 1999-00 kindergarten adjustment = $ 2,831.40-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 5,714,065.50
      weighted units 2,663.90 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 5,714,065.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,831.40-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,583.81 WPU (ADM) = $ 5,761,896.30
   B. KGTN = $2,230.00 X 110.01 WPU (ADM) = $ 245,322.30
   C. Transportation (lesser of line 15H and 15I) = $ 191,371.56
   D. Tuition apportionment (census adj for open enr)
      (2,785 Census - 52 = 2,733 X 243.75) = $ 666,168.75
   E. Sp Ed 2,656.71 X 162.60 = $ 431,981.05
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 7,296,739.96
6. Deducts:
   A. Less .032 mills X $ 24,285,952 tax value = $ 777,150.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 777,150.46
7. 2000-01 net entitlement (line 5F - line 6D) $ 6,519,589.50
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 6,516,758.10

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	173	0	100.32	5.00
PK	37	0	44.94	1.00
Gr 1-6	1,066	0	1,055.13	58.21
Gr 7-8	473	0	462.83	23.46
Gr 9-12	925	0	969.31	52.22
Alt 9-12	28	0	41.38	0.00
Total	2,529	0	2,573.59	134.89

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	189.71	0.00	110.01
PK	13.05	0.00	15.85
Gr 1-6	1,086.30	0.00	1,075.22
Gr 7-8	460.30	0.00	450.40
Gr 9-12	992.93	0.00	1,040.49
ALT 9-12	1.25	0.00	1.85
Total	2,553.83	0.00	2,583.81

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	175.66	0.00	101.20
PK, 1-12	2,640.05	0.00	2,663.90

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	1.52	22.50	0.50	5.28
Gr 7-8	0.61	3.88	2.42	2.87
Gr 9-12	0.42	98.10	2.26	1.23
ALT 9-12		0.00		
Total	2.55	124.48	5.18	9.38

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 5,227,236.74	$ .00	$ 5,227,236.74
B. Transportation	3130	$ 191,371.56	$ .00	$ 191,371.56
C. Summer School & Extended Year Special Ed	3110	$ 194,191.82	$ 13,027.62	$ 194,191.82
D. Special education students served out-of-district	3110	$ 11,662.90	$ .00	$ 11,662.90
E. Home-based instruction supervised by district	3110	$ 10,402.95	$ .00	$ 10,402.95
F. State child placement and excess cost reimb.	3140	$ 179,454.48	$ 128,208.40	$ 179,454.48
G. Tuition apportionment	3120	$ 666,168.75	$ .00	$ 666,168.75
H. Supplemental payments	3150	$ 133,227.42	$ 58,501.58	$ 133,227.42
I. Special education payment (100.00% X line 5E)	3200	$ 431,981.05	$ 9,564.16	$ 431,981.05
J. Limited English Proficient (7.00 X 334.25)	3160	$ 2,339.75	$ 134.75	$ 2,339.75
K. Total (lines 14A through 14J)		$ 7,048,037.42	$ 209,436.51	$ 7,048,037.42

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	200,854.0 MILES X .670 =	$ 124,261.55	$ 5,310.42	$ 5,000.21
C. Pupil Day	75,729.0 X .400 =	$ 26,392.80	$ 0.00	$ 3,898.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	92,862.0 RIDES X .200 =	$ 17,411.60	$ 1,160.80	$ 0.00
F. In-City	31,741.5 MILES X .250 =	$ 7,935.38	$ 0.00	$ 0.00
G. Subtotal		$ 176,001.33	$ 6,471.22	$ 8,899.01
H. Total			$ 191,371.56	
I. Maximum entitlement at 90% cap			$ 408,219.61	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 6

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 109.29 PK 16.15
1-6 1,069.92 7-8 451.12
9-12 1,042.44 TOT PK,1-12 2,579.63

20. Open enrollment ADM
KGTN 1-6 2.34 7-8 .50 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 MEDINA 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 592,114.56
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 15,229.50
      weighted units 7.10 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 15,229.50
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 478,742.55
      weighted units 223.19 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 487,022.25
   C. 1999-00 PK, 1-12 adjustment = $ 8,279.70-
4. Net adjustment (2C + 3C). = $ 8,279.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 210.27 WPU (ADM) = $ 468,902.10
   B. KGTN = $2,230.00 X 5.72 WPU (ADM) = $ 12,755.60
   C. Transportation (lesser of line 15H and 15I) = $ 107,666.53
   D. Tuition apportionment (census adj for open enr)
      (178 Census + 9 = 187 X 243.75) = $ 45,581.25
   E. Sp Ed 173.55 X 162.60 = $ 28,219.23
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 663,124.71
6. Deducts:
   A. Less .032 mills X $ 2,797,273 tax value = $ 89,512.74
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 89,512.74
7. 2000-01 net entitlement (line 5F - line 6D) $ 573,611.97
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 565,332.27

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	76	0	92.25	7.50
Gr 7-8	26	0	25.44	2.32
Gr 9-12	60	0	88.67	5.18
Alt 9-12	0	0	0.00	0.00
Total	162	0	206.36	15.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.86	0.00	5.72
PK	0.00	0.00	0.00
Gr 1-6	79.96	0.00	97.06
Gr 7-8	35.68	0.00	34.91
Gr 9-12	52.98	0.00	78.30
ALT 9-12	0.00	0.00	0.00
Total	168.62	0.00	210.27

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.32	0.00	7.10
PK, 1-12	178.80	0.00	223.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.40	0.00	0.00
ALT 9-12		0.00		
Total	0.30	1.40	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 383,865.26	$ .00	$ 383,865.26
B. Transportation	3130	$ 107,666.53	$ .00	$ 107,666.53
C. Summer School & Extended Year Special Ed	3110	$ 3,428.39	$ 141.59	$ 3,428.39
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,349.15	$ .00	$ 1,349.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 45,581.25	$ .00	$ 45,581.25
H. Supplemental payments	3150	$ 2,955.56	$ 1,775.42	$ 2,955.56
I. Special education payment (100.00% X line 5E)	3200	$ 28,219.23	$ 624.78	$ 28,219.23
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 573,065.37	$ 2,541.79	$ 573,065.37

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	14,878.0 MILES X .250 =	$ 0.00	$ 3,719.50	$ 0.00
B. Large Bus	140,649.0 MILES X .670 =	$ 86,584.77	$ 0.00	$ 7,650.06
C. Pupil Day	22,210.5 X .400 =	$ 8,478.36	$ 0.00	$ 405.84
D. Family	2,070.0 MILES X .400 =	$ 828.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 95,891.13	$ 3,719.50	$ 8,055.90
H. Total			$ 107,666.53	
I. Maximum entitlement at 90% cap			$ 128,372.24	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 7-8 1 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 5.68 PK 0.00
1-6 96.52 7-8 34.93
9-12 78.38 TOT PK,1-12 209.83
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 010 PINGREE-BUCHANAN 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 408,658.64
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 10,296.00
      weighted units 4.80 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 10,296.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 358,215.00
      weighted units 167.00 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 359,952.45
   C. 1999-00 PK, 1-12 adjustment = $ 1,737.45-
4. Net adjustment (2C + 3C). = $ 1,737.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 184.99 WPU (ENR) = $ 412,527.70
   B. KGTN = $2,230.00 X 9.28 WPU (ENR) = $ 20,694.40
   C. Transportation (lesser of line 15H and 15I) = $ 76,230.81
   D. Tuition apportionment (census adj for open enr)
      (120 Census + 29 = 149 X 243.75) = $ 36,318.75
   E. Sp Ed 137.53 X 162.60 = $ 22,362.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 568,134.04
6. Deducts:
   A. Less .032 mills X $ 2,649,824 tax value = $ 84,794.37
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 84,794.37
7. 2000-01 net entitlement (line 5F - line 6D) $ 483,339.67
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 481,602.22

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	0.50
PK	0	0	0.00	0.00
Gr 1-6	75	0	91.04	5.50
Gr 7-8	22	0	21.53	2.14
Gr 9-12	49	0	72.42	4.27
Alt 9-12	0	0	0.00	0.00
Total	146	0	184.99	11.91

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.70	0.00	4.47
PK	0.00	0.00	0.00
Gr 1-6	67.33	0.00	81.73
Gr 7-8	19.50	0.00	19.08
Gr 9-12	45.04	0.00	66.56
ALT 9-12	0.00	0.00	0.00
Total	131.87	0.00	167.37

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.34	0.00	4.80
PK, 1-12	125.00	0.00	158.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.15	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.66	0.81	0.00
ALT 9-12		0.00		
Total	0.15	1.66	1.81	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 346,690.28	$ .00	$ 346,690.28
B. Transportation	3130	$ 76,230.81	$ .00	$ 76,230.81
C. Summer School & Extended Year Special Ed	3110	$ 3,508.98	$ 167.58	$ 3,508.98
D. Special education students served out-of-district	3110	$ 5,374.30	$ 5,374.30	$ 5,374.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 36,318.75	$ .00	$ 36,318.75
H. Supplemental payments	3150	$ 2,369.92	$ 1,447.02	$ 2,369.92
I. Special education payment (100.00% X line 5E)	3200	$ 22,362.38	$ 782.90	$ 22,362.38
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 492,855.42	$ 7,771.80	$ 492,855.42

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,325.0 MILES X .250 =	$ 0.00	$ 1,081.25	$ 0.00
B. Large Bus	99,648.0 MILES X .670 =	$ 60,968.66	$ 0.00	$ 5,795.50
C. Pupil Day	20,963.5 X .400 =	$ 8,318.40	$ 0.00	$ 67.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 69,287.06	$ 1,081.25	$ 5,862.50
H. Total			$ 76,230.81	
I. Maximum entitlement at 90% cap			$ 102,066.03	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 4.44 PK 0.00
1-6 81.27 7-8 19.09
9-12 66.64 TOT PK,1-12 167.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 MONTPELIER 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 450,129.74
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 11,454.30
      weighted units 5.34 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 11,454.30
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 375,224.85
      weighted units 174.93 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 375,224.85
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 153.03 WPU (ADM) = $ 341,256.90
   B. KGTN = $2,230.00 X 4.64 WPU (ENR) = $ 10,347.20
   C. Transportation (lesser of line 15H and 15I) = $ 71,492.02
   D. Tuition apportionment (census adj for open enr)
      (116 Census + 8 = 124 X 243.75) = $ 30,225.00
   E. Sp Ed 133.43 X 162.60 = $ 21,695.72
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 475,016.84
6. Deducts:
   A. Less .032 mills X $ 2,052,670 tax value = $ 65,685.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 65,685.44
7. 2000-01 net entitlement (line 5F - line 6D) $ 409,331.40
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 409,331.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	45	0	54.62	3.05
Gr 7-8	30	0	29.36	2.17
Gr 9-12	34	0	50.25	3.08
Alt 9-12	0	0	0.00	0.00
Total	109	0	134.23	8.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK	0.00	0.00	0.00
Gr 1-6	61.14	0.00	74.21
Gr 7-8	28.00	0.00	27.40
Gr 9-12	34.79	0.00	51.42
ALT 9-12	0.00	0.00	0.00
Total	123.93	0.00	153.03

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.27	0.00	5.34
PK, 1-12	139.00	0.00	174.93

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.16	0.00	1.00	5.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.33	1.98	5.00	0.00
ALT 9-12		0.00		
Total	0.49	1.98	6.00	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 285,918.66	$ .00	$ 285,918.66
B. Transportation	3130	$ 71,492.02	$ .00	$ 71,492.02
C. Summer School & Extended Year Special Ed	3110	$ 5,232.81	$ 200.41	$ 5,232.81
D. Special education students served out-of-district	3110	$ 19,178.00	$ .00	$ 19,178.00
E. Home-based instruction supervised by district	3110	$ 6,768.05	$ .00	$ 6,768.05
F. State child placement and excess cost reimb.	3140	$ 2,781.09	$ 2,781.09	$ 2,781.09
G. Tuition apportionment	3120	$ 30,225.00	$ .00	$ 30,225.00
H. Supplemental payments	3150	$ 3,508.24	$ 2,641.72	$ 3,508.24
I. Special education payment (100.00% X line 5E)	3200	$ 21,695.72	$ 480.35	$ 21,695.72
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 446,799.59	$ 6,103.57	$ 446,799.59

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	93,766.0 MILES X .670 =	$ 62,823.22	$ 0.00	$ 0.00
C. Pupil Day	21,672.0 X .400 =	$ 8,668.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 71,492.02	$ 0.00	$ 0.00
H. Total			$ 71,492.02	
I. Maximum entitlement at 90% cap			$ 119,624.95	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	4

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.03	PK	0.00
1-6	73.80	7-8	27.41
9-12	51.47	TOT PK,1-12	152.68

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 KENSAL 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 249,148.29
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,925.35
      weighted units 1.83 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,925.35
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 242,149.05
      weighted units 112.89 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 242,149.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 107.43 WPU (ENR) = $ 239,568.90
   B. KGTN = $2,230.00 X 2.80 WPU (ENR) = $ 6,244.00
   C. Transportation (lesser of line 15H and 15I) = $ 24,639.08
   D. Tuition apportionment (census adj for open enr)
      (82 Census - 2 = 80 X 243.75) = $ 19,500.00
   E. Sp Ed 85.08 X 162.60 = $ 13,834.01
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 303,785.99
6. Deducts:
   A. Less .032 mills X $ 1,681,870 tax value = $ 53,819.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 53,819.84
7. 2000-01 net entitlement (line 5F - line 6D) $ 249,966.15
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 249,966.15

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	2.80	1.00
PK	0	0	0.00	0.00
Gr 1-6	31	0	37.63	3.91
Gr 7-8	23	0	22.51	1.12
Gr 9-12	32	0	47.29	4.50
Alt 9-12	0	0	0.00	0.00
Total	86	0	107.43	9.53

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.33	0.00	1.35
PK	0.00	0.00	0.00
Gr 1-6	39.97	0.00	48.52
Gr 7-8	13.00	0.00	12.72
Gr 9-12	30.94	0.00	45.73
ALT 9-12	0.00	0.00	0.00
Total	83.91	0.00	106.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.18	0.00	1.83
PK, 1-12	89.84	0.00	112.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.25	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.25	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 191,993.06	$ .00	$ 191,993.06
B. Transportation	3130	$ 24,639.08	$ .00	$ 24,639.08
C. Summer School & Extended Year Special Ed	3110	$ 3,389.60	$ 349.60	$ 3,389.60
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 19,500.00	$ .00	$ 19,500.00
H. Supplemental payments	3150	$ 3,793.23	$ 3,214.69	$ 3,793.23
I. Special education payment (100.00% X line 5E)	3200	$ 13,834.01	$ 306.29	$ 13,834.01
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 257,148.98	$ 3,870.58	$ 257,148.98

Medicaid Match: Line 14I includes $ 11.16 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	32,524.0 MILES X .670 =	$ 21,791.08	$ 0.00	$ 0.00
C. Pupil Day	7,120.0 X .400 =	$ 2,848.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 24,639.08	$ 0.00	$ 0.00
H. Total			$ 24,639.08	
I. Maximum entitlement at 90% cap			$ 36,337.28	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 62 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.34	PK	0.00
1-6	48.25	7-8	12.73
9-12	45.78	TOT PK,1-12	106.76

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 026 SPIRITWOOD 26 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 0.00
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,710.85
      weighted units 1.73 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 34,963.50
      weighted units 16.30 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 31,081.05
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 16.39 WPU (ADM) = $ 36,549.70
   B. KGTN = $2,230.00 X 0.58 WPU (ENR) = $ 1,293.40
   C. Transportation (lesser of line 15H and 15I) = $ 20,660.02
   D. Tuition apportionment (census adj for open enr)
      (37 Census + 2 = 39 X 243.75) = $ 9,506.25
   E. Sp Ed 14.70 X 162.60 = $ 2,390.22
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 70,399.59
6. Deducts:
   A. Less .032 mills X $ 2,904,618 tax value = $ 92,947.78
   B. Less excess fund balance deduct = $ 223,931.55
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 316,879.33
7. 2000-01 net entitlement (line 5F - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	13	0	15.78	2.30
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	13	0	15.78	2.30

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.39	0.00	0.23
PK	0.00	0.00	0.00
Gr 1-6	13.50	0.00	16.39
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	13.50	0.00	16.39

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.73
PK, 1-12	9.04	0.00	10.91

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	0.00	1.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,185.40	$ .00	$ 2,185.40
E. Home-based instruction supervised by district	3110	$ 1,650.20	$ .00	$ 1,650.20
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 1,310.09	$ 1,216.93	$ 1,310.09
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 5,145.69	$ 1,216.93	$ 5,145.69

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 28,026.0 MILES X .670 =	$ 18,777.42	$ 0.00	$ 0.00
C. Pupil Day 4,706.5 X .400 =	$ 1,882.60	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 20,660.02	$ 0.00	$ 0.00
H. Total		$ 20,660.02	
I. Maximum entitlement at 90% cap		$ 54,185.96	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.22	PK	0.00
1-6	16.30	7-8	0.00
9-12	0.00	TOT PK,1-12	16.30

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 721 BUFFALO VALLEY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 532,774.32
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 3,307.43 X 162.60 = $ 537,788.13
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 537,788.13
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 537,788.13
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 537,788.13

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ .00	$ .00	$ .00

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 8,742,418.90
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 279,043.05
      weighted units 130.09 X $2,145.00
   B. 1999-00 payments based on wpu = $ 281,874.45
   C. 1999-00 kindergarten adjustment = $ 2,831.40-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 7,203,360.45
      weighted units 3,358.21 X $2,145.00
   B. 1999-00 payments based on wpu = $ 7,209,495.15
   C. 1999-00 PK, 1-12 adjustment = $ 10,017.15-
4. Net adjustment (2C + 3C). = $ 12,848.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3,255.92 WPU ( ) = $ 7,260,701.60
   B. KGTN = $2,230.00 X 133.03 WPU ( ) = $ 296,656.90
   C. Transportation (lesser of line 15H and 15I) = $ 492,060.02
   D. Tuition apportionment (census adj for open enr)
      (3,318 Census - 6 = 3,312 X 243.75) = $ 807,300.00
   E. Sp Ed 3,201.00 X 162.60 = $ 520,482.61
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 9,377,201.13
6. Deducts:
   A. Less .032 mills X $ 36,372,207 tax value = $ 1,163,910.63
   B. Less excess fund balance deduct = $ 223,931.55
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,387,842.18
7. 2000-01 net entitlement (line 5F - line 6D) $ 8,235,838.69
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 8,222,990.14

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	211	0	121.10	8.00
PK	37	0	44.94	1.00
Gr 1-6	1,306	0	1,346.45	80.47
Gr 7-8	574	0	561.67	31.21
Gr 9-12	1,100	0	1,227.94	69.25
Alt 9-12	28	0	41.38	0.00
Total	3,045	0	3,222.38	181.93

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	216.99	0.00	125.84
PK	13.05	0.00	15.85
Gr 1-6	1,348.20	0.00	1,393.13
Gr 7-8	556.48	0.00	544.51
Gr 9-12	1,156.68	0.00	1,282.50
ALT 9-12	1.25	0.00	1.85
Total	3,075.66	0.00	3,237.84

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	211.77	0.00	122.00
PK, 1-12	3,181.73	0.00	3,344.03

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.30	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	1.83	23.75	2.50	11.28
Gr 7-8	0.61	3.88	3.42	2.87
Gr 9-12	0.75	103.14	8.07	2.23
ALT 9-12		0.00		
Total	3.49	130.77	13.99	16.38

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 6,435,704.00	$ .00	$ 6,435,704.00
B. Transportation	3130	$ 471,400.00	$ .00	$ 471,400.00
C. Summer School & Extended Year Special Ed	3110	$ 209,751.60	$ 13,886.80	$ 209,751.60
D. Special education students served out-of-district	3110	$ 38,400.60	$ 5,374.30	$ 38,400.60
E. Home-based instruction supervised by district	3110	$ 20,170.35	$ .00	$ 20,170.35
F. State child placement and excess cost reimb.	3140	$ 182,235.57	$ 130,989.49	$ 182,235.57
G. Tuition apportionment	3120	$ 797,793.75	$ .00	$ 797,793.75
H. Supplemental payments	3150	$ 147,164.46	$ 68,797.36	$ 147,164.46
I. Special education payment (0.00% X line 5E)	3200	$ 518,092.39	$ 11,758.48	$ 518,092.39
J. Limited English Proficient (7.00 X 334.25)	3160	$ 2,339.75	$ 134.75	$ 2,339.75
K. Total (lines 14A through 14J)		$ 8,823,052.47	$ 230,941.18	$ 8,823,052.47

Medicaid Match: Line 14I includes $ 11.16 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 19,203.0 MILES X .250 =	$ 0.00	$ 4,800.75	$ 0.00
B. Large Bus 595,467.0 MILES X .670 =	$ 375,206.70	$ 5,310.42	$ 18,445.77
C. Pupil Day 152,401.5 X .400 =	$ 56,588.96	$ 0.00	$ 4,371.64
D. Family 2,070.0 MILES X .400 =	$ 828.00	$ 0.00	$ 0.00
E. In-City 92,862.0 RIDES X .200 =	$ 17,411.60	$ 1,160.80	$ 0.00
F. In-City 31,741.5 MILES X .250 =	$ 7,935.38	$ 0.00	$ 0.00
G. Subtotal	$ 457,970.64	$ 11,271.97	$ 22,817.41
H. Total		$ 492,060.02	
I. Maximum entitlement at 90% cap		$ 848,806.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 1 7-8 1 9-12 10

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 125.00 PK 16.15
1-6 1,386.06 7-8 545.28
9-12 1,284.71 TOT PK,1-12 3,232.20

20. Open enrollment ADM
KGTN 1-6 2.34 7-8 .50 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 BISBEE-EGELAND 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 371,256.35
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 8,258.25
      weighted units 3.85 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 7,421.70
   C. 1999-00 kindergarten adjustment = $ 836.55
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 347,897.55
      weighted units 162.19 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 347,897.55
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 836.55

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 146.21 WPU (ADM) = $ 326,048.30
   B. KGTN = $2,230.00 X 3.87 WPU (ADM) = $ 8,630.10
   C. Transportation (lesser of line 15H and 15I) = $ 65,640.42
   D. Tuition apportionment (census adj for open enr)
      (125 Census - 8 = 117 X 243.75) = $ 28,518.75
   E. Sp Ed 119.14 X 162.60 = $ 19,372.16
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 448,209.73
6. Deducts:
   A. Less .032 mills X $ 3,114,614 tax value = $ 99,667.65
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,667.65
7. 2000-01 net entitlement (line 5F - line 6D) $ 348,542.08
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 349,378.63

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	34	0	41.27	3.50
Gr 7-8	28	0	27.40	2.28
Gr 9-12	44	0	65.03	4.66
Alt 9-12	0	0	0.00	0.00
Total	106	0	133.70	10.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.68	0.00	3.87
PK	0.00	0.00	0.00
Gr 1-6	38.30	0.00	46.49
Gr 7-8	25.23	0.00	24.69
Gr 9-12	50.77	0.00	75.03
ALT 9-12	0.00	0.00	0.00
Total	114.30	0.00	146.21

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.30
PK, 1-12	126.27	0.00	162.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.19	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 235,847.30	$ .00	$ 235,847.30
B. Transportation	3130	$ 65,640.42	$ .00	$ 65,640.42
C. Summer School & Extended Year Special Ed	3110	$ 4,109.62	$ 221.62	$ 4,109.62
D. Special education students served out-of-district	3110	$ 3,991.70	$ .00	$ 3,991.70
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 28,518.75	$ .00	$ 28,518.75
H. Supplemental payments	3150	$ 6,489.19	$ 5,689.24	$ 6,489.19
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 344,596.98	$ 5,910.86	$ 344,596.98

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,670.6 MILES X .250 =	$ 2,667.65	$ 0.00	$ 0.00
B. Large Bus	85,012.2 MILES X .670 =	$ 56,958.17	$ 0.00	$ 0.00
C. Pupil Day	15,036.5 X .400 =	$ 6,014.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 65,640.42	$ 0.00	$ 0.00
H. Total			$ 65,640.42	
I. Maximum entitlement at 90% cap			$ 78,092.97	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.85	PK	0.00
1-6	46.23	7-8	24.70
9-12	75.11	TOT PK,1-12	146.04

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 SOUTHERN 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 814,019.03
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 21,857.55
      weighted units 10.19 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 25,954.50
   C. 1999-00 kindergarten adjustment = $ 4,096.95-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 734,555.25
      weighted units 342.45 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 734,555.25
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 4,096.95-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 314.58 WPU (ENR) = $ 701,513.40
   B. KGTN = $2,230.00 X 11.02 WPU (ENR) = $ 24,574.60
   C. Transportation (lesser of line 15H and 15I) = $ 45,627.31
   D. Tuition apportionment (census adj for open enr)
      (286 Census + 1 = 287 X 243.75) = $ 69,956.25
   E. Sp Ed 290.21 X 162.60 = $ 47,188.15
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 888,859.71
6. Deducts:
   A. Less .032 mills X $ 3,666,834 tax value = $ 117,338.69
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,338.69
7. 2000-01 net entitlement (line 5F - line 6D) $ 771,521.02
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 767,424.07

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	19	0	11.02	1.00
PK	4	0	4.86	0.50
Gr 1-6	119	0	120.17	7.75
Gr 7-8	54	0	52.84	2.63
Gr 9-12	115	0	136.71	5.62
Alt 9-12	0	0	0.00	0.00
Total	292	0	314.58	16.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.68	0.00	10.25
PK	4.82	0.00	5.85
Gr 1-6	123.89	0.00	120.17
Gr 7-8	50.87	0.00	49.78
Gr 9-12	101.31	0.00	120.44
ALT 9-12	0.00	0.00	0.00
Total	280.89	0.00	296.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.59	0.00	6.68
PK, 1-12	327.61	0.00	342.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.46	0.48	0.00
ALT 9-12		0.00		
Total	0.00	4.46	0.48	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 604,652.36	$ .00	$ 604,652.36
B. Transportation	3130	$ 45,627.31	$ .00	$ 45,627.31
C. Summer School & Extended Year Special Ed	3110	$ 6,722.52	$ 362.52	$ 6,722.52
D. Special education students served out-of-district	3110	$ 1,271.10	$ .00	$ 1,271.10
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 1,543.02	$ .00	$ 1,543.02
G. Tuition apportionment	3120	$ 69,956.25	$ .00	$ 69,956.25
H. Supplemental payments	3150	$ 14,841.60	$ 12,388.07	$ 14,841.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 744,614.16	$ 12,750.59	$ 744,614.16

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	61,588.0 MILES X .670 =	$ 41,263.96	$ 0.00	$ 0.00
C. Pupil Day	8,874.5 X .400 =	$ 3,549.80	$ 0.00	$ 0.00
D. Family	1,816.5 MILES X .400 =	$ 726.60	$ 0.00	$ 0.00
E. In-City	41.0 RIDES X .200 =	$ 8.20	$ 0.00	$ 0.00
F. In-City	315.0 MILES X .250 =	$ 78.75	$ 0.00	$ 0.00
G. Subtotal		$ 45,627.31	$ 0.00	$ 0.00
H. Total			$ 45,627.31	
I. Maximum entitlement at 90% cap			$ 63,357.60	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.19	PK	5.97
1-6	119.50	7-8	49.80
9-12	120.77	TOT PK,1-12	296.04

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 028 NORTH CENTRAL 28 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 262,456.91
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 9,266.40
      weighted units 4.32 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,266.40
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 244,401.30
      weighted units 113.94 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 247,575.90
   C. 1999-00 PK, 1-12 adjustment = $ 3,174.60-
4. Net adjustment (2C + 3C). = $ 3,174.60-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 111.35 WPU (ADM) = $ 248,310.50
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 35,961.06
   D. Tuition apportionment (census adj for open enr)
      (98 Census - 10 = 88 X 243.75) = $ 21,450.00
   E. Sp Ed 89.34 X 162.60 = $ 14,526.68
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 328,008.64
6. Deducts:
   A. Less .032 mills X $ 2,120,696 tax value = $ 67,862.27
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 67,862.27
7. 2000-01 net entitlement (line 5F - line 6D) $ 260,146.37
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 256,971.77

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.90
Gr 1-6	27	0	32.77	3.00
Gr 7-8	15	0	14.68	2.10
Gr 9-12	30	0	44.34	3.50
Alt 9-12	0	0	0.00	0.00
Total	72	0	91.79	9.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK	2.00	0.00	2.43
Gr 1-6	33.89	0.00	41.14
Gr 7-8	18.00	0.00	17.61
Gr 9-12	33.95	0.00	50.17
ALT 9-12	0.00	0.00	0.00
Total	87.84	0.00	111.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.50	0.00	4.32
PK, 1-12	89.18	0.00	113.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 185,034.03	$ .00	$ 185,034.03
B. Transportation	3130	$ 35,961.06	$ .00	$ 35,961.06
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 21,450.00	$ .00	$ 21,450.00
H. Supplemental payments	3150	$ 5,067.48	$ 4,459.97	$ 5,067.48
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 247,512.57	$ 4,459.97	$ 247,512.57

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	48,198.0 MILES X .670 =	$ 32,292.66	$ 0.00	$ 0.00
C. Pupil Day	9,171.0 X .400 =	$ 3,668.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 35,961.06	$ 0.00	$ 0.00
H. Total			$ 35,961.06	
I. Maximum entitlement at 90% cap			$ 51,821.06	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 1.73 PK 2.48
1-6 40.91 7-8 17.62
9-12 50.23 TOT PK,1-12 111.24
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,447,732.29
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 39,382.20
      weighted units 18.36 X $2,145.00
   B. 1999-00 payments based on wpu = $ 42,642.60
   C. 1999-00 kindergarten adjustment = $ 3,260.40-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 1,326,854.10
      weighted units 618.58 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,330,028.70
   C. 1999-00 PK, 1-12 adjustment = $ 3,174.60-
4. Net adjustment (2C + 3C). = $ 6,435.00-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 572.14 WPU ( ) = $ 1,275,872.20
   B. KGTN = $2,230.00 X 18.37 WPU ( ) = $ 40,965.10
   C. Transportation (lesser of line 15H and 15I) = $ 147,228.79
   D. Tuition apportionment (census adj for open enr)
      (509 Census - 17 = 492 X 243.75) = $ 119,925.00
   E. Sp Ed 498.69 X 162.60 = $ 81,086.99
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,665,078.08
6. Deducts:
   A. Less .032 mills X $ 8,902,144 tax value = $ 284,868.61
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 284,868.61
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,380,209.47
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,373,774.47

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	30	0	17.40	2.00
PK	4	0	4.86	1.40
Gr 1-6	180	0	194.21	14.25
Gr 7-8	97	0	94.92	7.01
Gr 9-12	189	0	246.08	13.78
Alt 9-12	0	0	0.00	0.00
Total	470	0	540.07	36.44

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.36	0.00	15.86
PK	6.82	0.00	8.28
Gr 1-6	196.08	0.00	207.80
Gr 7-8	94.10	0.00	92.08
Gr 9-12	186.03	0.00	245.64
ALT 9-12	0.00	0.00	0.00
Total	483.03	0.00	553.80

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.09	0.00	13.30
PK, 1-12	543.06	0.00	618.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.65	0.48	0.00
ALT 9-12		0.00		
Total	0.00	6.65	2.48	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,025,533.69	$ .00	$ 1,025,533.69
B. Transportation	3130	$ 147,228.79	$ .00	$ 147,228.79
C. Summer School & Extended Year Special Ed	3110	$ 10,832.14	$ 584.14	$ 10,832.14
D. Special education students served out-of-district	3110	$ 5,262.80	$ .00	$ 5,262.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 1,543.02	$ .00	$ 1,543.02
G. Tuition apportionment	3120	$ 119,925.00	$ .00	$ 119,925.00
H. Supplemental payments	3150	$ 26,398.27	$ 22,537.28	$ 26,398.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,336,723.71	$ 23,121.42	$ 1,336,723.71

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,670.6 MILES X .250 =	$ 2,667.65	$ 0.00	$ 0.00
B. Large Bus	194,798.2 MILES X .670 =	$ 130,514.79	$ 0.00	$ 0.00
C. Pupil Day	33,082.0 X .400 =	$ 13,232.80	$ 0.00	$ 0.00
D. Family	1,816.5 MILES X .400 =	$ 726.60	$ 0.00	$ 0.00
E. In-City	41.0 RIDES X .200 =	$ 8.20	$ 0.00	$ 0.00
F. In-City	315.0 MILES X .250 =	$ 78.75	$ 0.00	$ 0.00
G. Subtotal		$ 147,228.79	$ 0.00	$ 0.00
H. Total			$ 147,228.79	
I. Maximum entitlement at 90% cap			$ 193,271.63	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2

KGTN	1-6	7-8	9-12
			1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors

KGTN	15.77	PK	8.45
1-6	206.64	7-8	92.12
9-12	246.11	TOT PK,1-12	553.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 CENTRAL VALLEY 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 816,225.17
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 29,107.65
      weighted units 13.57 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 29,107.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 676,275.60
      weighted units 315.28 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 711,496.50
   C. 1999-00 PK, 1-12 adjustment = $ 35,220.90-
4. Net adjustment (2C + 3C). = $ 35,220.90-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 319.49 WPU (ENR) = $ 712,462.70
   B. KGTN = $2,230.00 X 10.79 WPU (ADM) = $ 24,061.70
   C. Transportation (lesser of line 15H and 15I) = $ 107,376.66
   D. Tuition apportionment (census adj for open enr)
      (314 Census - 13 = 301 X 243.75) = $ 73,368.75
   E. Sp Ed 306.00 X 162.60 = $ 49,755.60
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 967,025.41
6. Deducts:
   A. Less .032 mills X $ 5,114,893 tax value = $ 163,676.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 163,676.58
7. 2000-01 net entitlement (line 5F - line 6D) $ 803,348.83
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 768,127.93

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	15	0	8.70	0.60
PK	5	0	6.07	0.00
Gr 1-6	144	1	138.22	7.15
Gr 7-8	52	2	53.23	2.84
Gr 9-12	99	3	121.97	8.32
Alt 9-12	0	0	0.00	0.00
Total	300	6	319.49	18.31

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.60	0.00	10.79
PK	0.00	0.00	0.00
Gr 1-6	143.48	2.00	138.86
Gr 7-8	44.37	1.94	45.69
Gr 9-12	97.52	4.39	122.19
ALT 9-12	0.00	0.00	0.00
Total	285.37	8.33	306.74

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.55	0.00	13.57
PK, 1-12	292.36	9.70	315.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.50	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.50	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 537,626.92	$ .00	$ 537,626.92
B. Transportation	3130	$ 107,376.66	$ .00	$ 107,376.66
C. Summer School & Extended Year Special Ed	3110	$ 748.36	$ 40.36	$ 748.36
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,368.75	$ .00	$ 73,368.75
H. Supplemental payments	3150	$ 6,447.86	$ 4,367.06	$ 6,447.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 725,568.55	$ 4,407.42	$ 725,568.55

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	16,450.0 MILES X .250 =	$ 4,112.50	$ 0.00	$ 0.00
B. Large Bus	123,868.0 MILES X .670 =	$ 77,196.06	$ 5,795.50	$ 0.00
C. Pupil Day	50,681.5 X .400 =	$ 20,203.40	$ 69.20	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 101,511.96	$ 5,864.70	$ 0.00
H. Total			$ 107,376.66	
I. Maximum entitlement at 90% cap			$ 123,936.85	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 10.72 PK 0.00
1-6 140.63 7-8 46.70
9-12 122.53 TOT PK,1-12 309.86
20. Open enrollment ADM
KGTN 1-6 2.00 7-8 1.00 9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 HATTON 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 674,720.26
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 23,208.90
      weighted units 10.82 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 20,999.55
   C. 1999-00 kindergarten adjustment = $ 2,209.35
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 589,231.50
      weighted units 274.70 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 595,452.00
   C. 1999-00 PK, 1-12 adjustment = $ 6,220.50-
4. Net adjustment (2C + 3C). = $ 4,011.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 274.42 WPU (ADM) = $ 611,956.60
   B. KGTN = $2,230.00 X 10.90 WPU (ADM) = $ 24,307.00
   C. Transportation (lesser of line 15H and 15I) = $ 49,834.05
   D. Tuition apportionment (census adj for open enr)
      (280 Census - 1 = 279 X 243.75) = $ 68,006.25
   E. Sp Ed 272.65 X 162.60 = $ 44,332.89
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 798,436.79
6. Deducts:
   A. Less .032 mills X $ 3,242,121 tax value = $ 103,747.87
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 103,747.87
7. 2000-01 net entitlement (line 5F - line 6D) $ 694,688.92
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 690,677.77

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	0	0	0.00	0.00
Gr 1-6	129	0	122.80	6.28
Gr 7-8	37	0	36.20	1.42
Gr 9-12	91	0	109.36	6.42
Alt 9-12	0	0	0.00	0.00
Total	257	0	268.36	14.12

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.79	0.00	10.90
PK	2.43	0.00	2.95
Gr 1-6	131.52	0.00	125.19
Gr 7-8	35.33	0.00	34.57
Gr 9-12	93.97	0.00	111.71
ALT 9-12	0.00	0.00	0.00
Total	263.25	0.00	274.42

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.24	0.00	7.63
PK, 1-12	260.78	0.00	271.51

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	0.00	1.50	0.00	5.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.84	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.34	0.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 528,504.58	$ .00	$ 528,504.58
B. Transportation	3130	$ 49,834.05	$ .00	$ 49,834.05
C. Summer School & Extended Year Special Ed	3110	$ 5,966.70	$ 478.70	$ 5,966.70
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 5,954.10	$ .00	$ 5,954.10
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,006.25	$ .00	$ 68,006.25
H. Supplemental payments	3150	$ 4,432.89	$ 2,578.87	$ 4,432.89
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 662,698.57	$ 3,057.57	$ 662,698.57

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 58,820.0 MILES X .670 =	$ 35,932.10	$ 3,477.30	$ 0.00
C. Pupil Day 24,093.5 X .400 =	$ 9,534.20	$ 103.20	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 3,460.0 RIDES X .200 =	$ 692.00	$ 0.00	$ 0.00
F. In-City 381.0 MILES X .250 =	$ 95.25	$ 0.00	$ 0.00
G. Subtotal	$ 46,253.55	$ 3,580.50	$ 0.00
H. Total		$ 49,834.05	
I. Maximum entitlement at 90% cap		$ 58,644.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	10.82	PK	3.01
1-6	125.08	7-8	34.59
9-12	112.02	TOT PK,1-12	274.70

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 009 HILLSBORO 9 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,149,018.46
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 46,224.75
      weighted units 21.55 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 46,224.75
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,057,956.90
      weighted units 493.22 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,057,956.90
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 480.49 WPU (ADM) = $ 1,071,492.70
   B. KGTN = $2,230.00 X 17.51 WPU (ENR) = $ 39,047.30
   C. Transportation (lesser of line 15H and 15I) = $ 75,040.62
   D. Tuition apportionment (census adj for open enr)
      (467 Census + 1 = 468 X 243.75) = $ 114,075.00
   E. Sp Ed 484.69 X 162.60 = $ 78,810.59
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,378,466.21
6. Deducts:
   A. Less .032 mills X $ 7,042,606 tax value = $ 225,363.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 225,363.39
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,153,102.82
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,153,102.82

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	29	1	17.51	1.00
PK	0	0	0.00	0.00
Gr 1-6	203	7	201.23	13.03
Gr 7-8	76	4	79.06	4.35
Gr 9-12	168	9	189.97	10.15
Alt 9-12	0	0	0.00	0.00
Total	447	20	470.26	27.53

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.40	0.00	10.67
PK	0.00	0.00	0.00
Gr 1-6	208.39	13.00	213.22
Gr 7-8	78.06	2.00	78.73
Gr 9-12	165.04	8.00	188.54
ALT 9-12	0.00	0.00	0.00
Total	451.49	23.00	480.49

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.80	3.00	21.55
PK, 1-12	467.69	21.00	493.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	2.92	0.00	0.00	0.00
Gr 1-6	6.89	0.00	0.00	0.00
Gr 7-8	0.28	0.00	0.00	0.00
Gr 9-12	1.53	2.96	0.00	0.00
ALT 9-12		0.00		
Total	11.62	2.96	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 885,176.61	$ .00	$ 885,176.61
B. Transportation	3130	$ 75,040.62	$ .00	$ 75,040.62
C. Summer School & Extended Year Special Ed	3110	$ 27,522.97	$ 240.77	$ 27,522.97
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 114,075.00	$ .00	$ 114,075.00
H. Supplemental payments	3150	$ 11,361.40	$ 8,065.51	$ 11,361.40
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,113,176.60	$ 8,306.28	$ 1,113,176.60

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	90,426.0 MILES X .670 =	$ 60,585.42	$ 0.00	$ 0.00
C. Pupil Day	36,138.0 X .400 =	$ 14,455.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 75,040.62	$ 0.00	$ 0.00
H. Total			$ 75,040.62	
I. Maximum entitlement at 90% cap			$ 159,081.29	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 10.60 PK 0.00
1-6 213.01 7-8 78.77
9-12 189.07 TOT PK,1-12 480.85

20. Open enrollment ADM
KGTN 1-6 7-8 9-12 1.00

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 014 MAY-PORT CG 14 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,593,104.70
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 56,863.95
      weighted units 26.51 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 56,863.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,442,641.20
      weighted units 672.56 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,442,641.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 643.57 WPU (ADM) = $ 1,435,161.10
   B. KGTN = $2,230.00 X 26.10 WPU (ENR) = $ 58,203.00
   C. Transportation (lesser of line 15H and 15I) = $ 109,287.81
   D. Tuition apportionment (census adj for open enr)
      (673 Census - 30 = 643 X 243.75) = $ 156,731.25
   E. Sp Ed 664.32 X 162.60 = $ 108,018.43
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,867,401.59
6. Deducts:
   A. Less .032 mills X $ 8,977,395 tax value = $ 287,276.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 287,276.64
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,580,124.95
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,580,124.95

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	45	0	26.10	1.00
PK	3	0	3.64	0.00
Gr 1-6	270	0	257.01	14.00
Gr 7-8	100	0	97.85	5.00
Gr 9-12	248	0	259.95	12.64
Alt 9-12	1	0	1.48	0.00
Total	622	0	619.93	31.64

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.18	0.00	19.24
PK	0.00	0.00	0.00
Gr 1-6	286.32	0.00	272.55
Gr 7-8	111.93	0.00	109.52
Gr 9-12	249.48	0.00	261.50
ALT 9-12	0.00	0.00	0.00
Total	647.73	0.00	643.57

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.02	0.00	26.51
PK, 1-12	672.53	0.00	672.56

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.54	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.54	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,206,087.46	$ .00	$ 1,206,087.46
B. Transportation	3130	$ 109,287.81	$ .00	$ 109,287.81
C. Summer School & Extended Year Special Ed	3110	$ 6,037.58	$ 325.58	$ 6,037.58
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 156,731.25	$ .00	$ 156,731.25
H. Supplemental payments	3150	$ 16,691.88	$ 12,174.50	$ 16,691.88
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,494,835.98	$ 12,500.08	$ 1,494,835.98

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	133,763.6 MILES X .670 =	$ 89,621.61	$ 0.00	$ 0.00
C. Pupil Day	49,165.5 X .400 =	$ 19,666.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 109,287.81	$ 0.00	$ 0.00
H. Total			$ 109,287.81	
I. Maximum entitlement at 90% cap			$ 174,816.85	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 19.11 PK 0.00
1-6 272.29 7-8 109.58
9-12 267.07 TOT PK,1-12 648.94
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 723 GRIGGS/STEELE/TRAIL SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 465,018.07
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 16,210.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,839.53 X 162.60 = $ 461,707.57
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 477,918.07
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 477,918.07
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 477,918.07

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	2.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 16,210.50	$ .00	$ 16,210.50
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 6,365.68	$ 6,365.68	$ 6,365.68
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 461,707.57	$ 10,222.30	$ 461,707.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 484,283.75	$ 16,587.98	$ 484,283.75

Medicaid Match: Line 14I includes $ 950.94 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	64,842.0 MILES X .250 = $	0.00	$ 16,210.50	$ 0.00
B. Large Bus	0.0 MILES X .670 = $	0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 = $	0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
G. Subtotal	$	0.00	$ 16,210.50	$ 0.00
H. Total			$ 16,210.50	
I. Maximum entitlement at 90% cap			$ 30,516.75	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state.

KGTN	1-6	7-8	9-12	PK

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 4,698,086.66
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 155,405.25
      weighted units 72.45 X $2,145.00
   B. 1999-00 payments based on wpu = $ 153,195.90
   C. 1999-00 kindergarten adjustment = $ 2,209.35
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 3,766,105.20
      weighted units 1,755.76 X $2,145.00
   B. 1999-00 payments based on wpu = $ 3,807,546.60
   C. 1999-00 PK, 1-12 adjustment = $ 41,441.40-
4. Net adjustment (2C + 3C). = $ 39,232.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,717.97 WPU ( ) = $ 3,831,073.10
   B. KGTN = $2,230.00 X 65.30 WPU ( ) = $ 145,619.00
   C. Transportation (lesser of line 15H and 15I) = $ 357,749.64
   D. Tuition apportionment (census adj for open enr)
      (1,734 Census - 43 = 1,691 X 243.75) = $ 412,181.25
   E. Sp Ed 1,727.66 X 162.60 = $ 280,917.51
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 5,027,540.50
6. Deducts:
   A. Less .032 mills X $ 24,377,015 tax value = $ 780,064.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 780,064.48
7. 2000-01 net entitlement (line 5F - line 6D) $ 4,247,476.02
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 4,208,243.97

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	102	1	59.85	3.10
PK	8	0	9.71	2.00
Gr 1-6	746	8	719.26	40.46
Gr 7-8	265	6	266.34	13.61
Gr 9-12	606	12	681.25	37.53
Alt 9-12	1	0	1.48	0.00
Total	1,626	26	1,678.04	93.60

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	88.97	0.00	51.60
PK	2.43	0.00	2.95
Gr 1-6	769.71	15.00	749.82
Gr 7-8	269.69	3.94	268.51
Gr 9-12	606.01	12.39	683.94
ALT 9-12	0.00	0.00	0.00
Total	1,647.84	31.33	1,705.22

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	116.61	3.00	69.26
PK, 1-12	1,693.36	30.70	1,752.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	2.92	0.00	0.00	1.00
Gr 1-6	6.89	1.50	0.00	5.00
Gr 7-8	0.28	0.00	0.00	0.00
Gr 9-12	1.53	9.84	0.00	0.00
ALT 9-12		0.00		
Total	11.62	11.34	0.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,157,395.57	$ .00	$ 3,157,395.57
B. Transportation	3130	$ 357,749.64	$ .00	$ 357,749.64
C. Summer School & Extended Year Special Ed	3110	$ 40,275.61	$ 1,085.41	$ 40,275.61
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 5,954.10	$ .00	$ 5,954.10
F. State child placement and excess cost reimb.	3140	$ 6,365.68	$ 6,365.68	$ 6,365.68
G. Tuition apportionment	3120	$ 412,181.25	$ .00	$ 412,181.25
H. Supplemental payments	3150	$ 38,934.03	$ 27,185.94	$ 38,934.03
I. Special education payment (0.00% X line 5E)	3200	$ 461,707.57	$ 10,222.30	$ 461,707.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 4,480,563.45	$ 44,859.33	$ 4,480,563.45

Medicaid Match: Line 14I includes $ 950.94 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	81,292.0 MILES X .250 =	$ 4,112.50	$ 16,210.50	$ 0.00
B. Large Bus	406,877.6 MILES X .670 =	$ 263,335.19	$ 9,272.80	$ 0.00
C. Pupil Day	160,078.5 X .400 =	$ 63,859.00	$ 172.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,460.0 RIDES X .200 =	$ 692.00	$ 0.00	$ 0.00
F. In-City	381.0 MILES X .250 =	$ 95.25	$ 0.00	$ 0.00
G. Subtotal		$ 332,093.94	$ 25,655.70	$ 0.00
H. Total			$ 357,749.64	
I. Maximum entitlement at 90% cap			$ 546,996.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 51.25 PK 3.01
1-6 751.01 7-8 269.64
9-12 690.69 TOT PK,1-12 1,714.35
20. Open enrollment ADM
KGTN 1-6 2.00 7-8 1.00 9-12 1.00

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 003 GRAFTON 3 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,478,629.88
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 89,060.40
      weighted units 41.52 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 92,685.45
   C. 1999-00 kindergarten adjustment = $ 3,625.05-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 2,175,566.25
      weighted units 1,014.25 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 2,185,025.70
   C. 1999-00 PK, 1-12 adjustment = $ 9,459.45-
4. Net adjustment (2C + 3C). = $ 13,084.50-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 958.35 WPU (ADM) = $ 2,137,120.50
   B. KGTN = $2,230.00 X 41.13 WPU (ADM) = $ 91,719.90
   C. Transportation (lesser of line 15H and 15I) = $ 74,730.81
   D. Tuition apportionment (census adj for open enr)
      (1,001 Census - 8 = 993 X 243.75) = $ 242,043.75
   E. Sp Ed 1,001.74 X 162.60 = $ 162,882.92
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,708,497.88
6. Deducts:
   A. Less .032 mills X $ 8,903,053 tax value = $ 284,897.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 284,897.70
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,423,600.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,410,515.68

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	64	0	37.11	2.00
PK	0	0	0.00	0.00
Gr 1-6	477	0	454.06	25.00
Gr 7-8	141	0	137.97	8.29
Gr 9-12	325	0	340.67	14.28
Alt 9-12	3	0	4.43	0.00
Total	946	0	937.13	47.57

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.93	0.00	41.13
PK	0.00	0.00	0.00
Gr 1-6	453.57	0.00	431.75
Gr 7-8	161.82	0.00	158.34
Gr 9-12	340.38	0.00	356.79
ALT 9-12	7.76	0.00	11.47
Total	963.53	0.00	958.35

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	72.07	0.00	41.52
PK, 1-12	1,017.97	0.00	1,014.25

13. Other Adm

	Migrant ESY/	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	3.66	0.00	0.00	0.00
Gr 1-6	16.52	0.00	0.00	1.00
Gr 7-8	3.05	0.00	1.58	0.00
Gr 9-12	4.93	16.54	1.16	0.00
ALT 9-12		0.00		
Total	28.16	16.54	2.74	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,930,858.20	$ .00	$ 1,930,858.20
B. Transportation	3130	$ 74,730.81	$ .00	$ 74,730.81
C. Summer School & Extended Year Special Ed	3110	$ 79,974.06	$ 1,186.06	$ 79,974.06
D. Special education students served out-of-district	3110	$ 6,177.10	$ .00	$ 6,177.10
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 242,043.75	$ .00	$ 242,043.75
H. Supplemental payments	3150	$ 89,164.41	$ 27,836.09	$ 89,164.41
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (4.64 X 334.25)	3160	$ 1,550.92	$ 89.32	$ 1,550.92
K. Total (lines 14A through 14J)		$ 2,425,558.50	$ 29,111.47	$ 2,425,558.50

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	64,621.5 MILES X .670 =	$ 36,239.97	$ 6,638.36	$ 418.08
C. Pupil Day	36,046.0 X .400 =	$ 13,280.00	$ 1,128.80	$ 9.60
D. Family	1,557.0 MILES X .400 =	$ 622.80	$ 0.00	$ 0.00
E. In-City	74,527.0 RIDES X .200 =	$ 14,905.40	$ 0.00	$ 0.00
F. In-City	5,951.2 MILES X .250 =	$ 1,487.80	$ 0.00	$ 0.00
G. Subtotal		$ 66,535.97	$ 7,767.16	$ 427.68
H. Total			$ 74,730.81	
I. Maximum entitlement at 90% cap			$ 152,368.01	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	40.86	PK	0.00
1-6	431.35	7-8	158.42
9-12	375.86	TOT PK,1-12	965.63

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 020 MINTO 20 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 708,881.89
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 24,474.45
      weighted units 11.41 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 24,474.45
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 610,381.20
      weighted units 284.56 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 610,381.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 267.80 WPU (ADM) = $ 597,194.00
   B. KGTN = $2,230.00 X 10.44 WPU (ENR) = $ 23,281.20
   C. Transportation (lesser of line 15H and 15I) = $ 55,664.26
   D. Tuition apportionment (census adj for open enr)
      (287 Census + 10 = 297 X 243.75) = $ 72,393.75
   E. Sp Ed 263.12 X 162.60 = $ 42,783.31
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 791,316.52
6. Deducts:
   A. Less .032 mills X $ 3,394,433 tax value = $ 108,621.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 108,621.86
7. 2000-01 net entitlement (line 5F - line 6D) $ 682,694.66
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 682,694.66

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	0	0	0.00	0.00
Gr 1-6	120	0	120.17	10.50
Gr 7-8	39	0	38.16	2.00
Gr 9-12	83	0	109.36	7.00
Alt 9-12	0	0	0.00	0.00
Total	242	0	267.69	19.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.66	0.00	7.34
PK	0.00	0.00	0.00
Gr 1-6	127.24	0.00	121.12
Gr 7-8	38.14	0.00	37.32
Gr 9-12	84.41	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	249.79	0.00	267.80

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.81	0.00	11.41
PK, 1-12	268.97	0.00	284.56

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.28	0.00	2.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.31	1.00	0.00
ALT 9-12		0.00		
Total	0.28	1.31	5.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 511,853.34	$ .00	$ 511,853.34
B. Transportation	3130	$ 55,664.26	$ .00	$ 55,664.26
C. Summer School & Extended Year Special Ed	3110	$ 3,062.80	$ 734.80	$ 3,062.80
D. Special education students served out-of-district	3110	$ 12,956.30	$ .00	$ 12,956.30
E. Home-based instruction supervised by district	3110	$ 1,059.25	$ .00	$ 1,059.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 72,393.75	$ .00	$ 72,393.75
H. Supplemental payments	3150	$ 4,679.60	$ 2,924.38	$ 4,679.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 661,669.30	$ 3,659.18	$ 661,669.30

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,100.0 MILES X .250 =	$ 0.00	$ 2,025.00	$ 0.00
B. Large Bus	66,778.0 MILES X .670 =	$ 44,741.26	$ 0.00	$ 0.00
C. Pupil Day	22,245.0 X .400 =	$ 8,898.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 53,639.26	$ 2,025.00	$ 0.00
H. Total			$ 55,664.26	
I. Maximum entitlement at 90% cap			$ 90,783.88	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 7.29 PK 0.00
1-6 122.91 7-8 37.34
9-12 109.48 TOT PK,1-12 269.73
20. Open enrollment ADM
KGTN 1-6 2.00 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 039 LANKIN 39 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 209,410.28
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 189,746.70
      weighted units 88.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 189,746.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 88.11 WPU (ADM) = $ 196,485.30
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 23,391.06
   D. Tuition apportionment (census adj for open enr)
      (43 Census + 11 = 54 X 243.75) = $ 13,162.50
   E. Sp Ed 72.59 X 162.60 = $ 11,803.13
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 244,841.99
6. Deducts:
   A. Less .032 mills X $ 845,020 tax value = $ 27,040.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 27,040.64
7. 2000-01 net entitlement (line 5F - line 6D) $ 217,801.35
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 217,801.35

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	63	0	76.47	6.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	63	0	76.47	6.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	72.59	0.00	88.11
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	72.59	0.00	88.11

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	73.28	0.00	88.46

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 169,444.66	$ .00	$ 169,444.66
B. Transportation	3130	$ 23,391.06	$ .00	$ 23,391.06
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,162.50	$ .00	$ 13,162.50
H. Supplemental payments	3150	$ 2,652.95	$ 2,159.34	$ 2,652.95
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 208,651.17	$ 2,159.34	$ 208,651.17

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	30,718.0 MILES X .670 =	$ 20,581.06	$ 0.00	$ 0.00
C. Pupil Day	7,025.0 X .400 =	$ 2,810.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 23,391.06	$ 0.00	$ 0.00
H. Total			$ 23,391.06	
I. Maximum entitlement at 90% cap			$ 27,541.18	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	87.62	7-8	0.00
9-12	0.00	TOT PK,1-12	87.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 051 NASH 51 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 69,437.51
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 5,941.65
      weighted units 2.77 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 5,941.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 61,754.55
      weighted units 28.79 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 69,498.00
   C. 1999-00 PK, 1-12 adjustment = $ 7,743.45-
4. Net adjustment (2C + 3C). = $ 7,743.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 30.11 WPU (ENR) = $ 67,145.30
   B. KGTN = $2,230.00 X 1.58 WPU (ADM) = $ 3,523.40
   C. Transportation (lesser of line 15H and 15I) = $ 1,508.26
   D. Tuition apportionment (census adj for open enr)
      (50 Census + 7 = 57 X 243.75) = $ 13,893.75
   E. Sp Ed 25.70 X 162.60 = $ 4,178.82
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 90,249.53
6. Deducts:
   A. Less .032 mills X $ 775,470 tax value = $ 24,815.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 24,815.04
7. 2000-01 net entitlement (line 5F - line 6D) $ 65,434.49
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 57,691.04

10. 2000-01 Fall ENR.

	Out-of State	WPU - ENR	No. of teachers
KGTN 2	0	1.16	0.50
PK 0	0	0.00	0.00
Gr 1-6 24	0	29.13	1.25
Gr 7-8 1	0	0.98	1.25
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 25	0	30.11	2.50

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.72	0.00	1.58
PK 0.00	0.00	0.00
Gr 1-6 23.04	0.00	27.97
Gr 7-8 1.00	0.00	0.98
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 24.04	0.00	28.95

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.81	0.00	2.77
PK, 1-12 22.05	0.00	25.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.30	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.30	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 38,110.21	$ .00	$ 38,110.21
B. Transportation	3130	$ 1,508.26	$ .00	$ 1,508.26
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 802.80	$ 802.80	$ 802.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,893.75	$ .00	$ 13,893.75
H. Supplemental payments	3150	$ 417.85	$ 245.13	$ 417.85
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 54,732.87	$ 1,047.93	$ 54,732.87

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 6,280.0 MILES X .250 =	$ 0.00	$ 1,570.00	$ 0.00
B. Large Bus 0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day 0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 1,570.00	$ 0.00
H. Total		$ 1,570.00	
I. Maximum entitlement at 90% cap		$ 1,508.26	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state.

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.57	PK	0.00
1-6	27.81	7-8	0.98
9-12	0.00	TOT PK,1-12	28.79

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 078 PARK RIVER 78 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,137,313.28
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 34,620.30
      weighted units 16.14 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 35,842.95
   C. 1999-00 kindergarten adjustment = $ 1,222.65-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 968,510.40
      weighted units 451.52 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 980,136.30
   C. 1999-00 PK, 1-12 adjustment = $ 11,625.90-
4. Net adjustment (2C + 3C). = $ 12,848.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 431.37 WPU (ADM) = $ 961,955.10
   B. KGTN = $2,230.00 X 16.24 WPU (ADM) = $ 36,215.20
   C. Transportation (lesser of line 15H and 15I) = $ 84,899.24
   D. Tuition apportionment (census adj for open enr)
      (451 Census + 0 = 451 X 243.75) = $ 109,931.25
   E. Sp Ed 453.71 X 162.60 = $ 73,773.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,266,774.04
6. Deducts:
   A. Less .032 mills X $ 5,101,597 tax value = $ 163,251.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 163,251.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,103,522.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,090,674.39

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	22	0	12.76	1.00
PK	0	0	0.00	0.00
Gr 1-6	184	0	175.15	12.00
Gr 7-8	72	0	70.45	3.14
Gr 9-12	176	0	184.48	7.43
Alt 9-12	0	0	0.00	0.00
Total	432	0	430.08	22.57

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.01	0.00	16.24
PK	0.00	0.00	0.00
Gr 1-6	168.27	0.00	160.18
Gr 7-8	89.72	0.00	87.79
Gr 9-12	174.97	0.00	183.40
ALT 9-12	0.00	0.00	0.00
Total	432.96	0.00	431.37

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.39	0.00	12.90
PK, 1-12	449.97	0.00	451.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.86	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.88	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.71	2.00	0.00
ALT 9-12		0.00		
Total	0.00	2.71	6.74	0.00

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 822,070.65	$ .00	$ 822,070.65
B. Transportation	3130	$ 84,899.24	$ .00	$ 84,899.24
C. Summer School & Extended Year Special Ed	3110	$ 3,602.26	$ 194.26	$ 3,602.26
D. Special education students served out-of-district	3110	$ 17,014.90	$ .00	$ 17,014.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 109,931.25	$ .00	$ 109,931.25
H. Supplemental payments	3150	$ 15,513.70	$ 11,165.47	$ 15,513.70
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (3.56 X 334.25)	3160	$ 1,189.93	$ 68.53	$ 1,189.93
K. Total (lines 14A through 14J)		$ 1,054,221.93	$ 11,428.26	$ 1,054,221.93

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	103,392.0 MILES X .670 =	$ 50,768.58	$ 14,836.48	$ 3,667.58
C. Pupil Day	39,066.5 X .400 =	$ 15,273.80	$ 288.40	$ 64.40
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 66,042.38	$ 15,124.88	$ 3,731.98
H. Total			$ 84,899.24	
I. Maximum entitlement at 90% cap			$ 119,870.12	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	16.14	PK	0.00
1-6	160.02	7-8	87.84
9-12	187.31	TOT PK,1-12	435.17

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 079 FORDVILLE 79 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 268,553.96
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 16,066.05
      weighted units 7.49 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 16,066.05
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 228,356.70
      weighted units 106.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 228,356.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 105.21 WPU (ENR) = $ 234,618.30
   B. KGTN = $2,230.00 X 8.12 WPU (ENR) = $ 18,107.60
   C. Transportation (lesser of line 15H and 15I) = $ 39,916.48
   D. Tuition apportionment (census adj for open enr)
      (105 Census - 2 = 103 X 243.75) = $ 25,106.25
   E. Sp Ed 84.26 X 162.60 = $ 13,700.68
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 331,449.31
6. Deducts:
   A. Less .032 mills X $ 1,701,013 tax value = $ 54,432.42
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,432.42
7. 2000-01 net entitlement (line 5F - line 6D) $ 277,016.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 277,016.89

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	14	0	8.12	0.50
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	32	0	31.31	1.64
Gr 9-12	50	0	73.90	3.88
Alt 9-12	0	0	0.00	0.00
Total	82	0	105.21	5.52

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.53	0.00	4.37
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	26.78	0.00	26.20
Gr 9-12	52.22	0.00	77.18
ALT 9-12	0.00	0.00	0.00
Total	79.00	0.00	103.38

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.49
PK, 1-12	81.14	0.00	106.46

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.49	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.79	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.79	1.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 198,293.48	$ .00	$ 198,293.48
B. Transportation	3130	$ 39,916.48	$ .00	$ 39,916.48
C. Summer School & Extended Year Special Ed	3110	$ 1,484.03	$ 80.03	$ 1,484.03
D. Special education students served out-of-district	3110	$ 4,638.40	$ .00	$ 4,638.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 25,106.25	$ .00	$ 25,106.25
H. Supplemental payments	3150	$ 1,503.83	$ 940.99	$ 1,503.83
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 270,942.47	$ 1,021.02	$ 270,942.47

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	18,338.0 MILES X .250 =	$ 0.00	$ 4,584.50	$ 0.00
B. Large Bus	44,634.0 MILES X .670 =	$ 29,904.78	$ 0.00	$ 0.00
C. Pupil Day	13,568.0 X .400 =	$ 5,427.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 35,331.98	$ 4,584.50	$ 0.00
H. Total			$ 39,916.48	
I. Maximum entitlement at 90% cap			$ 81,118.50	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	4.34	PK	0.00
1-6	0.00	7-8	26.22
9-12	77.26	TOT PK,1-12	103.48

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 106 EDINBURG 106 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 542,128.04
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 14,500.20
      weighted units 6.76 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 321.75-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 452,852.40
      weighted units 211.12 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 452,852.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 321.75-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 191.80 WPU (ADM) = $ 427,714.00
   B. KGTN = $2,230.00 X 6.81 WPU (ADM) = $ 15,186.30
   C. Transportation (lesser of line 15H and 15I) = $ 50,685.50
   D. Tuition apportionment (census adj for open enr)
      (161 Census + 9 = 170 X 243.75) = $ 41,437.50
   E. Sp Ed 158.74 X 162.60 = $ 25,811.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 560,834.42
6. Deducts:
   A. Less .032 mills X $ 1,653,914 tax value = $ 52,925.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 52,925.25
7. 2000-01 net entitlement (line 5F - line 6D) $ 507,909.17
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 507,587.42

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	56	0	67.97	5.58
Gr 7-8	27	0	26.42	2.21
Gr 9-12	54	0	79.81	4.56
Alt 9-12	0	0	0.00	0.00
Total	137	0	174.20	12.35

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.74	0.00	6.81
PK	0.00	0.00	0.00
Gr 1-6	65.51	0.00	79.52
Gr 7-8	28.19	0.00	27.58
Gr 9-12	57.31	0.00	84.70
ALT 9-12	0.00	0.00	0.00
Total	151.01	0.00	191.80

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.76
PK, 1-12	164.82	0.00	211.12

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.86	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.95	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.95	1.86	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 389,653.30	$ .00	$ 389,653.30
B. Transportation	3130	$ 50,685.50	$ .00	$ 50,685.50
C. Summer School & Extended Year Special Ed	3110	$ 5,530.22	$ 298.22	$ 5,530.22
D. Special education students served out-of-district	3110	$ 5,619.60	$ .00	$ 5,619.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 41,437.50	$ .00	$ 41,437.50
H. Supplemental payments	3150	$ 9,395.29	$ 3,924.06	$ 9,395.29
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 502,321.41	$ 4,222.28	$ 502,321.41

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	26,068.0 MILES X .250 =	$ 0.00	$ 6,517.00	$ 0.00
B. Large Bus	53,630.0 MILES X .670 =	$ 35,932.10	$ 0.00	$ 0.00
C. Pupil Day	19,115.0 X .400 =	$ 7,646.00	$ 0.00	$ 0.00
D. Family	1,476.0 MILES X .400 =	$ 590.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 44,168.50	$ 6,517.00	$ 0.00
H. Total			$ 50,685.50	
I. Maximum entitlement at 90% cap			$ 66,767.33	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1

KGTN	1-6	7-8	9-12
			1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.76	PK	0.00
1-6	79.08	7-8	27.60
9-12	84.79	TOT PK,1-12	191.47

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 128 ADAMS 128 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 342,362.64
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 13,599.30
      weighted units 6.34 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 13,599.30
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 291,891.60
      weighted units 136.08 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 291,891.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 138.92 WPU (ENR) = $ 309,791.60
   B. KGTN = $2,230.00 X 6.38 WPU (ADM) = $ 14,227.40
   C. Transportation (lesser of line 15H and 15I) = $ 43,518.56
   D. Tuition apportionment (census adj for open enr)
      (98 Census + 6 = 104 X 243.75) = $ 25,350.00
   E. Sp Ed 114.98 X 162.60 = $ 18,695.75
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 411,583.31
6. Deducts:
   A. Less .032 mills X $ 1,699,176 tax value = $ 54,373.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,373.63
7. 2000-01 net entitlement (line 5F - line 6D) $ 357,209.68
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 357,209.68

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7	0	4.06	0.50
PK	3	0	3.64	0.00
Gr 1-6	45	0	54.62	4.00
Gr 7-8	19	0	18.59	1.03
Gr 9-12	42	0	62.07	3.73
Alt 9-12	0	0	0.00	0.00
Total	109	0	138.92	8.76

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.38
PK	0.61	0.00	0.74
Gr 1-6	42.00	0.00	50.98
Gr 7-8	24.84	0.00	24.31
Gr 9-12	39.03	0.00	57.68
ALT 9-12	0.00	0.00	0.00
Total	106.48	0.00	133.71

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.18
PK, 1-12	107.01	0.00	136.08

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.38	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.23	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.61	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 269,645.37	$ .00	$ 269,645.37
B. Transportation	3130	$ 43,518.56	$ .00	$ 43,518.56
C. Summer School & Extended Year Special Ed	3110	$ 11,451.49	$ 1,067.49	$ 11,451.49
D. Special education students served out-of-district	3110	$ 8,117.20	$ .00	$ 8,117.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 25,350.00	$ .00	$ 25,350.00
H. Supplemental payments	3150	$ 2,271.06	$ 1,509.60	$ 2,271.06
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 360,353.68	$ 2,577.09	$ 360,353.68

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	11,988.0 MILES X .250 =	$ 0.00	$ 2,997.00	$ 0.00
B. Large Bus	64,773.0 MILES X .670 =	$ 39,525.31	$ 0.00	$ 3,872.60
C. Pupil Day	12,100.0 X .400 =	$ 4,184.00	$ 0.00	$ 656.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 43,709.31	$ 2,997.00	$ 4,528.60
H. Total			$ 51,234.91	
I. Maximum entitlement at 90% cap			$ 43,518.56	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	6.34	PK	0.75
1-6	50.70	7-8	24.32
9-12	57.74	TOT PK,1-12	133.51

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 729 UPPER VALLEY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 550,995.12
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 3,447.64 X 162.60 = $ 560,586.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 560,586.25
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 560,586.25
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 560,586.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.17
PK	0	0	0.00	2.80
Gr 1-6	0	0	0.00	2.23
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	2.60
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 11,356.84	$ 11,356.84	$ 11,356.84
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 560,586.25	$ 12,618.19	$ 560,586.25
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 571,943.09	$ 23,975.03	$ 571,943.09

Medicaid Match: Line 14I includes $ 5,639.06 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$	0.00
I. Maximum entitlement at 90% cap			$	0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 0.00 7-8 0.00
9-12 0.00 TOT PK,1-12 0.00
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 6,307,712.60
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 198,262.35
      weighted units 92.43 X $2,145.00
   B. 1999-00 payments based on wpu = $ 203,431.80
   C. 1999-00 kindergarten adjustment = $ 5,169.45-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 4,979,059.80
      weighted units 2,321.24 X $2,145.00
   B. 1999-00 payments based on wpu = $ 5,007,888.60
   C. 1999-00 PK, 1-12 adjustment = $ 28,828.80-
4. Net adjustment (2C + 3C). = $ 33,998.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,211.67 WPU ( ) = $ 4,932,024.10
   B. KGTN = $2,230.00 X 90.70 WPU ( ) = $ 202,261.00
   C. Transportation (lesser of line 15H and 15I) = $ 374,314.17
   D. Tuition apportionment (census adj for open enr)
      (2,196 Census + 33 = 2,229 X 243.75) = $ 543,318.75
   E. Sp Ed 2,174.84 X 162.60 = $ 353,628.98
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 6,405,547.00
6. Deducts:
   A. Less .032 mills X $ 24,073,676 tax value = $ 770,357.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 770,357.64
7. 2000-01 net entitlement (line 5F - line 6D) $ 5,635,189.36
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 5,601,191.11

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	133	0	77.13	6.17
PK	3	0	3.64	2.80
Gr 1-6	969	0	977.57	66.56
Gr 7-8	331	0	323.88	19.56
Gr 9-12	730	0	850.29	43.48
Alt 9-12	3	0	4.43	0.00
Total	2,036	0	2,159.81	132.40

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	144.59	0.00	83.85
PK	0.61	0.00	0.74
Gr 1-6	952.22	0.00	959.63
Gr 7-8	370.49	0.00	362.52
Gr 9-12	748.32	0.00	869.11
ALT 9-12	7.76	0.00	11.47
Total	2,079.40	0.00	2,203.47

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	151.08	0.00	87.03
PK, 1-12	2,185.21	0.00	2,318.33

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	10.51	0.00
KGTN	3.66	0.00	0.00	0.00
Gr 1-6	16.80	3.38	2.88	2.00
Gr 7-8	3.05	0.00	1.58	0.00
Gr 9-12	4.93	25.53	6.16	0.00
ALT 9-12		0.00		
Total	28.44	28.91	21.13	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,329,929.21	$ .00	$ 4,329,929.21
B. Transportation	3130	$ 374,314.17	$ .00	$ 374,314.17
C. Summer School & Extended Year Special Ed	3110	$ 105,104.86	$ 3,560.86	$ 105,104.86
D. Special education students served out-of-district	3110	$ 55,326.30	$ 802.80	$ 55,326.30
E. Home-based instruction supervised by district	3110	$ 2,118.50	$ .00	$ 2,118.50
F. State child placement and excess cost reimb.	3140	$ 11,356.84	$ 11,356.84	$ 11,356.84
G. Tuition apportionment	3120	$ 543,318.75	$ .00	$ 543,318.75
H. Supplemental payments	3150	$ 125,598.69	$ 50,705.06	$ 125,598.69
I. Special education payment (0.00% X line 5E)	3200	$ 560,586.25	$ 12,618.19	$ 560,586.25
J. Limited English Proficient (8.20 X 334.25)	3160	$ 2,740.85	$ 157.85	$ 2,740.85
K. Total (lines 14A through 14J)		$ 6,110,394.42	$ 79,201.60	$ 6,110,394.42

Medicaid Match: Line 14I includes $ 5,639.06 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	70,774.0 MILES X .250 = $	0.00	$ 17,693.50	$ 0.00
B. Large Bus	428,546.5 MILES X .670 = $	257,693.06	$ 21,474.84	$ 7,958.26
C. Pupil Day	149,165.5 X .400 = $	57,519.00	$ 1,417.20	$ 730.00
D. Family	3,033.0 MILES X .400 = $	1,213.20	$ 0.00	$ 0.00
E. In-City	74,527.0 RIDES X .200 = $	14,905.40	$ 0.00	$ 0.00
F. In-City	5,951.2 MILES X .250 = $	1,487.80	$ 0.00	$ 0.00
G. Subtotal	$	332,818.46	$ 40,585.54	$ 8,688.26
H. Total			$ 382,092.26	
I. Maximum entitlement at 90% cap			$ 583,475.84	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
KGTN 1-6 7-8 9-12 2

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on days

19. 1999-00 WPU - ADM based on old factors
KGTN 83.30 PK 0.75
1-6 959.49 7-8 362.72
9-12 892.44 TOT PK,1-12 2,215.40

20. Open enrollment ADM
KGTN 1-6 2.00 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 001 MINOT 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 16,791,726.89
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 734,555.25
      weighted units 342.45 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 742,684.80
   C. 1999-00 kindergarten adjustment = $ 8,129.55-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 15,086,621.55
      weighted units 7,033.39 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 15,086,621.55
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 8,129.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 6,925.50 WPU (ADM) = $ 15,443,865.00
   B. KGTN = $2,230.00 X 343.07 WPU (ADM) = $ 765,046.10
   C. Transportation (lesser of line 15H and 15I) = $ 212,630.59
   D. Tuition apportionment (census adj for open enr)
      (6,100 Census - 70 = 6,030 X 243.75) = $ 1,469,812.50
   E. Sp Ed 7,170.88 X 162.60 = $ 1,165,985.09
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 19,057,339.28
6. Deducts:
   A. Less .032 mills X $ 61,610,191 tax value = $ 1,971,526.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,971,526.11
7. 2000-01 net entitlement (line 5F - line 6D) $ 17,085,813.17
8. Adjustments for over/under payment $ 14,864.88-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 17,062,818.74

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	578	0	335.18	17.00
PK	90	0	109.31	9.00
Gr 1-6	3,203	0	3,170.33	180.00
Gr 7-8	983	0	961.87	47.95
Gr 9-12	2,185	0	2,289.66	124.60
Alt 9-12	221	0	231.65	0.00
Total	6,682	0	6,762.82	361.55

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	591.61	0.00	343.07
PK	107.42	0.00	130.46
Gr 1-6	3,323.08	0.00	3,289.18
Gr 7-8	1,043.90	0.00	1,021.46
Gr 9-12	2,148.04	0.00	2,250.93
ALT 9-12	222.73	0.00	233.47
Total	6,845.17	0.00	6,925.50

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	594.43	0.00	342.45
PK, 1-12	6,967.79	0.00	7,033.39

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.80	0.00
KGTN	0.00	13.25	0.00	0.95
Gr 1-6	0.00	27.03	4.52	12.18
Gr 7-8	0.00	7.43	4.64	7.32
Gr 9-12	0.00	77.55	18.94	0.48
ALT 9-12		0.00		
Total	0.00	125.26	29.90	20.93

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 14,214,215.84	$ .00	$ 14,214,215.84
B. Transportation	3130	$ 212,630.59	$ .00	$ 212,630.59
C. Summer School & Extended Year Special Ed	3110	$ 196,061.18	$ 15,149.18	$ 196,061.18
D. Special education students served out-of-district	3110	$ 69,241.50	$ .00	$ 69,241.50
E. Home-based instruction supervised by district	3110	$ 22,601.05	$ .00	$ 22,601.05
F. State child placement and excess cost reimb.	3140	$ 2,555.55	$ .00	$ 2,555.55
G. Tuition apportionment	3120	$ 1,469,812.50	$ .00	$ 1,469,812.50
H. Supplemental payments	3150	$ 294,669.59	$ 96,011.58	$ 294,669.59
I. Special education payment (100.00% X line 5E)	3200	$ 1,166,159.81	$ 25,815.17	$ 1,166,159.81
J. Limited English Proficient (2.00 X 334.25)	3160	$ 668.50	$ 38.50	$ 668.50
K. Total (lines 14A through 14J)		$ 17,648,616.11	$ 137,014.43	$ 17,648,616.11

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	210,535.8 MILES X .670 =	$ 59,299.56	$ 76,543.48	$ 5,215.95
C. Pupil Day	97,296.0 X .400 =	$ 19,733.20	$ 12,388.40	$ 6,796.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	96,576.0 RIDES X .200 =	$ 19,315.20	$ 0.00	$ 0.00
F. In-City	53,352.0 MILES X .250 =	$ 13,338.00	$ 0.00	$ 0.00
G. Subtotal		$ 111,685.96	$ 88,931.88	$ 12,012.75
H. Total			$ 212,630.59	
I. Maximum entitlement at 90% cap			$ 521,468.24	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12 4

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 180 half days

19. 1999-00 WPU - ADM based on old factors
KGTN 340.83 PK 132.95
1-6 3,265.92 7-8 1,021.98
9-12 2,489.58 TOT PK,1-12 6,910.43

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 004 NEDROSE 4 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 629,986.67
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 31,231.20
      weighted units 14.56 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 34,598.85
   C. 1999-00 kindergarten adjustment = $ 3,367.65-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 496,588.95
      weighted units 231.51 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 496,588.95
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,367.65-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 217.82 WPU (ADM) = $ 485,738.60
   B. KGTN = $2,230.00 X 17.40 WPU (ENR) = $ 38,802.00
   C. Transportation (lesser of line 15H and 15I) = $ 62,780.16
   D. Tuition apportionment (census adj for open enr)
      (403 Census + 14 = 417 X 243.75) = $ 101,643.75
   E. Sp Ed 254.56 X 162.60 = $ 41,391.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 730,355.97
6. Deducts:
   A. Less .032 mills X $ 3,448,625 tax value = $ 110,356.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 110,356.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 619,999.97
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 616,632.32

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	30	0	17.40	1.00
PK	0	0	0.00	0.00
Gr 1-6	162	0	154.21	8.45
Gr 7-8	50	0	48.93	2.55
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	212	0	203.14	11.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.27	0.00	14.65
PK	0.00	0.00	0.00
Gr 1-6	169.15	0.00	161.01
Gr 7-8	58.06	0.00	56.81
* Gr 9-12	1.63	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	227.21	0.00	217.82

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.12	0.00	12.17
PK, 1-12	241.64	0.00	231.51

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.50	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.00	2.00
Gr 7-8	0.00	0.00	0.00	0.25
Gr 9-12	0.00	0.00	7.58	3.00
ALT 9-12		0.00		
Total	0.00	0.00	13.08	5.25

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 410,816.95	$ .00	$ 410,816.95
B. Transportation	3130	$ 62,780.16	$ .00	$ 62,780.16
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 38,133.00	$ .00	$ 38,133.00
E. Home-based instruction supervised by district	3110	$ 7,325.55	$ .00	$ 7,325.55
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 101,643.75	$ .00	$ 101,643.75
H. Supplemental payments	3150	$ 4,138.77	$ 2,496.71	$ 4,138.77
I. Special education payment (100.00% X line 5E)	3200	$ 41,391.46	$ 916.42	$ 41,391.46
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 666,229.64	$ 3,413.13	$ 666,229.64

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	58,128.0 MILES X .670 =	$ 38,945.76	$ 0.00	$ 0.00
C. Pupil Day	59,586.0 X .400 =	$ 23,834.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 62,780.16	$ 0.00	$ 0.00
H. Total			$ 62,780.16	
I. Maximum entitlement at 90% cap			$ 92,012.54	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 14.56 PK 0.00
    1-6 160.86 7-8 56.84
    9-12 2.41 TOT PK,1-12 220.11
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 007 UNITED 7 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,719,267.30
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 65,486.85
      weighted units 30.53 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 65,486.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,404,031.20
      weighted units 654.56 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,404,031.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 643.25 WPU (ADM) = $ 1,434,447.50
   B. KGTN = $2,230.00 X 22.04 WPU (ENR) = $ 49,149.20
   C. Transportation (lesser of line 15H and 15I) = $ 143,193.39
   D. Tuition apportionment (census adj for open enr)
      (694 Census + 1 = 695 X 243.75) = $ 169,406.25
   E. Sp Ed 672.48 X 162.60 = $ 109,345.25
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,905,541.59
6. Deducts:
   A. Less .032 mills X $ 5,409,739 tax value = $ 173,111.65
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 173,111.65
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,732,429.94
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,732,429.94

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	38	0	22.04	1.00
PK	0	0	0.00	0.00
Gr 1-6	321	0	305.56	18.75
Gr 7-8	104	0	101.76	5.25
Gr 9-12	208	0	218.03	12.00
Alt 9-12	0	0	0.00	0.00
Total	633	0	625.35	36.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.69	0.00	21.86
PK	0.00	0.00	0.00
Gr 1-6	318.75	0.00	303.42
Gr 7-8	115.50	0.00	113.02
Gr 9-12	216.38	0.00	226.81
ALT 9-12	0.00	0.00	0.00
Total	650.63	0.00	643.25

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.99	0.00	30.53
PK, 1-12	656.12	0.00	654.56

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.93	2.00	1.92
Gr 7-8	0.00	0.93	1.00	0.96
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.86	3.00	2.88

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,310,485.05	$ .00	$ 1,310,485.05
B. Transportation	3130	$ 143,193.39	$ .00	$ 143,193.39
C. Summer School & Extended Year Special Ed	3110	$ 8,251.00	$ 851.00	$ 8,251.00
D. Special education students served out-of-district	3110	$ 6,422.40	$ .00	$ 6,422.40
E. Home-based instruction supervised by district	3110	$ 3,088.55	$ .00	$ 3,088.55
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 169,406.25	$ .00	$ 169,406.25
H. Supplemental payments	3150	$ 14,548.47	$ 9,996.01	$ 14,548.47
I. Special education payment (100.00% X line 5E)	3200	$ 109,345.25	$ 2,420.93	$ 109,345.25
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,764,740.36	$ 13,267.94	$ 1,764,740.36

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	177,844.0 MILES X .670 =	$ 119,155.48	$ 0.00	$ 0.00
C. Pupil Day	101,172.0 X .400 =	$ 40,468.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 159,624.28	$ 0.00	$ 0.00
H. Total			$ 159,624.28	
I. Maximum entitlement at 90% cap			$ 143,193.39	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 2 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 21.71 PK 0.00
1-6 303.13 7-8 113.07
9-12 231.63 TOT PK,1-12 647.83
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 010 BELL 10 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 394,300.35
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 19,734.00
      weighted units 9.20 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 18,532.80
   C. 1999-00 kindergarten adjustment = $ 1,201.20
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 301,587.00
      weighted units 140.60 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 302,852.55
   C. 1999-00 PK, 1-12 adjustment = $ 1,265.55-
4. Net adjustment (2C + 3C). = $ 64.35-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 136.03 WPU (ADM) = $ 303,346.90
   B. KGTN = $2,230.00 X 9.28 WPU (ENR) = $ 20,694.40
   C. Transportation (lesser of line 15H and 15I) = $ 46,941.56
   D. Tuition apportionment (census adj for open enr)
      (241 Census - 8 = 233 X 243.75) = $ 56,793.75
   E. Sp Ed 131.35 X 162.60 = $ 21,357.51
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 449,134.12
6. Deducts:
   A. Less .032 mills X $ 1,775,101 tax value = $ 56,803.23
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 56,803.23
7. 2000-01 net entitlement (line 5F - line 6D) $ 392,330.89
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 392,266.54

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	1.00
PK	0	0	0.00	0.00
Gr 1-6	93	0	112.88	6.50
Gr 7-8	20	0	19.57	2.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	113	0	132.45	9.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.97	0.00	9.26
PK	0.00	0.00	0.00
Gr 1-6	90.07	0.00	109.33
Gr 7-8	27.29	0.00	26.70
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	117.36	0.00	136.03

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.43	0.00	7.16
PK, 1-12	122.35	0.00	140.60

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.75	0.00	0.96
Gr 7-8	0.00	0.00	0.00	0.96
Gr 9-12	0.00	0.00	2.00	0.96
ALT 9-12		0.00		
Total	0.00	1.75	3.00	2.88

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 267,173.72	$ .00	$ 267,173.72
B. Transportation	3130	$ 46,941.56	$ .00	$ 46,941.56
C. Summer School & Extended Year Special Ed	3110	$ 4,727.60	$ 487.60	$ 4,727.60
D. Special education students served out-of-district	3110	$ 9,299.10	$ .00	$ 9,299.10
E. Home-based instruction supervised by district	3110	$ 3,935.95	$ .00	$ 3,935.95
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,793.75	$ .00	$ 56,793.75
H. Supplemental payments	3150	$ 7,758.80	$ 6,886.02	$ 7,758.80
I. Special education payment (100.00% X line 5E)	3200	$ 21,357.51	$ 472.86	$ 21,357.51
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 417,987.99	$ 7,846.48	$ 417,987.99

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	50,446.8 MILES X .670 =	$ 33,799.36	$ 0.00	$ 0.00
C. Pupil Day	32,855.5 X .400 =	$ 13,142.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,941.56	$ 0.00	$ 0.00
H. Total			$ 46,941.56	
I. Maximum entitlement at 90% cap			$ 66,818.59	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	9.20	PK	0.00
1-6	111.14	7-8	27.70
9-12	0.00	TOT PK,1-12	138.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12
	2.00	1.00	

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 016 SAWYER 16 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 532,000.31
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 12,655.50
      weighted units 5.90 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 9,287.85
   C. 1999-00 kindergarten adjustment = $ 3,367.65
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 468,553.80
      weighted units 218.44 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 468,553.80
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,367.65

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 198.91 WPU (ENR) = $ 443,569.30
   B. KGTN = $2,230.00 X 5.94 WPU (ADM) = $ 13,246.20
   C. Transportation (lesser of line 15H and 15I) = $ 46,244.97
   D. Tuition apportionment (census adj for open enr)
      (174 Census - 26 = 148 X 243.75) = $ 36,075.00
   E. Sp Ed 158.08 X 162.60 = $ 25,703.81
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 564,839.28
6. Deducts:
   A. Less .032 mills X $ 2,055,472 tax value = $ 65,775.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 65,775.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 499,064.18
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 502,431.83

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	67	0	81.32	6.28
Gr 7-8	22	0	21.53	1.87
Gr 9-12	65	0	96.06	4.99
Alt 9-12	0	0	0.00	0.00
Total	154	0	198.91	13.14

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.24	0.00	5.94
PK	0.00	0.00	0.00
Gr 1-6	67.35	0.00	81.75
Gr 7-8	18.10	0.00	17.71
Gr 9-12	65.71	0.00	97.11
ALT 9-12	0.00	0.00	0.00
Total	151.16	0.00	196.57

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.52	0.00	4.33
PK, 1-12	168.08	0.00	218.44

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.80	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.48	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.48	1.80	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 394,408.05	$ .00	$ 394,408.05
B. Transportation	3130	$ 46,244.97	$ .00	$ 46,244.97
C. Summer School & Extended Year Special Ed	3110	$ 2,777.80	$ 149.80	$ 2,777.80
D. Special education students served out-of-district	3110	$ 5,463.50	$ .00	$ 5,463.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 36,075.00	$ .00	$ 36,075.00
H. Supplemental payments	3150	$ 2,570.15	$ 1,507.45	$ 2,570.15
I. Special education payment (100.00% X line 5E)	3200	$ 25,703.81	$ 569.09	$ 25,703.81
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 513,243.28	$ 2,226.34	$ 513,243.28

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	60,031.0 MILES X .670 =	$ 40,220.77	$ 0.00	$ 0.00
C. Pupil Day	15,060.5 X .400 =	$ 6,024.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 46,244.97	$ 0.00	$ 0.00
H. Total			$ 46,244.97	
I. Maximum entitlement at 90% cap			$ 75,130.69	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 1
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 half days
19. 1999-00 WPU - ADM based on old factors
KGTN 5.90 PK 0.00
1-6 81.30 7-8 17.72
9-12 97.22 TOT PK,1-12 196.24
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 019 EUREKA 19 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 20,956.33
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 30,716.40
      weighted units 14.32 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 27,220.05
   C. 1999-00 PK, 1-12 adjustment = $ 3,496.35
4. Net adjustment (2C + 3C). = $ 3,496.35

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 19.42 WPU (ENR) = $ 43,306.60
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (54 Census - 4 = 50 X 243.75) = $ 12,187.50
   E. Sp Ed 12.76 X 162.60 = $ 2,074.78
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 57,568.88
6. Deducts:
   A. Less .032 mills X $ 698,364 tax value = $ 22,347.65
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 22,347.65
7. 2000-01 net entitlement (line 5F - line 6D) $ 35,221.23
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 38,717.58

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	16	0	19.42	2.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	16	0	19.42	2.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	11.86	0.00	14.40
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	11.86	0.00	14.40

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	10.51	0.00	12.69

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.90	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.90	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 24,455.30	$ .00	$ 24,455.30
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,965.90	$ .00	$ 2,965.90
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 12,187.50	$ .00	$ 12,187.50
H. Supplemental payments	3150	$ 876.89	$ 796.24	$ 876.89
I. Special education payment (100.00% X line 5E)	3200	$ 2,074.78	$ 45.94	$ 2,074.78
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 42,560.37	$ 842.18	$ 42,560.37

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 0.00	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 14.32 7-8 0.00
9-12 0.00 TOT PK,1-12 14.32

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 028 KENMARE 28 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 921,284.53
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 32,346.60
      weighted units 15.08 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 32,346.60
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 813,641.40
      weighted units 379.32 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 813,641.40
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 375.72 WPU (ADM) = $ 837,855.60
   B. KGTN = $2,230.00 X 12.22 WPU (ADM) = $ 27,250.60
   C. Transportation (lesser of line 15H and 15I) = $ 115,272.22
   D. Tuition apportionment (census adj for open enr)
      (341 Census + 13 = 354 X 243.75) = $ 86,287.50
   E. Sp Ed 368.44 X 162.60 = $ 59,908.34
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,126,574.26
6. Deducts:
   A. Less .032 mills X $ 5,988,790 tax value = $ 191,641.28
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 191,641.28
7. 2000-01 net entitlement (line 5F - line 6D) $ 934,932.98
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 934,932.98

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	16	0	9.28	1.00
PK	1	0	1.21	0.00
Gr 1-6	151	0	143.74	9.50
Gr 7-8	56	0	54.80	3.50
Gr 9-12	141	0	167.62	9.50
Alt 9-12	0	0	0.00	0.00
Total	349	0	367.37	22.50

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.07	0.00	12.22
PK	0.44	0.00	0.53
Gr 1-6	157.68	0.00	150.10
Gr 7-8	59.01	0.00	57.74
Gr 9-12	140.77	0.00	167.35
ALT 9-12	0.00	0.00	0.00
Total	357.90	0.00	375.72

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.17	0.00	15.08
PK, 1-12	361.42	0.00	379.32

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.15	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.15	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 673,464.92	$ .00	$ 673,464.92
B. Transportation	3130	$ 115,272.22	$ .00	$ 115,272.22
C. Summer School & Extended Year Special Ed	3110	$ 4,743.82	$ 255.82	$ 4,743.82
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 86,287.50	$ .00	$ 86,287.50
H. Supplemental payments	3150	$ 8,801.91	$ 6,296.52	$ 8,801.91
I. Special education payment (100.00% X line 5E)	3200	$ 59,908.34	$ 1,326.38	$ 59,908.34
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 948,478.71	$ 7,878.72	$ 948,478.71

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	150,856.0 MILES X .670 =	$ 101,073.52	$ 0.00	$ 0.00
C. Pupil Day	31,271.5 X .400 =	$ 12,508.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,423.0 RIDES X .200 =	$ 1,084.60	$ 0.00	$ 0.00
F. In-City	2,422.0 MILES X .250 =	$ 605.50	$ 0.00	$ 0.00
G. Subtotal		$ 115,272.22	$ 0.00	$ 0.00
H. Total			$ 115,272.22	
I. Maximum entitlement at 90% cap			$ 171,034.91	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	12.14	PK	0.54
1-6	149.95	7-8	57.77
9-12	167.81	TOT PK,1-12	376.07

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 041 SURREY 41 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,192,696.48
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 39,274.95
      weighted units 18.31 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 39,274.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 979,364.10
      weighted units 456.58 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 984,619.35
   C. 1999-00 PK, 1-12 adjustment = $ 5,255.25-
4. Net adjustment (2C + 3C). = $ 5,255.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 445.09 WPU (ADM) = $ 992,550.70
   B. KGTN = $2,230.00 X 16.36 WPU (ADM) = $ 36,482.80
   C. Transportation (lesser of line 15H and 15I) = $ 62,757.83
   D. Tuition apportionment (census adj for open enr)
      (386 Census + 33 = 419 X 243.75) = $ 102,131.25
   E. Sp Ed 462.06 X 162.60 = $ 75,130.96
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,269,053.54
6. Deducts:
   A. Less .032 mills X $ 2,334,273 tax value = $ 74,696.74
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,696.74
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,194,356.80
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,189,101.55

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	24	0	13.92	1.00
PK	4	0	4.86	2.00
Gr 1-6	171	0	162.77	9.00
Gr 7-8	65	0	63.60	3.96
Gr 9-12	176	0	184.48	9.27
Alt 9-12	0	0	0.00	0.00
Total	416	0	415.71	24.23

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.22	0.00	16.36
PK	3.60	0.00	4.37
Gr 1-6	189.70	0.00	180.58
Gr 7-8	84.83	0.00	83.01
Gr 9-12	167.82	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	445.95	0.00	445.09

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.78	0.00	18.31
PK, 1-12	453.59	0.00	456.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.17	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.10	1.00	0.00
ALT 9-12		0.00		
Total	0.00	9.27	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 949,081.51	$ .00	$ 949,081.51
B. Transportation	3130	$ 62,757.83	$ .00	$ 62,757.83
C. Summer School & Extended Year Special Ed	3110	$ 15,930.50	$ 1,190.50	$ 15,930.50
D. Special education students served out-of-district	3110	$ 4,772.20	$ .00	$ 4,772.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 102,131.25	$ .00	$ 102,131.25
H. Supplemental payments	3150	$ 27,997.19	$ 4,384.01	$ 27,997.19
I. Special education payment (100.00% X line 5E)	3200	$ 75,130.96	$ 1,663.42	$ 75,130.96
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,237,801.44	$ 7,237.93	$ 1,237,801.44

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	74,044.0 MILES X .670 =	$ 49,609.48	$ 0.00	$ 0.00
C. Pupil Day	33,439.5 X .400 =	$ 13,375.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	24,528.5 RIDES X .200 =	$ 4,905.70	$ 0.00	$ 0.00
F. In-City	5,017.0 MILES X .250 =	$ 1,254.25	$ 0.00	$ 0.00
G. Subtotal		$ 69,145.23	$ 0.00	$ 0.00
H. Total			$ 69,145.23	
I. Maximum entitlement at 90% cap			$ 62,757.83	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 1 9-12 1

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	16.26	PK	4.46
1-6	180.40	7-8	83.05
9-12	179.65	TOT PK,1-12	447.56

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 054 BERTHOLD 54 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 598,308.06
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 25,568.40
      weighted units 11.92 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 27,177.15
   C. 1999-00 kindergarten adjustment = $ 1,608.75-
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 531,316.50
      weighted units 247.70 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 530,930.40
   C. 1999-00 PK, 1-12 adjustment = $ 386.10
4. Net adjustment (2C + 3C). = $ 1,222.65-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 248.37 WPU (ENR) = $ 553,865.10
   B. KGTN = $2,230.00 X 12.18 WPU (ENR) = $ 27,161.40
   C. Transportation (lesser of line 15H and 15I) = $ 63,708.00
   D. Tuition apportionment (census adj for open enr)
      (192 Census + 14 = 206 X 243.75) = $ 50,212.50
   E. Sp Ed 209.14 X 162.60 = $ 34,006.16
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 728,953.16
6. Deducts:
   A. Less .032 mills X $ 3,587,234 tax value = $ 114,791.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 114,791.49
7. 2000-01 net entitlement (line 5F - line 6D) $ 614,161.67
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 612,939.02

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	21	0	12.18	0.58
PK	0	0	0.00	0.42
Gr 1-6	96	0	116.52	6.50
Gr 7-8	26	0	25.44	2.00
Gr 9-12	72	0	106.41	5.73
Alt 9-12	0	0	0.00	0.00
Total	194	0	248.37	14.65

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.69	0.00	12.00
PK	0.00	0.00	0.00
Gr 1-6	101.61	0.00	120.17
Gr 7-8	28.84	0.00	28.22
Gr 9-12	67.57	0.00	99.86
ALT 9-12	0.00	0.00	0.00
Total	198.02	0.00	248.25

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.00	0.00	9.22
PK, 1-12	193.27	0.00	244.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.48	0.77	0.00
ALT 9-12		0.00		
Total	0.00	0.48	0.77	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 465,012.36	$ .00	$ 465,012.36
B. Transportation	3130	$ 63,708.00	$ .00	$ 63,708.00
C. Summer School & Extended Year Special Ed	3110	$ 900.56	$ 48.56	$ 900.56
D. Special education students served out-of-district	3110	$ 2,542.20	$ .00	$ 2,542.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,212.50	$ .00	$ 50,212.50
H. Supplemental payments	3150	$ 5,274.71	$ 3,857.79	$ 5,274.71
I. Special education payment (100.00% X line 5E)	3200	$ 34,006.16	$ 752.90	$ 34,006.16
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 621,656.49	$ 4,659.25	$ 621,656.49

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	83,040.0 MILES X .670 =	$ 55,636.80	$ 0.00	$ 0.00
C. Pupil Day	20,178.0 X .400 =	$ 8,071.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 63,708.00	$ 0.00	$ 0.00
H. Total			$ 63,708.00	
I. Maximum entitlement at 90% cap			$ 78,059.79	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	11.92	PK	0.00
1-6	119.50	7-8	28.23
9-12	99.97	TOT PK,1-12	247.70

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 070 SOUTH PRAIRIE 70 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 382,919.57
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 21,171.15
      weighted units 9.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 21,171.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 295,473.75
      weighted units 137.75 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 295,473.75
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 139.74 WPU (ENR) = $ 311,620.20
   B. KGTN = $2,230.00 X 9.88 WPU (ADM) = $ 22,032.40
   C. Transportation (lesser of line 15H and 15I) = $ 69,729.60
   D. Tuition apportionment (census adj for open enr)
      (177 Census + 30 = 207 X 243.75) = $ 50,456.25
   E. Sp Ed 127.65 X 162.60 = $ 20,755.89
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 474,594.34
6. Deducts:
   A. Less .032 mills X $ 2,328,787 tax value = $ 74,521.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,521.18
7. 2000-01 net entitlement (line 5F - line 6D) $ 400,073.16
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 400,073.16

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	15	0	8.70	0.50
PK	0	0	0.00	0.00
Gr 1-6	101	0	120.17	6.00
Gr 7-8	20	0	19.57	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	121	0	139.74	8.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.03	0.00	9.88
PK	0.00	0.00	0.00
Gr 1-6	85.59	0.00	103.89
Gr 7-8	28.56	0.00	27.95
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	114.15	0.00	131.84

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.14	0.00	9.87
PK, 1-12	121.96	0.00	137.75

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.98	1.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	0.00	2.00	1.00
ALT 9-12		0.00		
Total	0.00	0.00	4.98	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 259,131.42	$ .00	$ 259,131.42
B. Transportation	3130	$ 69,729.60	$ .00	$ 69,729.60
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 14,651.10	$ .00	$ 14,651.10
E. Home-based instruction supervised by district	3110	$ 4,092.05	$ .00	$ 4,092.05
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,456.25	$ .00	$ 50,456.25
H. Supplemental payments	3150	$ 3,012.61	$ 2,178.45	$ 3,012.61
I. Special education payment (100.00% X line 5E)	3200	$ 20,755.89	$ 459.54	$ 20,755.89
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 421,828.92	$ 2,637.99	$ 421,828.92

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	89,960.0 MILES X .670 =	$ 60,273.20	$ 0.00	$ 0.00
C. Pupil Day	23,641.0 X .400 =	$ 9,456.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 69,729.60	$ 0.00	$ 0.00
H. Total			$ 69,729.60	
I. Maximum entitlement at 90% cap			$ 85,236.49	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors

KGTN	9.81	PK	0.00
1-6	103.32	7-8	27.96
9-12	0.00	TOT PK,1-12	131.28

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 158 NORTH SHORE 158 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 304,218.25
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 14,821.95
      weighted units 6.91 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 14,821.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 271,042.20
      weighted units 126.36 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 271,042.20
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 134.58 WPU (ENR) = $ 300,113.40
   B. KGTN = $2,230.00 X 5.80 WPU (ENR) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 59,680.01
   D. Tuition apportionment (census adj for open enr)
      (96 Census + 4 = 100 X 243.75) = $ 24,375.00
   E. Sp Ed 104.64 X 162.60 = $ 17,014.46
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 414,116.87
6. Deducts:
   A. Less .032 mills X $ 2,709,546 tax value = $ 86,705.47
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 86,705.47
7. 2000-01 net entitlement (line 5F - line 6D) $ 327,411.40
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 327,411.40

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	55	0	66.76	3.50
Gr 7-8	24	0	23.48	2.00
Gr 9-12	30	0	44.34	3.58
Alt 9-12	0	0	0.00	0.00
Total	109	0	134.58	9.08

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK	0.00	0.00	0.00
Gr 1-6	51.05	0.00	61.96
Gr 7-8	14.93	0.00	14.61
Gr 9-12	33.77	0.00	49.91
ALT 9-12	0.00	0.00	0.00
Total	99.75	0.00	126.48

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.91
PK, 1-12	99.71	0.00	126.36

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.39	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.35	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.35	1.39	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 226,341.93	$ .00	$ 226,341.93
B. Transportation	3130	$ 59,680.01	$ .00	$ 59,680.01
C. Summer School & Extended Year Special Ed	3110	$ 659.57	$ 35.57	$ 659.57
D. Special education students served out-of-district	3110	$ 4,348.50	$ .00	$ 4,348.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 24,375.00	$ .00	$ 24,375.00
H. Supplemental payments	3150	$ 3,307.94	$ 2,605.84	$ 3,307.94
I. Special education payment (100.00% X line 5E)	3200	$ 17,014.46	$ 376.70	$ 17,014.46
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 335,727.41	$ 3,018.11	$ 335,727.41

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	81,483.0 MILES X .670 =	$ 54,593.61	$ 0.00	$ 0.00
C. Pupil Day	12,716.0 X .400 =	$ 5,086.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 59,680.01	$ 0.00	$ 0.00
H. Total			$ 59,680.01	
I. Maximum entitlement at 90% cap			$ 63,936.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 2

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 4.03 PK 0.00
1-6 61.62 7-8 14.62
9-12 49.96 TOT PK,1-12 126.20

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 160 MINOT AFB 160 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 379,417.50
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (1,580 Census - 53 = 1,527 X 243.75) = $ 372,206.25
   E. Sp Ed 0.00 X 162.60 = $ 0.00
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 372,206.25
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 372,206.25
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 372,206.25

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 372,206.25	$ .00	$ 372,206.25
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 372,206.25	$ .00	$ 372,206.25

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	0.00 $	0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 82,656.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 708 SOURIS VALLEY SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,232,275.99
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 29,301.25
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 13,601.77 X 162.60 = $ 2,211,647.80
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 2,240,949.05
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,240,949.05
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,240,949.05

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 29,301.25	$ .00	$ 29,301.25
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 38,649.15	$ 38,649.15	$ 38,649.15
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 67,950.40	$ 38,649.15	$ 67,950.40

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	117,205.0 MILES X .250 = $	0.00 $	29,301.25 $	0.00
B. Large Bus	0.0 MILES X .670 = $	0.00 $	0.00 $	0.00
C. Pupil Day	0.0 X .400 = $	0.00 $	0.00 $	0.00
D. Family	0.0 MILES X .400 = $	0.00 $	0.00 $	0.00
E. In-City	0.0 RIDES X .200 = $	0.00 $	0.00 $	0.00
F. In-City	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
G. Subtotal	$	0.00 $	29,301.25 $	0.00
H. Total			$ 29,301.25	
I. Maximum entitlement at 90% cap			$ 78,399.43	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days
19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 26,099,358.23
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 996,845.85
      weighted units 464.73 X $2,145.00
   B. 1999-00 payments based on wpu = $ 1,005,382.95
   C. 1999-00 kindergarten adjustment = $ 8,537.10-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 20,678,936.85
      weighted units 9,640.53 X $2,145.00
   B. 1999-00 payments based on wpu = $ 20,681,575.20
   C. 1999-00 PK, 1-12 adjustment = $ 2,638.35-
4. Net adjustment (2C + 3C). = $ 11,175.45-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 9,484.43 WPU ( ) = $ 21,150,278.90
   B. KGTN = $2,230.00 X 454.17 WPU ( ) = $ 1,012,799.10
   C. Transportation (lesser of line 15H and 15I) = $ 912,239.58
   D. Tuition apportionment (census adj for open enr)
      (10,438 Census - 52 = 10,386 X 243.75) = $ 2,531,587.50
   E. Sp Ed 9,672.04 X 162.60 = $ 1,572,673.71
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 27,179,578.79
6. Deducts:
   A. Less .032 mills X $ 91,946,122 tax value = $ 2,942,275.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,942,275.90
7. 2000-01 net entitlement (line 5F - line 6D) $ 24,237,302.89
8. Adjustments for over/under payment $ 14,864.88-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 24,211,262.56

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	758	0	436.68	24.08
PK	95	0	115.38	11.42
Gr 1-6	4,436	0	4,453.68	256.48
Gr 7-8	1,370	0	1,340.55	73.58
Gr 9-12	2,877	0	3,106.60	169.67
Alt 9-12	221	0	231.65	0.00
Total	8,999	0	9,247.86	511.15

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	774.79	0.00	449.30
PK	111.46	0.00	135.36
Gr 1-6	4,565.89	0.00	4,575.79
Gr 7-8	1,479.02	0.00	1,447.23
Gr 9-12	2,841.69	0.00	3,069.10
ALT 9-12	222.73	0.00	233.47
Total	9,219.16	0.00	9,460.95

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	791.58	0.00	456.03
PK, 1-12	9,396.44	0.00	9,636.15

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	7.49	0.00
KGTN	0.00	13.25	0.00	0.95
Gr 1-6	0.00	34.88	12.50	18.06
Gr 7-8	0.00	8.36	5.64	10.49
Gr 9-12	0.00	89.11	35.19	5.44
ALT 9-12		0.00		
Total	0.00	145.60	60.82	34.94

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 19,194,587.05	$ .00	$ 19,194,587.05
B. Transportation	3130	$ 912,239.58	$ .00	$ 912,239.58
C. Summer School & Extended Year Special Ed	3110	$ 234,052.03	$ 18,168.03	$ 234,052.03
D. Special education students served out-of-district	3110	$ 157,839.40	$ .00	$ 157,839.40
E. Home-based instruction supervised by district	3110	$ 41,043.15	$ .00	$ 41,043.15
F. State child placement and excess cost reimb.	3140	$ 41,204.70	$ 38,649.15	$ 41,204.70
G. Tuition apportionment	3120	$ 2,531,587.50	$ .00	$ 2,531,587.50
H. Supplemental payments	3150	$ 372,957.03	$ 137,016.62	$ 372,957.03
I. Special education payment (0.00% X line 5E)	3200	$ 1,572,848.43	$ 34,819.35	$ 1,572,848.43
J. Limited English Proficient (2.00 X 334.25)	3160	$ 668.50	$ 38.50	$ 668.50
K. Total (lines 14A through 14J)		$ 25,059,027.37	$ 228,691.65	$ 25,059,027.37

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	117,205.0 MILES X .250 =	$ 0.00	$ 29,301.25	$ 0.00
B. Large Bus	1,036,368.6 MILES X .670 =	$ 612,607.54	$ 76,543.48	$ 5,215.95
C. Pupil Day	427,216.0 X .400 =	$ 151,701.20	$ 12,388.40	$ 6,796.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	126,527.5 RIDES X .200 =	$ 25,305.50	$ 0.00	$ 0.00
F. In-City	60,791.0 MILES X .250 =	$ 15,197.75	$ 0.00	$ 0.00
G. Subtotal		$ 804,811.99	$ 118,233.13	$ 12,012.75
H. Total			$ 935,057.87	
I. Maximum entitlement at 90% cap			$ 1,520,704.54	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1-6 9 7-8 2 9-12 8
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 446.36 PK 137.95
    1-6 4,551.46 7-8 1,448.94
    9-12 3,318.23 TOT PK,1-12 9,456.58
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 1.00 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 023 BOWDON 23 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 248,714.57
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 8,515.65
      weighted units 3.97 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 8,515.65
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 213,341.70
      weighted units 99.46 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 213,341.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 93.96 WPU (ADM) = $ 209,530.80
   B. KGTN = $2,230.00 X 3.48 WPU (ENR) = $ 7,760.40
   C. Transportation (lesser of line 15H and 15I) = $ 42,852.96
   D. Tuition apportionment (census adj for open enr)
      (64 Census + 6 = 70 X 243.75) = $ 17,062.50
   E. Sp Ed 88.98 X 162.60 = $ 14,468.15
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 291,674.81
6. Deducts:
   A. Less .032 mills X $ 1,557,878 tax value = $ 49,852.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 49,852.10
7. 2000-01 net entitlement (line 5F - line 6D) $ 241,822.71
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 241,822.71

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	6	0	3.48	0.50
PK	0	0	0.00	0.00
Gr 1-6	29	0	35.20	2.95
Gr 7-8	40	0	39.14	2.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	69	0	74.34	5.20

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK	0.00	0.00	0.00
Gr 1-6	33.45	0.00	40.60
Gr 7-8	54.53	0.00	53.36
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	87.98	0.00	93.96

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.89	0.00	3.97
PK, 1-12	94.20	0.00	99.46

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.75	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.75	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 167,439.10	$ .00	$ 167,439.10
B. Transportation	3130	$ 42,852.96	$ .00	$ 42,852.96
C. Summer School & Extended Year Special Ed	3110	$ 2,029.30	$ 209.30	$ 2,029.30
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 17,062.50	$ .00	$ 17,062.50
H. Supplemental payments	3150	$ 1,446.69	$ 841.63	$ 1,446.69
I. Special education payment (76.00% X line 5E)	3200	$ 10,995.79	$ 243.45	$ 10,995.79
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 241,826.34	$ 1,294.38	$ 241,826.34

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	58,128.0 MILES X .670 =	$ 38,945.76	$ 0.00	$ 0.00
C. Pupil Day	9,768.0 X .400 =	$ 3,907.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 42,852.96	$ 0.00	$ 0.00
H. Total			$ 42,852.96	
I. Maximum entitlement at 90% cap			$ 52,004.36	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	40.38	7-8	53.38
9-12	0.00	TOT PK,1-12	93.76

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 035 PLEASANT VALLEY 35 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 83,638.21
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,710.85
      weighted units 1.73 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,710.85
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 66,366.30
      weighted units 30.94 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 66,966.90
   C. 1999-00 PK, 1-12 adjustment = $ 600.60-
4. Net adjustment (2C + 3C). = $ 600.60-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 30.95 WPU (ADM) = $ 69,018.50
   B. KGTN = $2,230.00 X 1.74 WPU (ENR) = $ 3,880.20
   C. Transportation (lesser of line 15H and 15I) = $ 29,635.57
   D. Tuition apportionment (census adj for open enr)
      (47 Census + 0 = 47 X 243.75) = $ 11,456.25
   E. Sp Ed 26.64 X 162.60 = $ 4,331.66
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 118,322.18
6. Deducts:
   A. Less .032 mills X $ 888,929 tax value = $ 28,445.73
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,445.73
7. 2000-01 net entitlement (line 5F - line 6D) $ 89,876.45
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 89,275.85

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	3	0	1.74	0.15
PK	0	0	0.00	0.00
Gr 1-6	13	0	15.78	1.82
Gr 7-8	9	0	8.81	0.79
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	22	0	24.59	2.61

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	20.79	0.00	25.23
Gr 7-8	5.85	0.00	5.72
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	26.64	0.00	30.95

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.73
PK, 1-12	27.18	0.00	30.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 43,852.37	$ .00	$ 43,852.37
B. Transportation	3130	$ 29,635.57	$ .00	$ 29,635.57
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 11,456.25	$ .00	$ 11,456.25
H. Supplemental payments	3150	$ 1,772.00	$ 1,590.85	$ 1,772.00
I. Special education payment (76.00% X line 5E)	3200	$ 3,292.06	$ 72.88	$ 3,292.06
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 90,008.25	$ 1,663.73	$ 90,008.25

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	47,575.0 MILES X .670 =	$ 31,875.25	$ 0.00	$ 0.00
C. Pupil Day	5,469.0 X .400 =	$ 2,187.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 34,062.85	$ 0.00	$ 0.00
H. Total			$ 34,062.85	
I. Maximum entitlement at 90% cap			$ 29,635.57	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12

17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8

18. Kindergarten is based on 90 full days

19. 1999-00 WPU - ADM based on old factors
KGTN 0.00 PK 0.00
1-6 25.10 7-8 5.73
9-12 0.00 TOT PK,1-12 30.83

20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 038 HARVEY 38 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 1,410,398.99
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 46,954.05
      weighted units 21.89 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 46,954.05
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 1,210,809.60
      weighted units 564.48 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 1,210,809.60
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 548.24 WPU (ADM) = $ 1,222,575.20
   B. KGTN = $2,230.00 X 19.72 WPU (ENR) = $ 43,975.60
   C. Transportation (lesser of line 15H and 15I) = $ 132,749.42
   D. Tuition apportionment (census adj for open enr)
      (533 Census + 7 = 540 X 243.75) = $ 131,625.00
   E. Sp Ed 567.72 X 162.60 = $ 92,311.27
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,623,236.49
6. Deducts:
   A. Less .032 mills X $ 6,565,081 tax value = $ 210,082.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 210,082.59
7. 2000-01 net entitlement (line 5F - line 6D) $ 1,413,153.90
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 1,413,153.90

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	34	0	19.72	1.00
PK	0	0	0.00	0.00
Gr 1-6	224	0	213.23	14.50
Gr 7-8	97	0	94.91	4.75
Gr 9-12	200	0	209.64	11.46
Alt 9-12	0	0	0.00	0.00
Total	521	0	517.78	30.71

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.17	0.00	17.50
PK	1.50	0.00	1.82
Gr 1-6	247.18	0.00	235.29
Gr 7-8	92.24	0.00	90.26
Gr 9-12	210.71	0.00	220.87
ALT 9-12	0.00	0.00	0.00
Total	551.63	0.00	548.24

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.00	0.00	21.89
PK, 1-12	563.21	0.00	564.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.20	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.20	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,056,468.21	$ .00	$ 1,056,468.21
B. Transportation	3130	$ 132,749.42	$ .00	$ 132,749.42
C. Summer School & Extended Year Special Ed	3110	$ 5,580.96	$ 300.96	$ 5,580.96
D. Special education students served out-of-district	3110	$ 2,118.50	$ .00	$ 2,118.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 131,625.00	$ .00	$ 131,625.00
H. Supplemental payments	3150	$ 13,148.22	$ 9,259.31	$ 13,148.22
I. Special education payment (76.00% X line 5E)	3200	$ 70,156.57	$ 1,553.29	$ 70,156.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 1,411,846.88	$ 11,113.56	$ 1,411,846.88

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	169,021.0 MILES X .670 =	$ 113,244.07	$ 0.00	$ 0.00
C. Pupil Day	42,538.5 X .400 =	$ 17,015.40	$ 0.00	$ 0.00
D. Family	5,900.0 MILES X .400 =	$ 2,360.00	$ 0.00	$ 0.00
E. In-City	1.0 RIDES X .200 =	$ 0.20	$ 0.00	$ 0.00
F. In-City	519.0 MILES X .250 =	$ 129.75	$ 0.00	$ 0.00
G. Subtotal		$ 132,749.42	$ 0.00	$ 0.00
H. Total			$ 132,749.42	
I. Maximum entitlement at 90% cap			$ 174,747.82	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
    KGTN 17.38 PK 1.86
    1-6 235.07 7-8 90.30
    9-12 225.57 TOT PK,1-12 552.80
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 039 SYKES 39 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 251,604.09
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 12,012.00
      weighted units 5.60 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 12,012.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 217,288.50
      weighted units 101.30 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 221,986.05
   C. 1999-00 PK, 1-12 adjustment = $ 4,697.55-
4. Net adjustment (2C + 3C). = $ 4,697.55-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 98.97 WPU (ADM) = $ 220,703.10
   B. KGTN = $2,230.00 X 2.90 WPU (ENR) = $ 6,467.00
   C. Transportation (lesser of line 15H and 15I) = $ 30,949.91
   D. Tuition apportionment (census adj for open enr)
      (76 Census - 3 = 73 X 243.75) = $ 17,793.75
   E. Sp Ed 82.32 X 162.60 = $ 13,385.23
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 289,298.99
6. Deducts:
   A. Less .032 mills X $ 1,578,017 tax value = $ 50,496.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 50,496.54
7. 2000-01 net entitlement (line 5F - line 6D) $ 238,802.45
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 234,104.90

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	5	0	2.90	0.50
PK	0	0	0.00	0.00
Gr 1-6	42	0	50.98	3.36
Gr 7-8	9	0	8.81	1.27
Gr 9-12	16	0	23.65	2.89
Alt 9-12	0	0	0.00	0.00
Total	67	0	83.44	7.52

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.06	0.00	1.19
PK	0.86	0.00	1.04
Gr 1-6	46.77	0.00	56.77
Gr 7-8	11.03	0.00	10.79
Gr 9-12	20.55	0.00	30.37
ALT 9-12	0.00	0.00	0.00
Total	79.21	0.00	98.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.72	0.00	5.60
PK, 1-12	78.28	0.00	98.13

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.53	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 171,976.01	$ .00	$ 171,976.01
B. Transportation	3130	$ 30,949.91	$ .00	$ 30,949.91
C. Summer School & Extended Year Special Ed	3110	$ 989.35	$ 53.35	$ 989.35
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 17,793.75	$ .00	$ 17,793.75
H. Supplemental payments	3150	$ 2,409.49	$ 1,849.71	$ 2,409.49
I. Special education payment (76.00% X line 5E)	3200	$ 10,172.77	$ 225.22	$ 10,172.77
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 234,291.28	$ 2,128.28	$ 234,291.28

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	41,520.0 MILES X .670 =	$ 27,818.40	$ 0.00	$ 0.00
C. Pupil Day	8,172.5 X .400 =	$ 3,269.00	$ 0.00	$ 0.00
D. Family	4,912.0 MILES X .400 =	$ 1,964.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 33,052.20	$ 0.00	$ 0.00
H. Total			$ 33,052.20	
I. Maximum entitlement at 90% cap			$ 30,949.91	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors
KGTN 1.19 PK 1.06
1-6 56.46 7-8 11.78
9-12 32.00 TOT PK,1-12 101.30
20. Open enrollment ADM
KGTN 1-6 7-8 1.00 9-12 1.08

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 040 FESSENDEN 40 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 578,392.87
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,138.55
      weighted units 7.99 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,138.55
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 528,549.45
      weighted units 246.41 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 528,549.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 238.97 WPU (ADM) = $ 532,903.10
   B. KGTN = $2,230.00 X 5.80 WPU (ENR) = $ 12,934.00
   C. Transportation (lesser of line 15H and 15I) = $ 72,453.50
   D. Tuition apportionment (census adj for open enr)
      (255 Census - 12 = 243 X 243.75) = $ 59,231.25
   E. Sp Ed 193.95 X 162.60 = $ 31,536.27
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 709,058.12
6. Deducts:
   A. Less .032 mills X $ 4,383,126 tax value = $ 140,260.03
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 140,260.03
7. 2000-01 net entitlement (line 5F - line 6D) $ 568,798.09
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 568,798.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	10	0	5.80	0.50
PK	0	0	0.00	0.00
Gr 1-6	76	0	92.25	6.64
Gr 7-8	0	0	0.00	0.00
Coop Gr 9-12	111	0	141.87	6.68
Alt 9-12	0	0	0.00	0.00
Total	187	0	234.12	13.32

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.51	0.00	5.51
PK	2.00	0.00	2.43
Gr 1-6	81.14	0.00	98.49
Gr 7-8	0.00	0.00	0.00
Gr 9-12	104.16	0.00	138.05
ALT 9-12	0.00	0.00	0.00
Total	187.30	0.00	238.97

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.87	0.00	7.99
PK, 1-12	194.40	0.00	246.41

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.89	0.00
Gr 9-12	0.00	2.89	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.89	1.89	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 405,577.07	$ .00	$ 405,577.07
B. Transportation	3130	$ 72,453.50	$ .00	$ 72,453.50
C. Summer School & Extended Year Special Ed	3110	$ 5,416.07	$ 292.07	$ 5,416.07
D. Special education students served out-of-district	3110	$ 4,125.50	$ .00	$ 4,125.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 59,231.25	$ .00	$ 59,231.25
H. Supplemental payments	3150	$ 9,713.79	$ 8,407.78	$ 9,713.79
I. Special education payment (76.00% X line 5E)	3200	$ 23,967.57	$ 530.65	$ 23,967.57
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 580,484.75	$ 9,230.50	$ 580,484.75

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,280.8 MILES X .250 =	$ 0.00	$ 1,320.20	$ 0.00
B. Large Bus	95,150.0 MILES X .670 =	$ 63,750.50	$ 0.00	$ 0.00
C. Pupil Day	18,457.0 X .400 =	$ 7,382.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 71,133.30	$ 1,320.20	$ 0.00
H. Total			$ 72,453.50	
I. Maximum entitlement at 90% cap			$ 98,391.73	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.48	PK	2.48
1-6	97.94	7-8	0.00
9-12	138.20	TOT PK,1-12	238.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 705 LONETREE SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 414,211.20
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 2,569.58 X 162.60 = $ 417,813.71
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 417,813.71
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 417,813.71
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 417,813.71

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	2.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	2.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (24.00% X line 5E)	3200	$ 100,275.30	$ 2,220.11	$ 100,275.30
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 100,275.30	$ 2,220.11	$ 100,275.30

Medicaid Match: Line 14I includes $ 11,331.94 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total				$ 0.00
I. Maximum entitlement at 90% cap				$ 0.00

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 2,986,959.93
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 88,331.10
      weighted units 41.18 X $2,145.00
   B. 1999-00 payments based on wpu = $ 88,331.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 2,236,355.55
      weighted units 1,042.59 X $2,145.00
   B. 1999-00 payments based on wpu = $ 2,241,653.70
   C. 1999-00 PK, 1-12 adjustment = $ 5,298.15-
4. Net adjustment (2C + 3C). = $ 5,298.15-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 1,011.09 WPU ( ) = $ 2,254,730.70
   B. KGTN = $2,230.00 X 33.64 WPU ( ) = $ 75,017.20
   C. Transportation (lesser of line 15H and 15I) = $ 308,641.36
   D. Tuition apportionment (census adj for open enr)
      (975 Census - 2 = 973 X 243.75) = $ 237,168.75
   E. Sp Ed 959.61 X 162.60 = $ 156,032.58
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 3,031,590.59
6. Deducts:
   A. Less .032 mills X $ 14,973,031 tax value = $ 479,136.99
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 479,136.99
7. 2000-01 net entitlement (line 5F - line 6D) $ 2,552,453.60
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 2,547,155.45

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	58	0	33.64	2.65
PK	0	0	0.00	2.00
Gr 1-6	384	0	407.44	29.27
Gr 7-8	155	0	151.67	9.06
Gr 9-12	327	0	375.16	21.03
Alt 9-12	0	0	0.00	0.00
Total	866	0	934.27	61.36

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	43.74	0.00	25.36
PK	4.36	0.00	5.29
Gr 1-6	429.33	0.00	456.38
Gr 7-8	163.65	0.00	160.13
Gr 9-12	335.42	0.00	389.29
ALT 9-12	0.00	0.00	0.00
Total	932.76	0.00	1,011.09

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	71.48	0.00	41.18
PK, 1-12	957.27	0.00	1,039.42

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.75	1.00	0.00
Gr 7-8	0.00	0.00	1.89	0.00
Gr 9-12	0.00	7.62	0.00	0.00
ALT 9-12		0.00		
Total	0.00	8.37	2.89	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,845,312.76	$ .00	$ 1,845,312.76
B. Transportation	3130	$ 308,641.36	$ .00	$ 308,641.36
C. Summer School & Extended Year Special Ed	3110	$ 14,015.68	$ 855.68	$ 14,015.68
D. Special education students served out-of-district	3110	$ 6,244.00	$ .00	$ 6,244.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 237,168.75	$ .00	$ 237,168.75
H. Supplemental payments	3150	$ 28,490.19	$ 21,949.28	$ 28,490.19
I. Special education payment (0.00% X line 5E)	3200	$ 218,860.06	$ 4,845.60	$ 218,860.06
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 2,658,732.80	$ 27,650.56	$ 2,658,732.80

Medicaid Match: Line 14I includes $ 11,331.94 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 5,280.8 MILES X .250 =	$ 0.00	$ 1,320.20	$ 0.00
B. Large Bus 411,394.0 MILES X .670 =	$ 275,633.98	$ 0.00	$ 0.00
C. Pupil Day 84,405.0 X .400 =	$ 33,762.00	$ 0.00	$ 0.00
D. Family 10,812.0 MILES X .400 =	$ 4,324.80	$ 0.00	$ 0.00
E. In-City 1.0 RIDES X .200 =	$ 0.20	$ 0.00	$ 0.00
F. In-City 519.0 MILES X .250 =	$ 129.75	$ 0.00	$ 0.00
G. Subtotal	$ 313,850.73	$ 1,320.20	$ 0.00
H. Total		$ 315,170.93	
I. Maximum entitlement at 90% cap		$ 385,729.39	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
KGTN 25.20 PK 5.40
1-6 454.95 7-8 161.19
9-12 395.77 TOT PK,1-12 1,017.31
20. Open enrollment ADM
KGTN 1-6 7-8 1.00 9-12 1.08

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001

DISTRICT 001 WILLISTON 1 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 6,401,274.96
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 203,496.15
      weighted units 94.87 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 203,496.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 5,530,260.45
      weighted units 2,578.21 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 5,530,260.45
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 2,360.61 WPU (ADM) = $ 5,264,160.30
   B. KGTN = $2,230.00 X 91.93 WPU (ADM) = $ 205,003.90
   C. Transportation (lesser of line 15H and 15I) = $ 57,092.63
   D. Tuition apportionment (census adj for open enr)
      (2,616 Census - 25 = 2,591 X 243.75) = $ 631,556.25
   E. Sp Ed 2,454.30 X 162.60 = $ 399,069.18
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 6,556,882.26
6. Deducts:
   A. Less .032 mills X $ 14,685,588 tax value = $ 469,938.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 469,938.82
7. 2000-01 net entitlement (line 5F - line 6D) $ 6,086,943.44
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 6,086,943.44

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	144	0	83.51	4.00
PK	0	0	0.00	0.00
Gr 1-6	981	0	933.81	55.00
Gr 7-8	391	0	382.59	22.57
Gr 9-12	977	0	1,023.80	43.56
Alt 9-12	0	0	0.00	0.00
Total	2,349	0	2,340.20	121.13

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	158.52	0.00	91.93
PK	10.92	0.00	13.26
Gr 1-6	997.00	0.00	949.04
Gr 7-8	405.23	0.00	396.52
Gr 9-12	956.00	0.00	1,001.79
ALT 9-12	0.00	0.00	0.00
Total	2,369.15	0.00	2,360.61

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	164.67	0.00	94.87
PK, 1-12	2,552.46	0.00	2,578.21

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.44	1.00
Gr 9-12	0.00	88.70	4.45	0.00
ALT 9-12		0.00		
Total	0.00	88.70	4.89	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,999,225.38	$ .00	$ 4,999,225.38
B. Transportation	3130	$ 57,092.63	$ .00	$ 57,092.63
C. Summer School & Extended Year Special Ed	3110	$ 117,897.78	$ 6,357.78	$ 117,897.78
D. Special education students served out-of-district	3110	$ 11,350.70	$ .00	$ 11,350.70
E. Home-based instruction supervised by district	3110	$ 1,092.70	$ .00	$ 1,092.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 631,556.25	$ .00	$ 631,556.25
H. Supplemental payments	3150	$ 355,202.58	$ 68,768.79	$ 355,202.58
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 6,173,418.02	$ 75,126.57	$ 6,173,418.02

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 72,149.0 MILES X .670 =	$ 0.00	$ 48,339.83	$ 0.00
C. Pupil Day 21,882.0 X .400 =	$ 0.00	$ 8,752.80	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 0.00	$ 57,092.63	$ 0.00
H. Total		$ 57,092.63	
I. Maximum entitlement at 90% cap		$ 226,753.50	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors
    KGTN 91.32 PK 13.52
    1-6 948.15 7-8 397.70
    9-12 1,001.89 TOT PK,1-12 2,361.26
20. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 002 NESSON 2 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 607,715.25
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 18,039.45
      weighted units 8.41 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 17,310.15
   C. 1999-00 kindergarten adjustment = $ 729.30
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 538,952.70
      weighted units 251.26 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 538,952.70
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 729.30

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 227.80 WPU (ENR) = $ 507,994.00
   B. KGTN = $2,230.00 X 8.47 WPU (ADM) = $ 18,888.10
   C. Transportation (lesser of line 15H and 15I) = $ 63,309.26
   D. Tuition apportionment (census adj for open enr)
      (191 Census - 2 = 189 X 243.75) = $ 46,068.75
   E. Sp Ed 198.13 X 162.60 = $ 32,215.94
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 668,476.05
6. Deducts:
   A. Less .032 mills X $ 2,967,035 tax value = $ 94,945.12
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 94,945.12
7. 2000-01 net entitlement (line 5F - line 6D) $ 573,530.93
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 574,260.23

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	12	0	6.96	0.50
PK	0	0	0.00	0.00
Gr 1-6	75	0	91.04	6.50
Gr 7-8	28	0	27.40	1.59
Gr 9-12	81	0	109.36	6.30
Alt 9-12	0	0	0.00	0.00
Total	184	0	227.80	14.39

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.60	0.00	8.47
PK	0.00	0.00	0.00
Gr 1-6	69.59	0.00	84.47
Gr 7-8	28.85	0.00	28.23
Gr 9-12	90.39	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	188.83	0.00	222.06

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.11	0.00	6.40
PK, 1-12	216.83	0.00	251.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.83	2.00	0.00
ALT 9-12		0.00		
Total	0.00	1.83	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 432,666.28	$ .00	$ 432,666.28
B. Transportation	3130	$ 63,309.26	$ .00	$ 63,309.26
C. Summer School & Extended Year Special Ed	3110	$ 3,424.68	$ 184.68	$ 3,424.68
D. Special education students served out-of-district	3110	$ 6,600.80	$ .00	$ 6,600.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 46,068.75	$ .00	$ 46,068.75
H. Supplemental payments	3150	$ 11,254.50	$ 9,920.82	$ 11,254.50
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 563,324.27	$ 10,105.50	$ 563,324.27

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	15,664.0 MILES X .250 =	$ 0.00	$ 3,916.00	$ 0.00
B. Large Bus	80,618.0 MILES X .670 =	$ 54,014.06	$ 0.00	$ 0.00
C. Pupil Day	13,448.0 X .400 =	$ 5,379.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 59,393.26	$ 3,916.00	$ 0.00
H. Total			$ 63,309.26	
I. Maximum entitlement at 90% cap			$ 100,373.41	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.41	PK	0.00
1-6	84.00	7-8	28.24
9-12	109.48	TOT PK,1-12	221.72

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 006 EIGHT MILE 6 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 615,559.83
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 17,310.15
      weighted units 8.07 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 17,310.15
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 548,068.95
      weighted units 255.51 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 536,228.55
   C. 1999-00 PK, 1-12 adjustment = $ 11,840.40
4. Net adjustment (2C + 3C). = $ 11,840.40

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 255.79 WPU (ADM) = $ 570,411.70
   B. KGTN = $2,230.00 X 7.54 WPU (ENR) = $ 16,814.20
   C. Transportation (lesser of line 15H and 15I) = $ 22,639.08
   D. Tuition apportionment (census adj for open enr)
      (180 Census + 18 = 198 X 243.75) = $ 48,262.50
   E. Sp Ed 206.28 X 162.60 = $ 33,541.13
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 691,668.61
6. Deducts:
   A. Less .032 mills X $ 1,368,565 tax value = $ 43,794.08
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,794.08
7. 2000-01 net entitlement (line 5F - line 6D) $ 647,874.53
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 659,714.93

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	13	0	7.54	0.50
PK	5	0	6.07	0.63
Gr 1-6	77	0	93.46	6.00
Gr 7-8	27	2	28.77	1.87
Gr 9-12	83	2	112.91	7.13
Alt 9-12	0	0	0.00	0.00
Total	192	4	241.21	15.63

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.36	0.00	5.43
PK	6.01	0.00	7.30
Gr 1-6	79.49	4.00	102.31
Gr 7-8	31.60	2.00	33.27
Gr 9-12	75.50	2.00	112.91
ALT 9-12	0.00	0.00	0.00
Total	192.60	8.00	255.79

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	0.00	8.07
PK, 1-12	169.28	0.00	215.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.46	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.46	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 555,272.22	$ .00	$ 555,272.22
B. Transportation	3130	$ 22,639.08	$ .00	$ 22,639.08
C. Summer School & Extended Year Special Ed	3110	$ 4,616.98	$ 248.98	$ 4,616.98
D. Special education students served out-of-district	3110	$ 3,300.40	$ .00	$ 3,300.40
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,262.50	$ .00	$ 48,262.50
H. Supplemental payments	3150	$ 8,709.28	$ 7,313.38	$ 8,709.28
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 642,800.46	$ 7,562.36	$ 642,800.46

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	11,072.0 MILES X .250 =	$ 0.00	$ 2,768.00	$ 0.00
B. Large Bus	29,410.0 MILES X .670 =	$ 19,704.70	$ 0.00	$ 0.00
C. Pupil Day	28,656.0 X .400 =	$ 11,462.40	$ 0.00	$ 0.00
D. Family	2,249.0 MILES X .400 =	$ 899.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 32,066.70	$ 2,768.00	$ 0.00
H. Total			$ 34,834.70	
I. Maximum entitlement at 90% cap			$ 22,639.08	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	5.39	PK	7.44
1-6	101.75	7-8	33.29
9-12	113.03	TOT PK,1-12	255.51

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 008 NEW 8 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 627,310.46
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 29,622.45
      weighted units 13.81 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 29,901.30
   C. 1999-00 kindergarten adjustment = $ 278.85-
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 481,960.05
      weighted units 224.69 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 511,839.90
   C. 1999-00 PK, 1-12 adjustment = $ 29,879.85-
4. Net adjustment (2C + 3C). = $ 30,158.70-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 223.70 WPU (ENR) = $ 498,851.00
   B. KGTN = $2,230.00 X 13.05 WPU (ADM) = $ 29,101.50
   C. Transportation (lesser of line 15H and 15I) = $ 148,377.16
   D. Tuition apportionment (census adj for open enr)
      (421 Census + 6 = 427 X 243.75) = $ 104,081.25
   E. Sp Ed 242.78 X 162.60 = $ 39,476.03
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 819,886.94
6. Deducts:
   A. Less .032 mills X $ 6,496,015 tax value = $ 207,872.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 207,872.48
7. 2000-01 net entitlement (line 5F - line 6D) $ 612,014.46
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 581,855.76

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	18	0	10.44	1.00
PK	0	0	0.00	0.00
Gr 1-6	156	7	156.49	11.83
Gr 7-8	50	5	54.80	4.17
Gr 9-12	0	7	12.41	0.00
Alt 9-12	0	0	0.00	0.00
Total	206	19	223.70	16.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.51	0.00	13.05
PK	0.00	0.00	0.00
Gr 1-6	164.99	2.00	159.34
Gr 7-8	50.03	1.00	50.13
Gr 9-12	0.00	5.00	8.87
ALT 9-12	0.00	0.00	0.00
Total	215.02	8.00	218.34

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.98	0.00	13.81
PK, 1-12	224.25	7.00	224.69

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.00	0.25	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	5.00	0.00
ALT 9-12		0.00		
Total	0.00	1.00	6.25	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 289,921.32	$ .00	$ 289,921.32
B. Transportation	3130	$ 148,377.16	$ .00	$ 148,377.16
C. Summer School & Extended Year Special Ed	3110	$ 2,118.50	$ 218.50	$ 2,118.50
D. Special education students served out-of-district	3110	$ 19,200.30	$ .00	$ 19,200.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 104,081.25	$ .00	$ 104,081.25
H. Supplemental payments	3150	$ 5,955.55	$ 4,347.15	$ 5,955.55
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 569,654.08	$ 4,565.65	$ 569,654.08

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,134.7 MILES X .250 =	$ 0.00	$ 1,533.68	$ 0.00
B. Large Bus	196,864.0 MILES X .670 =	$ 131,898.88	$ 0.00	$ 0.00
C. Pupil Day	37,361.5 X .400 =	$ 14,944.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 146,843.48	$ 1,533.68	$ 0.00
H. Total			$ 148,377.16	
I. Maximum entitlement at 90% cap			$ 207,968.92	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	13.26	PK	0.00
1-6	161.09	7-8	50.15
9-12	8.88	TOT PK,1-12	220.12

20. Open enrollment ADM

KGTN	.50	1-6	2.00	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 015 TIOGA 15 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 870,051.05
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 23,637.90
      weighted units 11.02 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 23,637.90
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 794,293.50
      weighted units 370.30 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 794,293.50
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 347.98 WPU (ADM) = $ 775,995.40
   B. KGTN = $2,230.00 X 9.05 WPU (ADM) = $ 20,181.50
   C. Transportation (lesser of line 15H and 15I) = $ 80,501.68
   D. Tuition apportionment (census adj for open enr)
      (336 Census - 3 = 333 X 243.75) = $ 81,168.75
   E. Sp Ed 338.74 X 162.60 = $ 55,079.12
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 1,012,926.45
6. Deducts:
   A. Less .032 mills X $ 5,259,456 tax value = $ 168,302.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 168,302.59
7. 2000-01 net entitlement (line 5F - line 6D) $ 844,623.86
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 844,623.86

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	8	0	4.64	0.50
PK	0	0	0.00	0.00
Gr 1-6	117	0	120.17	7.53
Gr 7-8	49	0	47.95	2.21
Gr 9-12	137	0	162.87	10.30
Alt 9-12	0	0	0.00	0.00
Total	303	0	330.99	20.04

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.60	0.00	9.05
PK	0.00	0.00	0.00
Gr 1-6	134.81	0.00	128.33
Gr 7-8	43.45	0.00	42.52
Gr 9-12	152.68	0.00	177.13
ALT 9-12	0.00	0.00	0.00
Total	330.94	0.00	347.98

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.12	0.00	11.02
PK, 1-12	359.26	0.00	370.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.91	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.91	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	*********** Year-to-Date *******
14. A. Pupil payment	3110	$ 627,874.31	$ .00	$ 627,874.31
B. Transportation	3130	$ 80,501.68	$ .00	$ 80,501.68
C. Summer School & Extended Year Special Ed	3110	$ 2,879.27	$ 155.27	$ 2,879.27
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 81,168.75	$ .00	$ 81,168.75
H. Supplemental payments	3150	$ 17,691.10	$ 15,387.67	$ 17,691.10
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 810,115.11	$ 15,542.94	$ 810,115.11

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	11,040.0 MILES X .250 =	$ 2,760.00	$ 0.00	$ 0.00
B. Large Bus	91,884.0 MILES X .670 =	$ 61,562.28	$ 0.00	$ 0.00
C. Pupil Day	22,636.0 X .400 =	$ 9,054.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	35,625.0 RIDES X .200 =	$ 7,125.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 80,501.68	$ 0.00	$ 0.00
H. Total			$ 80,501.68	
I. Maximum entitlement at 90% cap			$ 115,660.07	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 1999-00 WPU - ADM based on old factors

KGTN	8.99	PK	0.00
1-6	128.20	7-8	42.54
9-12	177.62	TOT PK,1-12	348.36

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 091 WILDROSE-ALAMO 91 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 218,040.91
2. Kindergarten
   A. 1999-00 entitlement based on 1998-99 ADM = $ 3,389.10
      weighted units 1.58 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 3,389.10
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1998-99 ADM = $ 203,067.15
      weighted units 94.67 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 203,067.15
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 89.55 WPU (ADM) = $ 199,696.50
   B. KGTN = $2,230.00 X 1.16 WPU (ENR) = $ 2,586.80
   C. Transportation (lesser of line 15H and 15I) = $ 39,795.24
   D. Tuition apportionment (census adj for open enr)
      (68 Census + 2 = 70 X 243.75) = $ 17,062.50
   E. Sp Ed 63.84 X 162.60 = $ 10,380.38
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 269,521.42
6. Deducts:
   A. Less .032 mills X $ 1,839,985 tax value = $ 58,879.52
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 58,879.52
7. 2000-01 net entitlement (line 5F - line 6D) $ 210,641.90
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 210,641.90

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN 2	0	1.16	0.50
	PK 0	0	0.00	0.00
S/N	Gr 1-6 20	0	27.92	3.28
	Gr 7-8 18	0	17.61	1.10
S/N	Gr 9-12 22	0	38.43	3.48
	Alt 9-12 0	0	0.00	0.00
	Total 60	0	83.96	7.86

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.00	0.00	1.16
PK 0.00	0.00	0.00
Gr 1-6 26.00	0.00	35.20
Gr 7-8 12.03	0.00	11.77
Gr 9-12 24.81	0.00	42.58
ALT 9-12 0.00	0.00	0.00
Total 62.84	0.00	89.55

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.74	0.00	1.58
PK, 1-12 67.26	0.00	94.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 143,403.78	$ .00	$ 143,403.78
B. Transportation	3130	$ 39,795.24	$ .00	$ 39,795.24
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 17,062.50	$ .00	$ 17,062.50
H. Supplemental payments	3150	$ 2,912.35	$ 2,478.24	$ 2,912.35
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 203,173.87	$ 2,478.24	$ 203,173.87

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	56,052.0 MILES X .670 =	$ 37,554.84	$ 0.00	$ 0.00
C. Pupil Day	5,601.0 X .400 =	$ 2,240.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 39,795.24	$ 0.00	$ 0.00
H. Total			$ 39,795.24	
I. Maximum entitlement at 90% cap			$ 54,414.13	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	1.15	PK	0.00
1-6	35.01	7-8	11.78
9-12	42.63	TOT PK,1-12	89.42

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 099 GRENORA 99 — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 319,977.43
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 6,670.95
      weighted units 3.11 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 6,670.95
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 299,720.85
      weighted units 139.73 X $2,145.00
   B. 1999-00 payments based on ENR wpu = $ 300,257.10
   C. 1999-00 PK, 1-12 adjustment = $ 536.25-
4. Net adjustment (2C + 3C). = $ 536.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 139.86 WPU (ADM) = $ 311,887.80
   B. KGTN = $2,230.00 X 5.45 WPU (ENR) = $ 12,153.50
   C. Transportation (lesser of line 15H and 15I) = $ 71,192.66
   D. Tuition apportionment (census adj for open enr)
      (96 Census + 0 = 96 X 243.75) = $ 23,400.00
   E. Sp Ed 101.87 X 162.60 = $ 16,564.06
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 435,198.02
6. Deducts:
   A. Less .032 mills X $ 3,374,255 tax value = $ 107,976.16
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 107,976.16
7. 2000-01 net entitlement (line 5F - line 6D) $ 327,221.86
8. Adjustments for over/under payment $ 0.00
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 326,685.61

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
	KGTN	7	2	5.45	0.50
	PK	0	0	0.00	0.00
S/N	Gr 1-6	20	7	38.11	3.00
	Gr 7-8	11	2	13.11	2.50
	Gr 9-12	37	6	65.32	5.50
	Alt 9-12	0	0	0.00	0.00
	Total	68	15	116.54	11.00

11. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	3.00	2.00	3.13
PK	0.00	0.00	0.00
Gr 1-6	25.01	5.00	41.28
Gr 7-8	13.18	1.00	14.07
Gr 9-12	45.18	10.00	84.51
ALT 9-12	0.00	0.00	0.00
Total	83.37	16.00	139.86

12. 1998-99 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	4.47	0.00	2.58
PK, 1-12	90.74	0.00	123.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.60	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.60	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 215,528.89	$ .00	$ 215,528.89
B. Transportation	3130	$ 71,192.66	$ .00	$ 71,192.66
C. Summer School & Extended Year Special Ed	3110	$ 1,128.88	$ 60.88	$ 1,128.88
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,400.00	$ .00	$ 23,400.00
H. Supplemental payments	3150	$ 8,082.81	$ 7,390.09	$ 8,082.81
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 319,333.24	$ 7,450.97	$ 319,333.24

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus 79,198.0 MILES X .670 =	$ 53,062.66	$ 0.00	$ 0.00
C. Pupil Day 6,025.0 X .400 =	$ 2,410.00	$ 0.00	$ 0.00
D. Family 39,300.0 MILES X .400 =	$ 15,720.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal	$ 71,192.66	$ 0.00	$ 0.00
H. Total	$ 71,192.66		
I. Maximum entitlement at 90% cap	$ 94,688.91		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 1999-00 WPU - ADM based on old factors

KGTN	3.11	PK	0.00
1-6	41.05	7-8	14.08
9-12	84.60	TOT PK,1-12	139.73

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT 720 WILMAC SP ED — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 777,397.92
2. Kindergarten
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 1999-00 entitlement based on 1999-00 ADM = $ 0.00
      weighted units 0.00 X $2,145.00
   B. 1999-00 payments based on ADM wpu = $ 0.00
   C. 1999-00 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,230.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15H and 15I) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 243.75) = $ 0.00
   E. Sp Ed 4,711.89 X 162.60 = $ 766,153.31
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 766,153.31
6. Deducts:
   A. Less .032 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 0.00
7. 2000-01 net entitlement (line 5F - line 6D) $ 766,153.31
8. Adjustments for over/under payment $ 3,479.64-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 762,673.67

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.00

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	0.00	0.00	0.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 762,673.67	$ 16,885.76	$ 762,673.67
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 762,673.67	$ 16,885.76	$ 762,673.67

Medicaid Match: Line 14I includes $ 14,123.87 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
B. Large Bus	0.0 MILES X .670 =	$ 0.00	$ 0.00	$ 0.00
C. Pupil Day	0.0 X .400 =	$ 0.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 0.00	$ 0.00	$ 0.00
H. Total			$ 0.00	
I. Maximum entitlement at 90% cap			$ 14,577.15	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK

KGTN	1-6	7-8	9-12

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 1999-00 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	0.00
9-12	0.00	TOT PK,1-12	0.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $ 10,437,327.81
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 302,166.15
      weighted units 140.87 X $2,145.00
   B. 1999-00 payments based on wpu = $ 301,715.70
   C. 1999-00 kindergarten adjustment = $ 450.45
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $ 8,396,323.65
      weighted units 3,914.37 X $2,145.00
   B. 1999-00 payments based on wpu = $ 8,414,899.35
   C. 1999-00 PK, 1-12 adjustment = $ 18,575.70-
4. Net adjustment (2C + 3C). = $ 18,125.25-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 3,645.29 WPU ( ) = $ 8,128,996.70
   B. KGTN = $2,230.00 X 136.65 WPU ( ) = $ 304,729.50
   C. Transportation (lesser of line 15H and 15I) = $ 482,907.71
   D. Tuition apportionment (census adj for open enr)
      (3,908 Census - 4 = 3,904 X 243.75) = $ 951,600.00
   E. Sp Ed 3,605.94 X 162.60 = $ 586,325.84
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $ 10,454,559.75
6. Deducts:
   A. Less .032 mills X $ 35,990,899 tax value = $ 1,151,708.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,151,708.77
7. 2000-01 net entitlement (line 5F - line 6D) $ 9,302,850.98
8. Adjustments for over/under payment $ 3,479.64-
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $ 9,281,246.09

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	204	2	119.70	7.50
PK	5	0	6.07	0.63
Gr 1-6	1,446	14	1,461.00	93.14
Gr 7-8	574	9	572.23	36.01
Gr 9-12	1,337	15	1,525.10	76.27
Alt 9-12	0	0	0.00	0.00
Total	3,362	38	3,564.40	206.05

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	225.59	2.00	132.22
PK	16.93	0.00	20.56
Gr 1-6	1,496.89	11.00	1,499.97
Gr 7-8	584.37	4.00	576.51
Gr 9-12	1,344.56	17.00	1,537.15
ALT 9-12	0.00	0.00	0.00
Total	3,442.75	32.00	3,634.19

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	240.09	0.00	138.33
PK, 1-12	3,680.08	7.00	3,857.98

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.00	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.00	0.25	0.00
Gr 7-8	0.00	0.00	1.44	1.00
Gr 9-12	0.00	95.50	12.45	0.00
ALT 9-12		0.00		
Total	0.00	96.50	14.14	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,263,892.18	$ .00	$ 7,263,892.18
B. Transportation	3130	$ 482,907.71	$ .00	$ 482,907.71
C. Summer School & Extended Year Special Ed	3110	$ 132,066.09	$ 7,226.09	$ 132,066.09
D. Special education students served out-of-district	3110	$ 40,452.20	$ .00	$ 40,452.20
E. Home-based instruction supervised by district	3110	$ 1,092.70	$ .00	$ 1,092.70
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 951,600.00	$ .00	$ 951,600.00
H. Supplemental payments	3150	$ 409,808.17	$ 115,606.14	$ 409,808.17
I. Special education payment (0.00% X line 5E)	3200	$ 762,673.67	$ 16,885.76	$ 762,673.67
J. Limited English Proficient (.00 X 334.25)	3160	$ .00	$ .00	$ .00
K. Total (lines 14A through 14J)		$ 10,044,492.72	$ 139,717.99	$ 10,044,492.72

Medicaid Match: Line 14I includes $ 14,123.87 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	43,910.7 MILES X .250 =	$ 2,760.00	$ 8,217.68	$ 0.00
B. Large Bus	606,175.0 MILES X .670 =	$ 357,797.42	$ 48,339.83	$ 0.00
C. Pupil Day	135,609.5 X .400 =	$ 45,491.00	$ 8,752.80	$ 0.00
D. Family	41,549.0 MILES X .400 =	$ 16,619.60	$ 0.00	$ 0.00
E. In-City	35,625.0 RIDES X .200 =	$ 7,125.00	$ 0.00	$ 0.00
F. In-City	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
G. Subtotal		$ 429,793.02	$ 65,310.31	$ 0.00
H. Total			$ 495,103.33	
I. Maximum entitlement at 90% cap			$ 837,075.17	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 7-8 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors
    KGTN 131.63 PK 20.96
    1-6 1,499.25 7-8 577.78
    9-12 1,538.13 TOT PK,1-12 3,636.12
20. Open enrollment ADM
    KGTN .50 1-6 2.00 7-8 1.00 9-12

COUNTY Statewide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 06/30/2001
DISTRICT — FOUNDATION AID PAYMENT FOR JUNE 2001

Prior Year's Information

1. Net Entitlement (1999-00) $292,125,157.36
2. Kindergarten
   A. 1999-00 entitlement based on ADM = $ 10,151,641.50
      weighted units 4,732.70 X $2,145.00
   B. 1999-00 payments based on wpu = $ 10,157,025.45
   C. 1999-00 kindergarten adjustment = $ 5,963.10-
3. PK, 1-12
   A. 1999-00 entitlement based on ADM = $238,726,316.40
      weighted units 111,294.32 X $2,145.00
   B. 1999-00 payments based on wpu = $239,350,961.85
   C. 1999-00 PK, 1-12 adjustment = $ 794,679.60-
4. Net adjustment (2C + 3C). = $ 928,978.05-

Current Year's Information

5. 2000-01 Foundation Aid Entitlements
   A. PK, 1-12 = $2,230.00 X 108,868.74 WPU ( ) = $242,884,330.20
   B. KGTN = $2,230.00 X 4,544.71 WPU ( ) = $ 10,134,703.30
   C. Transportation (lesser of line 15H and 15I) = $ 17,651,977.28
   D. Tuition apportionment (census adj for open enr)
      (115,300 Census + 0 = 115,300 X 243.75) = $ 28,092,675.00
   E. Sp Ed 107,635.86 X 162.60 = $ 17,501,590.81
   F. Total entitlement (line 5A + 5B + 5C + 5D + 5E) $316,265,276.59
6. Deducts:
   A. Less .032 mills X $ 1,232,806,611 tax value = $ 39,449,811.59
   B. Less excess fund balance deduct = $ 4,460,112.66
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,909,924.25
7. 2000-01 net entitlement (line 5F - line 6D) $276,251,836.82
8. Adjustments for over/under payment $ 645.72
9. 2000-01 adjusted net entitlement (line 4 + 7 + 8) $275,323,504.49

10. 2000-01 Fall ENR.

		Out-of State	WPU - ENR	No. of teachers
KGTN	7,145	9	4,121.85	257.36
PK	669	2	815.33	69.66
Gr 1-6	47,271	53	47,915.85	2,847.09
Gr 7-8	17,043	26	16,710.83	960.48
Gr 9-12	35,669	112	40,209.45	2,168.51
Alt 9-12	726	0	882.88	0.00
Total	101,378	193	106,534.34	6,045.74

11. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7,504.89	7.12	4,357.02
PK	653.61	1.12	795.41
Gr 1-6	48,438.83	60.96	48,988.13
Gr 7-8	17,474.57	31.68	17,131.24
Gr 9-12	35,829.33	108.73	40,392.61
ALT 9-12	706.48	0.00	846.27
Total	103,061.90	202.49	108,153.66

12. 1998-99 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7,863.91	9.96	4,537.26
PK, 1-12	105,787.88	198.72	110,770.43

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	2.73	0.00	91.80	0.00
KGTN	16.80	45.84	10.32	3.95
Gr 1-6	63.57	399.74	106.36	185.55
Gr 7-8	18.86	66.55	75.14	52.78
Gr 9-12	19.01	1,946.44	235.57	86.84
ALT 9-12		10.69		
Total	120.97	2,469.26	519.19	329.12

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$212,391,939.69	$ 404,215.40	$212,391,939.69
B. Transportation	3130	$ 17,439,489.27	$ .00	$ 17,439,489.27
C. Summer School & Extended Year Special Ed	3110	$ 4,066,515.15	$ 297,743.95	$ 4,066,515.15
D. Special education students served out-of-district	3110	$ 1,341,367.30	$ 74,883.40	$ 1,341,367.30
E. Home-based instruction supervised by district	3110	$ 393,282.80	$ .00	$ 393,282.80
F. 1. State child placement and excess cost reimb.	3140	$ 1,520,455.39	$ 1,007,318.97	$ 1,520,455.39
2. Other state child placement/excess cost reimb.	3140	$ 752,501.18	$ .00	$ 752,501.18
G. Tuition apportionment	3120	$ 28,017,600.00	$ .00	$ 28,017,600.00
H. Supplemental payments	3150	$ 3,924,773.06	$ 2,022,923.16	$ 3,924,773.06
I. Special education payment (0.00% X line 5E)	3200	$ 17,477,955.17	$ 422,200.88	$ 17,477,955.17
J. Limited English Proficient (549.63 X 334.25)	3160	$ 183,713.83	$ 10,580.38	$ 183,713.83
K. Total (lines 14A through 14J)		$287,509,592.84	$ 4,239,866.14	$287,509,592.84

Medicaid Match: Line 14I includes $ 170,115.36 paid to NDDHS on behalf of unit/district.

NOTES: 15. Transportation entitlement (see line 5C)

	Regular	Special Ed	Voc Ed.
A. Small Bus 1,695,390.4 MILES X .250 =	$ 54,884.16	$ 366,792.22	$ 2,171.25
B. Large Bus 21,106,536.1 MILES X .670 =	$13,379,823.94	$ 626,775.08	$ 134,780.22
C. Pupil Day 6,147,866.6 X .400 =	$ 2,343,806.80	$ 62,613.00	$ 52,726.84
D. Family 712,498.1 MILES X .400 =	$ 284,999.24	$ 0.00	$ 0.00
E. In-City 2,117,917.2 RIDES X .200 =	$ 418,373.64	$ 3,993.80	$ 1,216.00
F. In-City 549,190.1 MILES X .250 =	$ 131,406.04	$ 5,448.25	$ 443.25
G. Subtotal	$16,613,293.82	$1,065,622.35	$ 191,337.56
H. Total		$ 17,870,253.73	
I. Maximum entitlement at 90% cap		$ 27,973,958.13	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 32 KGTN 13 1-6 133 7-8 90 9-12 168
17. Fall enrollment excludes excess pupils KGTN 1-6 7-8 7
18. Kindergarten is based on days
19. 1999-00 WPU - ADM based on old factors KGTN 4,329.69 PK 810.66 1-6 48,792.62 7-8 17,180.86 9-12 41,351.43 TOT PK,1-12 108,135.57

20. Open enrollment ADM

KGTN	2.06	1-6	33.58	7-8	12.09	9-12	13.41