COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 013 Hettinger 13 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,220,029.07
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 35,613.10
      weighted units 15.97 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 35,613.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,013,155.90
      weighted units 454.33 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,013,155.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 430.67 WPU (ADM) = $ 984,942.29
   B. KGTN = $2,287.00 X 14.93 WPU (ENR) = $ 34,144.91
   C. Transportation (lesser of line 15I and 15J) = $ 137,686.83
   D. Tuition apportionment (census adj for open enr)
      (369 Census + 2 = 371 X 310.22) = $ 115,091.62
   E. Sp Ed 426.23 X 176.00 = $ 75,016.48
   F. Teacher comp. (32.73 FTE X $1,000 max) $ 32,730.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,379,612.13
6. Deducts:
   A. Less .032 mills X $ 5,745,937 tax value = $ 183,869.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 183,869.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,195,742.15
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,195,742.15

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	3	14.93	1.00
PK	0	0	0.00	0.00
Gr 1-6	145	20	160.38	9.00
Gr 7-8	56	3	58.45	3.14
Gr 9-12	132	5	162.32	9.29
Alt 9-12	0	0	0.00	0.00
Total	333	28	381.15	21.43

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	2.17	9.68
PK	0.00	0.00	0.00
Gr 1-6	167.66	16.00	177.33
Gr 7-8	63.03	2.00	64.17
Gr 9-12	158.59	9.86	189.17
ALT 9-12	0.00	0.00	0.00
Total	389.28	27.86	430.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.94	3.00	15.97
PK, 1-12	396.77	32.00	454.33

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	1.00	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	$ 835,217.22	$ .00	$ 835,217.22
B. Transportation	3130	$ 137,686.83	$ .00	$ 137,686.83
C. Summer School & Extended Year Special Ed	3110	$ 5,928.00	$ .00	$ 5,928.00
D. Special education students served out-of-district	3110	$ 2,241.26	$ .00	$ 2,241.26
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	$ 115,091.62	$ .00	$ 115,091.62
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 75,016.48	$ .00	$ 75,016.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,730.00	$ .00	$ 32,730.00
L. Total (lines 14A through 14K)		$ 1,203,911.41	$ .00	$ 1,203,911.41

Medicaid Match: Line 14I includes $ 104.16 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	34,694.0 MILES X .250 =	$ 8,673.50	$ 0.00	$ 0.00
B. Large Bus	173,957.5 MILES X .670 =	$ 116,551.53	$ 0.00	$ 0.00
C. Pupil Day	31,154.5 X .400 =	$ 12,461.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 137,686.83	$ 0.00	$ 0.00
I. Total			$ 137,686.83	
J. Maximum entitlement at 90% cap			$ 191,242.10	

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

PK						
KGTN	1	1-6	6	7-8	6	9-12 17

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	9.63	PK	0.00
1-6	177.87	7-8	64.02
9-12	191.20	TOT PK,1-12	433.09

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,220,029.07
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 35,613.10
      weighted units 15.97 X $2,230.00
   B. 2000-01 payments based on wpu = $ 35,613.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,013,155.90
      weighted units 454.33 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,013,155.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 430.67 WPU ( ) = $ 984,942.29
   B. KGTN = $2,287.00 X 14.93 WPU ( ) = $ 34,144.91
   C. Transportation (lesser of line 15I and 15J) = $ 137,686.83
   D. Tuition apportionment (census adj for open enr)
      (369 Census + 2 = 371 X 310.22) = $ 115,091.62
   E. Sp Ed 426.23 X 176.00 = $ 75,016.48
   F. Teacher comp. (32.73 FTE X $1,000 max) $ 32,730.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,379,612.13
6. Deducts:
   A. Less .032 mills X $ 5,745,937 tax value = $ 183,869.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 183,869.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,195,742.15
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,195,742.15

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	3	14.93	1.00
PK	0	0	0.00	0.00
Gr 1-6	145	20	160.38	9.00
Gr 7-8	56	3	58.45	3.14
Gr 9-12	132	5	162.32	9.29
Alt 9-12	0	0	0.00	0.00
Total	333	28	381.15	21.43

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	2.17	9.68
PK	0.00	0.00	0.00
Gr 1-6	167.66	16.00	177.33
Gr 7-8	63.03	2.00	64.17
Gr 9-12	158.59	9.86	189.17
ALT 9-12	0.00	0.00	0.00
Total	389.28	27.86	430.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.94	3.00	15.97
PK, 1-12	396.77	32.00	454.33

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	1.00	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	$ 835,217.22	$ .00	$ 835,217.22
B. Transportation	3130	$ 137,686.83	$ .00	$ 137,686.83
C. Summer School & Extended Year Special Ed	3110	$ 5,928.00	$ .00	$ 5,928.00
D. Special education students served out-of-district	3110	$ 2,241.26	$ .00	$ 2,241.26
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	$ 115,091.62	$ .00	$ 115,091.62
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 75,016.48	$ .00	$ 75,016.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,730.00	$ .00	$ 32,730.00
L. Total (lines 14A through 14K)		$ 1,203,911.41	$ .00	$ 1,203,911.41

Medicaid Match: Line 14I includes $ 104.16 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	34,694.0 MILES X .250 =	$ 8,673.50	$ 0.00	$ 0.00
B. Large Bus	173,957.5 MILES X .670 =	$ 116,551.53	$ 0.00	$ 0.00
C. Pupil Day	31,154.5 X .400 =	$ 12,461.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 137,686.83	$ 0.00	$ 0.00
I. Total			$ 137,686.83	
J. Maximum entitlement at 90% cap			$ 191,242.10	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1 1-6 6 7-8 6 9-12 17

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

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors
KGTN 9.63 PK 0.00
1-6 177.87 7-8 64.02
9-12 191.20 TOT PK,1-12 433.09

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

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Valley City 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,049,405.98
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 119,394.20
      weighted units 53.54 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 119,394.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,691,966.80
      weighted units 1,207.16 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 2,690,338.90
   C. 2000-01 PK, 1-12 adjustment = $ 1,627.90
4. Net adjustment (2C + 3C). = $ 1,627.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,200.72 WPU (ADM) = $ 2,746,046.64
   B. KGTN = $2,287.00 X 44.32 WPU (ENR) = $ 101,359.84
   C. Transportation (lesser of line 15I and 15J) = $ 105,605.85
   D. Tuition apportionment (census adj for open enr)
      (1,123 Census + 42 = 1,165 X 310.22) = $ 361,406.30
   E. Sp Ed 1,242.45 X 176.00 = $ 218,671.20
   F. Teacher comp. (90.62 FTE X $1,000 max) $ 90,620.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,623,709.83
6. Deducts:
   A. Less .032 mills X $ 12,120,554 tax value = $ 387,857.73
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 387,857.73
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,235,852.10
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,237,480.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	76	0	44.32	2.00
PK	5	0	5.90	1.00
Gr 1-6	482	0	457.42	29.00
Gr 7-8	237	0	232.43	9.20
Gr 9-12	404	0	418.62	17.30
Alt 9-12	6	0	8.83	0.00
Total	1,134	0	1,123.20	56.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	68.87	0.00	40.16
PK	4.73	0.00	5.58
Gr 1-6	516.37	0.00	490.04
Gr 7-8	230.09	0.00	225.65
Gr 9-12	429.29	0.00	444.83
ALT 9-12	23.53	0.00	34.62
Total	1,204.01	0.00	1,200.72

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	92.32	0.00	53.54
PK, 1-12	1,200.77	0.00	1,206.43

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	4.63	2.00	0.00
Gr 7-8	0.00	1.88	1.00	0.00
Gr 9-12	0.00	25.95	1.00	0.00
ALT 9-12		0.00		
Total	0.00	32.46	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,461,176.65	$ .00	$ 2,461,176.65
B. Transportation	3130	$ 105,605.85	$ .00	$ 105,605.85
C. Summer School & Extended Year Special Ed	3110	$ 43,918.10	$ .00	$ 43,918.10
D. Special education students served out-of-district	3110	$ 8,965.04	$ .00	$ 8,965.04
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	$ 361,406.30	$ .00	$ 361,406.30
H. Supplemental payments	3150	$ 32,387.31	$ .00	$ 32,387.31
I. Special education payment (100.00% X line 5E)	3200	$ 218,671.20	$ .00	$ 218,671.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 90,620.00	$ .00	$ 90,620.00
L. Total (lines 14A through 14K)		$ 3,322,750.45	$ .00	$ 3,322,750.45

Medicaid Match: Line 14I includes $ 699.39 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	34,724.0 MILES X .250 =	$ 0.00	$ 8,681.00	$ 0.00
B. Large Bus	107,433.0 MILES X .670 =	$ 71,980.11	$ 0.00	$ 0.00
C. Pupil Day	38,392.0 X .400 =	$ 14,650.00	$ 706.80	$ 0.00
D. Family	3,165.9 MILES X .400 =	$ 1,266.36	$ 0.00	$ 0.00
E. In-City	22,721.0 RIDES X .200 =	$ 3,817.00	$ 727.20	$ 0.00
F. InCity LG	9,905.0 MILES X .350 =	$ 1,347.50	$ 2,119.25	$ 0.00
G. InCity SM	1,242.5 MILES X .250 =	$ 0.00	$ 310.63	$ 0.00
H. Subtotal		$ 93,060.97	$ 12,544.88	$ 0.00
I. Total			$ 105,605.85	
J. Maximum entitlement at 90% cap			$ 199,969.91	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2

KGTN	1-6	7-8	2	9-12	14

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	39.94	PK	5.74
1-6	491.53	7-8	225.14
9-12	484.75	TOT PK,1-12	1,207.16

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 013 Oriska 13 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 172,788.66
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 145,685.90
      weighted units 65.33 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 140,757.60
   C. 2000-01 PK, 1-12 adjustment = $ 4,928.30
4. Net adjustment (2C + 3C). = $ 4,928.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 78.12 WPU (ENR) = $ 178,660.44
   B. KGTN = $2,287.00 X 4.67 WPU (ENR) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 36,791.46
   D. Tuition apportionment (census adj for open enr)
      (86 Census - 30 = 56 X 310.22) = $ 17,372.32
   E. Sp Ed 58.12 X 176.00 = $ 10,229.12
   F. Teacher comp. (9.20 FTE X $1,000 max) $ 9,200.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 262,933.63
6. Deducts:
   A. Less .032 mills X $ 1,795,494 tax value = $ 57,455.81
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 57,455.81
7. 2001-02 net entitlement (line 5G - line 6D) $ 205,477.82
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 210,406.12

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.83
PK	0	0	0.00	0.00
Gr 1-6	64	0	78.12	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	64	0	78.12	5.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.67
PK	0.00	0.00	0.00
Gr 1-6	52.82	0.00	64.48
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	52.82	0.00	64.48

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.17	0.00	2.42
PK, 1-12	45.88	0.00	52.05

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	$ 136,813.22	$ .00	$ 136,813.22
B. Transportation	3130	$ 36,791.46	$ .00	$ 36,791.46
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 800.45	$ .00	$ 800.45
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	$ 17,372.32	$ .00	$ 17,372.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 10,229.12	$ .00	$ 10,229.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 9,200.00	$ .00	$ 9,200.00
L. Total (lines 14A through 14K)		$ 211,206.57	$ .00	$ 211,206.57

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 =	$ 30,660.54	$ 0.00	$ 1,632.12
C. Pupil Day	11,247.0 X .400 =	$ 4,429.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 35,089.74	$ 0.00	$ 1,701.72
I. Total			$ 36,791.46	
J. Maximum entitlement at 90% cap			$ 64,868.86	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.64	PK	0.00		
1-6	65.33	7-8	0.00		
9-12	0.00	TOT PK,1-12	65.33		

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 — 07/17/2002

DISTRICT 052 Litchville 52 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 271,592.62
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 16,078.30
      weighted units 7.21 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 735.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 230,760.40
      weighted units 103.48 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 229,043.30
   C. 2000-01 PK, 1-12 adjustment = $ 1,717.10
4. Net adjustment (2C + 3C). = $ 981.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 104.06 WPU (ADM) = $ 237,985.22
   B. KGTN = $2,287.00 X 8.75 WPU (ENR) = $ 20,011.25
   C. Transportation (lesser of line 15I and 15J) = $ 68,318.54
   D. Tuition apportionment (census adj for open enr)
      (139 Census - 2 = 137 X 310.22) = $ 42,500.14
   E. Sp Ed 92.47 X 176.00 = $ 16,274.72
   F. Teacher comp. (12.35 FTE X $1,000 max) $ 12,350.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 397,439.87
6. Deducts:
   A. Less .032 mills X $ 3,087,356 tax value = $ 98,795.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 98,795.39
7. 2001-02 net entitlement (line 5G - line 6D) $ 298,644.48
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 299,625.68

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	8.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	79	0	96.44	7.38
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	79	0	96.44	7.38

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.44	0.00	7.26
PK	0.00	0.00	0.00
Gr 1-6	85.25	0.00	104.06
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	85.25	0.00	104.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.44	0.00	6.05
PK, 1-12	84.62	0.00	102.71

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	2.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 160,182.28	$ .00	$ 160,182.28
B. Transportation	3130	$ 68,318.54	$ .00	$ 68,318.54
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 3,910.77	$ .00	$ 3,910.77
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 42,500.14	$ .00	$ 42,500.14
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,350.00	$ .00	$ 12,350.00
L. Total (lines 14A through 14K)		$ 290,623.62	$ .00	$ 290,623.62

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 28,484.0 MILES X .250 =	$ 0.00	$ 7,121.00	$ 0.00
B. Large Bus 82,302.0 MILES X .670 =	$ 55,142.34	$ 0.00	$ 0.00
C. Pupil Day 14,633.5 X .400 =	$ 5,853.40	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 29.0 RIDES X .200 =	$ 5.80	$ 0.00	$ 0.00
F. InCity LG 560.0 MILES X .350 =	$ 196.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 61,197.54	$ 7,121.00	$ 0.00
I. Total		$ 68,318.54	
J. Maximum entitlement at 90% cap		$ 88,451.71	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.21	PK	0.00
1-6	103.48	7-8	0.00
9-12	0.00	TOT PK,1-12	103.48

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 065 N Central 65 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 594,353.72
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 13,090.10
      weighted units 5.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 13,090.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 511,294.40
      weighted units 229.28 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 511,294.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 215.92 WPU (ADM) = $ 493,809.04
   B. KGTN = $2,287.00 X 9.33 WPU (ENR) = $ 21,337.71
   C. Transportation (lesser of line 15I and 15J) = $ 111,653.15
   D. Tuition apportionment (census adj for open enr)
      (172 Census - 16 = 156 X 310.22) = $ 48,394.32
   E. Sp Ed 182.50 X 176.00 = $ 32,120.00
   F. Teacher comp. (20.30 FTE X $1,000 max) $ 20,300.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 727,614.22
6. Deducts:
   A. Less .032 mills X $ 4,697,330 tax value = $ 150,314.56
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 150,314.56
7. 2001-02 net entitlement (line 5G - line 6D) $ 577,299.66
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 577,299.66

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	9.33	0.50
PK	0	0	0.00	0.50
Gr 1-6	60	0	73.24	7.01
Gr 7-8	27	0	26.48	2.42
Gr 9-12	73	0	107.40	5.64
Alt 9-12	0	0	0.00	0.00
Total	160	0	207.12	15.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	0.00	0.00	0.00
Gr 1-6	66.00	0.00	80.57
Gr 7-8	27.00	0.00	26.48
Gr 9-12	81.00	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	174.00	0.00	215.92

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.13	0.00	5.87
PK, 1-12	189.00	0.00	229.28

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	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.88	2.00	1.00
ALT 9-12		0.00		
Total	0.00	0.88	3.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 364,832.19	$ .00	$ 364,832.19
B. Transportation	3130	$ 111,653.15	$ .00	$ 111,653.15
C. Summer School & Extended Year Special Ed	3110	$ 1,548.00	$ .00	$ 1,548.00
D. Special education students served out-of-district	3110	$ 9,422.44	$ .00	$ 9,422.44
E. Home-based instruction supervised by district	3110	$ 3,076.02	$ .00	$ 3,076.02
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,394.32	$ .00	$ 48,394.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 32,120.00	$ .00	$ 32,120.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,300.00	$ .00	$ 20,300.00
L. Total (lines 14A through 14K)		$ 591,346.12	$ .00	$ 591,346.12

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	149,645.0 MILES X .670 =	$ 93,307.55	$ 0.00	$ 6,954.60
C. Pupil Day	28,477.5 X .400 =	$ 11,327.00	$ 0.00	$ 64.00
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 104,634.55	$ 0.00	$ 7,018.60
I. Total			$ 111,653.15	
J. Maximum entitlement at 90% cap			$ 164,629.44	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
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. 2000-01 WPU - ADM based on old factors
KGTN 5.22 PK 0.00
1-6 81.32 7-8 26.42
9-12 109.36 TOT PK,1-12 217.10
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 — 07/17/2002

DISTRICT 082 Wimbledon-Courtenay 82 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 600,151.30
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 15,922.20
      weighted units 7.14 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 15,833.00
   C. 2000-01 kindergarten adjustment = $ 89.20
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 527,238.90
      weighted units 236.43 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 527,238.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 89.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 204.19 WPU (ADM) = $ 466,982.53
   B. KGTN = $2,287.00 X 7.18 WPU (ADM) = $ 16,420.66
   C. Transportation (lesser of line 15I and 15J) = $ 78,116.42
   D. Tuition apportionment (census adj for open enr)
      (156 Census + 10 = 166 X 310.22) = $ 51,496.52
   E. Sp Ed 171.28 X 176.00 = $ 30,145.28
   F. Teacher comp. (18.50 FTE X $1,000 max) $ 18,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 661,661.41
6. Deducts:
   A. Less .032 mills X $ 3,896,386 tax value = $ 124,684.35
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 124,684.35
7. 2001-02 net entitlement (line 5G - line 6D) $ 536,977.06
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 537,066.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.50
PK	0	0	0.00	0.00
Gr 1-6	74	0	90.33	6.00
Gr 7-8	31	0	30.40	1.89
Gr 9-12	53	0	77.97	2.99
Alt 9-12	0	0	0.00	0.00
Total	158	0	198.70	10.88

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.31	0.00	7.18
PK	0.00	0.00	0.00
Gr 1-6	77.89	0.00	95.08
Gr 7-8	25.00	0.00	24.52
Gr 9-12	57.50	0.00	84.59
ALT 9-12	0.00	0.00	0.00
Total	160.39	0.00	204.19

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.24	0.00	7.10
PK, 1-12	185.39	0.00	236.43

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	0.15	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	1.03	0.61	0.00
ALT 9-12		0.00		
Total	0.15	1.03	4.21	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 358,808.04	$ .00	$ 358,808.04
B. Transportation	3130	$ 78,116.42	$ .00	$ 78,116.42
C. Summer School & Extended Year Special Ed	3110	$ 2,235.66	$ .00	$ 2,235.66
D. Special education students served out-of-district	3110	$ 11,320.65	$ .00	$ 11,320.65
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	$ 51,496.52	$ .00	$ 51,496.52
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 30,145.28	$ .00	$ 30,145.28
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 18,500.00	$ .00	$ 18,500.00
L. Total (lines 14A through 14K)		$ 550,622.57	$ .00	$ 550,622.57

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	44,072.0 MILES X .250 =	$ 0.00	$ 11,018.00	$ 0.00
B. Large Bus	86,846.0 MILES X .670 =	$ 50,073.12	$ 0.00	$ 8,113.70
C. Pupil Day	22,279.0 X .400 =	$ 8,714.80	$ 0.00	$ 196.80
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 58,787.92	$ 11,018.00	$ 8,310.50
I. Total			$ 78,116.42	
J. Maximum entitlement at 90% cap			$ 123,244.48	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 4
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. 2000-01 WPU - ADM based on old factors
KGTN 7.14 PK 0.00
1-6 95.17 7-8 24.46
9-12 84.98 TOT PK,1-12 204.61

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

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 727 Sheyenne Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 424,165.78
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 945.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,524.86 X 176.00 = $ 444,375.36
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 445,320.36
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. 2001-02 net entitlement (line 5G - line 6D) $ 445,320.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 445,320.36

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	1.00
Gr 1-6	0	0	0.00	1.00
Gr 7-8	0	0	0.00	0.45
Gr 9-12	0	0	0.00	1.55
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.00

11. 2000-01 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. 1999-00 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	$ 945.00	$ .00	$ 945.00
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 945.00	$ .00	$ 945.00

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	2,700.0 RIDES X .200 = $	0.00	$ 540.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	1,620.0 MILES X .250 = $	0.00	$ 405.00	$ 0.00
H. Subtotal		$ 0.00	$ 945.00	$ 0.00
I. Total			$ 945.00	
J. Maximum entitlement at 90% cap			$ 3,648.77	

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. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 5,112,458.06
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 174,832.00
      weighted units 78.40 X $2,230.00
   B. 2000-01 payments based on wpu = $ 175,478.70
   C. 2000-01 kindergarten adjustment = $ 646.70-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,106,946.40
      weighted units 1,841.68 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,098,673.10
   C. 2000-01 PK, 1-12 adjustment = $ 8,273.30
4. Net adjustment (2C + 3C). = $ 7,626.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,803.01 WPU ( ) = $ 4,123,483.87
   B. KGTN = $2,287.00 X 74.25 WPU ( ) = $ 169,809.75
   C. Transportation (lesser of line 15I and 15J) = $ 401,430.42
   D. Tuition apportionment (census adj for open enr)
      (1,676 Census + 4 = 1,680 X 310.22) = $ 521,169.60
   E. Sp Ed 1,746.82 X 176.00 = $ 307,440.32
   F. Teacher comp. (150.97 FTE X $1,000 max) $ 150,970.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 5,674,303.96
6. Deducts:
   A. Less .032 mills X $ 25,597,120 tax value = $ 819,107.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 819,107.84
7. 2001-02 net entitlement (line 5G - line 6D) $ 4,855,196.12
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 4,862,822.72

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	122	0	71.15	4.33
PK	5	0	5.90	2.50
Gr 1-6	759	0	795.55	55.89
Gr 7-8	295	0	289.31	13.96
Gr 9-12	530	0	603.99	27.48
Alt 9-12	6	0	8.83	0.00
Total	1,595	0	1,703.58	99.83

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	110.62	0.00	64.52
PK	4.73	0.00	5.58
Gr 1-6	798.33	0.00	834.23
Gr 7-8	282.09	0.00	276.65
Gr 9-12	567.79	0.00	638.29
ALT 9-12	23.53	0.00	34.62
Total	1,676.47	0.00	1,789.37

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	129.30	0.00	74.98
PK, 1-12	1,705.66	0.00	1,826.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.90	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.15	4.63	2.00	3.00
Gr 7-8	0.00	1.88	2.00	1.00
Gr 9-12	0.00	27.86	4.61	1.00
ALT 9-12		0.00		
Total	0.15	34.37	12.51	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,481,812.38	$ .00	$ 3,481,812.38
B. Transportation	3130	$ 401,430.42	$ .00	$ 401,430.42
C. Summer School & Extended Year Special Ed	3110	$ 47,701.76	$ .00	$ 47,701.76
D. Special education students served out-of-district	3110	$ 33,870.47	$ .00	$ 33,870.47
E. Home-based instruction supervised by district	3110	$ 6,986.79	$ .00	$ 6,986.79
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 521,169.60	$ .00	$ 521,169.60
H. Supplemental payments	3150	$ 32,387.31	$ .00	$ 32,387.31
I. Special education payment (0.00% X line 5E)	3200	$ 291,165.60	$ .00	$ 291,165.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 150,970.00	$ .00	$ 150,970.00
L. Total (lines 14A through 14K)		$ 4,967,494.33	$ .00	$ 4,967,494.33

Medicaid Match: Line 14I includes $ 699.39 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 107,280.0 MILES X .250 =	$ 0.00	$ 26,820.00	$ 0.00
B. Large Bus 474,424.0 MILES X .670 =	$ 301,163.66	$ 0.00	$ 16,700.42
C. Pupil Day 115,029.0 X .400 =	$ 44,974.40	$ 706.80	$ 330.40
D. Family 3,165.9 MILES X .400 =	$ 1,266.36	$ 0.00	$ 0.00
E. In-City 25,450.0 RIDES X .200 =	$ 3,822.80	$ 1,267.20	$ 0.00
F. InCity LG 10,465.0 MILES X .350 =	$ 1,543.50	$ 2,119.25	$ 0.00
G. InCity SM 2,862.5 MILES X .250 =	$ 0.00	$ 715.63	$ 0.00
H. Subtotal	$ 352,770.72	$ 31,628.88	$ 17,030.82
I. Total		$ 401,430.42	
J. Maximum entitlement at 90% cap		$ 644,813.17	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 7
    KGTN 1-6 2 7-8 2 9-12 14
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 64.15 PK 5.74
    1-6 836.83 7-8 276.02
    9-12 679.09 TOT PK,1-12 1,797.68
20. Open enrollment ADM
    KGTN 1-6 2.52 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 005 Minnewaukan 5 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 470,147.39
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 14,405.80
      weighted units 6.46 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 14,405.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 378,051.90
      weighted units 169.53 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 396,404.80
   C. 2000-01 PK, 1-12 adjustment = $ 18,352.90-
4. Net adjustment (2C + 3C). = $ 18,352.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 168.66 WPU (ADM) = $ 385,725.42
   B. KGTN = $2,287.00 X 4.08 WPU (ENR) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 73,220.59
   D. Tuition apportionment (census adj for open enr)
      (90 Census - 9 = 81 X 310.22) = $ 25,127.82
   E. Sp Ed 138.31 X 176.00 = $ 24,342.56
   F. Teacher comp. (14.48 FTE X $1,000 max) $ 14,480.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 532,227.35
6. Deducts:
   A. Less .032 mills X $ 1,351,588 tax value = $ 43,250.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,250.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 488,976.53
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 470,623.63

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.50
PK	0	0	0.00	0.00
Gr 1-6	64	0	78.12	6.56
Gr 7-8	20	0	19.61	1.50
Gr 9-12	36	0	52.96	4.17
Alt 9-12	0	0	0.00	0.00
Total	120	0	150.69	12.23

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.82	0.00	3.39
PK	0.00	0.00	0.00
Gr 1-6	75.91	0.00	92.66
Gr 7-8	18.13	0.00	17.78
Gr 9-12	39.57	0.00	58.22
ALT 9-12	0.00	0.00	0.00
Total	133.61	0.00	168.66

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.14	0.00	6.46
PK, 1-12	120.51	0.00	154.06

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	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	$ 333,452.66	$ .00	$ 333,452.66
B. Transportation	3130	$ 73,220.59	$ .00	$ 73,220.59
C. Summer School & Extended Year Special Ed	3110	$ 2,628.00	$ .00	$ 2,628.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 25,127.82	$ .00	$ 25,127.82
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,480.00	$ .00	$ 14,480.00
L. Total (lines 14A through 14K)		$ 452,270.96	$ .00	$ 452,270.96

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,688.0 MILES X .250 =	$ 0.00	$ 1,672.00	$ 0.00
B. Large Bus	94,977.0 MILES X .670 =	$ 58,070.91	$ 0.00	$ 5,563.68
C. Pupil Day	15,654.0 X .400 =	$ 6,059.60	$ 0.00	$ 202.00
D. Family	1,730.0 MILES X .400 =	$ 692.00	$ 0.00	$ 0.00
E. In-City	3,430.0 RIDES X .200 =	$ 686.00	$ 0.00	$ 0.00
F. InCity LG	784.0 MILES X .350 =	$ 274.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 65,782.91	$ 1,672.00	$ 5,765.68
I. Total			$ 73,220.59	
J. Maximum entitlement at 90% cap			$ 100,272.22	

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. 2000-01 WPU - ADM based on old factors
KGTN 3.38 PK 0.00
1-6 92.14 7-8 17.74
9-12 59.65 TOT PK,1-12 169.53
20. Open enrollment ADM
KGTN 1-6 7-8 9-12 .79

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 Leeds 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 619,997.81
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 14,227.40
      weighted units 6.38 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 14,227.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 569,051.40
      weighted units 255.18 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 569,051.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 238.92 WPU (ADM) = $ 546,410.04
   B. KGTN = $2,287.00 X 6.42 WPU (ADM) = $ 14,682.54
   C. Transportation (lesser of line 15I and 15J) = $ 74,217.18
   D. Tuition apportionment (census adj for open enr)
      (176 Census + 6 = 182 X 310.22) = $ 56,460.04
   E. Sp Ed 197.40 X 176.00 = $ 34,742.40
   F. Teacher comp. (19.84 FTE X $1,000 max) $ 19,840.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 746,352.20
6. Deducts:
   A. Less .032 mills X $ 4,015,905 tax value = $ 128,508.96
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 128,508.96
7. 2001-02 net entitlement (line 5G - line 6D) $ 617,843.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 617,843.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.60
PK	0	0	0.00	0.00
Gr 1-6	72	0	87.89	6.28
Gr 7-8	32	0	31.38	1.46
Gr 9-12	72	0	105.93	6.05
Alt 9-12	0	0	0.00	0.00
Total	176	0	225.20	13.79

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.42
PK	1.00	0.00	1.18
Gr 1-6	79.12	0.00	96.58
Gr 7-8	32.93	0.00	32.29
Gr 9-12	77.22	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	190.27	0.00	238.92

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.93	0.00	6.34
PK, 1-12	205.77	0.00	255.18

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.63	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	1.40	0.00	0.56
ALT 9-12		0.00		
Total	0.00	1.40	1.63	1.56

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 432,583.62	$ .00	$ 432,583.62
B. Transportation	3130	$ 74,217.18	$ .00	$ 74,217.18
C. Summer School & Extended Year Special Ed	3110	$ 2,472.00	$ .00	$ 2,472.00
D. Special education students served out-of-district	3110	$ 4,391.04	$ .00	$ 4,391.04
E. Home-based instruction supervised by district	3110	$ 2,332.74	$ .00	$ 2,332.74
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,460.04	$ .00	$ 56,460.04
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 19,840.00	$ .00	$ 19,840.00
L. Total (lines 14A through 14K)		$ 592,296.62	$ .00	$ 592,296.62

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 12,780.2 MILES X .250 =	$ 0.00	$ 3,195.05	$ 0.00
B. Large Bus 92,209.0 MILES X .670 =	$ 61,780.03	$ 0.00	$ 0.00
C. Pupil Day 18,574.5 X .400 =	$ 7,429.80	$ 0.00	$ 0.00
D. Family 2,053.5 MILES X .400 =	$ 821.40	$ 0.00	$ 0.00
E. In-City 4,349.0 RIDES X .200 =	$ 869.80	$ 0.00	$ 0.00
F. InCity LG 346.0 MILES X .350 =	$ 121.10	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 71,022.13	$ 3,195.05	$ 0.00
I. Total		$ 74,217.18	
J. Maximum entitlement at 90% cap		$ 106,727.88	

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

KGTN	1-6	7-8	9-12
PK	2		

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	6.38	PK	1.21
1-6	96.04	7-8	32.22
9-12	109.36	TOT PK,1-12	238.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 Maddock 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 659,742.73
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 16,814.20
      weighted units 7.54 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 585,731.80
      weighted units 262.66 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 582,186.10
   C. 2000-01 PK, 1-12 adjustment = $ 3,545.70
4. Net adjustment (2C + 3C). = $ 3,545.70
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 264.72 WPU (ENR) = $ 605,414.64
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 86,151.33
   D. Tuition apportionment (census adj for open enr)
      (210 Census + 13 = 223 X 310.22) = $ 69,179.06
   E. Sp Ed 230.77 X 176.00 = $ 40,615.52
   F. Teacher comp. (20.25 FTE X $1,000 max) $ 20,250.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 837,619.55
6. Deducts:
   A. Less .032 mills X $ 3,676,624 tax value = $ 117,651.97
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,651.97
7. 2001-02 net entitlement (line 5G - line 6D) $ 719,967.58
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 723,513.28

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.60
PK	2	0	2.36	0.00
Gr 1-6	92	0	112.30	6.87
Gr 7-8	42	0	41.19	1.77
Gr 9-12	74	0	108.87	7.24
Alt 9-12	0	0	0.00	0.00
Total	210	0	264.72	15.88

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.00
PK	2.22	0.00	2.62
Gr 1-6	104.93	0.00	120.85
Gr 7-8	31.10	0.00	30.50
Gr 9-12	85.52	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	223.77	0.00	262.84

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.54
PK, 1-12	224.37	0.00	258.49

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	0.18	0.70	1.00	0.75
ALT 9-12		0.00		
Total	0.18	0.70	1.00	0.75

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 507,317.37	$ .00	$ 507,317.37
B. Transportation	3130	$ 86,151.33	$ .00	$ 86,151.33
C. Summer School & Extended Year Special Ed	3110	$ 1,830.62	$ .00	$ 1,830.62
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 1,257.85	$ .00	$ 1,257.85
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 69,179.06	$ .00	$ 69,179.06
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 30,867.80	$ .00	$ 30,867.80
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,250.00	$ .00	$ 20,250.00
L. Total (lines 14A through 14K)		$ 720,215.92	$ .00	$ 720,215.92

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 7,600.0 MILES X .250 =	$ 0.00	$ 1,900.00	$ 0.00
B. Large Bus 103,585.2 MILES X .670 =	$ 69,402.08	$ 0.00	$ 0.00
C. Pupil Day 26,104.5 X .400 =	$ 10,441.80	$ 0.00	$ 0.00
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 11,441.0 RIDES X .200 =	$ 2,288.20	$ 0.00	$ 0.00
F. InCity LG 6,055.0 MILES X .350 =	$ 2,119.25	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 84,251.33	$ 1,900.00	$ 0.00
I. Total		$ 86,151.33	
J. Maximum entitlement at 90% cap		$ 133,291.11	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	6.96	PK	2.70
1-6	120.17	7-8	30.43
9-12	109.36	TOT PK,1-12	262.66

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 016 Oberon 16 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 127,684.58
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 13,380.00
      weighted units 6.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 13,380.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 113,261.70
      weighted units 50.79 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 111,678.40
   C. 2000-01 PK, 1-12 adjustment = $ 1,583.30
4. Net adjustment (2C + 3C). = $ 1,583.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 58.13 WPU (ENR) = $ 132,943.31
   B. KGTN = $2,287.00 X 4.67 WPU (ENR) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 17,476.21
   D. Tuition apportionment (census adj for open enr)
      (28 Census - 8 = 20 X 310.22) = $ 6,204.40
   E. Sp Ed 43.85 X 176.00 = $ 7,717.60
   F. Teacher comp. (8.20 FTE X $1,000 max) $ 8,200.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 183,221.81
6. Deducts:
   A. Less .032 mills X $ 906,326 tax value = $ 29,002.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 29,002.43
7. 2001-02 net entitlement (line 5G - line 6D) $ 154,219.38
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 155,802.68

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	1.00
PK	0	0	0.00	0.00
Gr 1-6	42	0	51.27	4.50
Gr 7-8	7	0	6.86	1.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	49	0	58.13	5.75

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	36.03	0.00	43.98
Gr 7-8	7.22	0.00	7.08
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	43.25	0.00	51.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.35	0.00	6.00
PK, 1-12	42.22	0.00	49.60

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	0.60	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	0.60	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 116,204.47	$ .00	$ 116,204.47
B. Transportation	3130	$ 17,476.21	$ .00	$ 17,476.21
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 1,669.51	$ .00	$ 1,669.51
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	$ 6,204.40	$ .00	$ 6,204.40
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 7,717.60	$ .00	$ 7,717.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,200.00	$ .00	$ 8,200.00
L. Total (lines 14A through 14K)		$ 157,472.19	$ .00	$ 157,472.19

Medicaid Match: Line 14I includes $ 9.70 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	22,663.0 MILES X .670 =	$ 15,184.21	$ 0.00	$ 0.00
C. Pupil Day	5,730.0 X .400 =	$ 2,292.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 17,476.21	$ 0.00	$ 0.00
I. Total			$ 17,476.21	
J. Maximum entitlement at 90% cap			$ 28,558.61	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	43.73	7-8	7.06
9-12	0.00	TOT PK,1-12	50.79

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 029 Warwick 29 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 717,347.91
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 23,058.20
      weighted units 10.34 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 23,058.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 514,371.80
      weighted units 230.66 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 546,372.30
   C. 2000-01 PK, 1-12 adjustment = $ 32,000.50-
4. Net adjustment (2C + 3C). = $ 32,000.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 231.00 WPU (ADM) = $ 528,297.00
   B. KGTN = $2,287.00 X 10.06 WPU (ADM) = $ 23,007.22
   C. Transportation (lesser of line 15I and 15J) = $ 71,704.00
   D. Tuition apportionment (census adj for open enr)
      (313 Census - 19 = 294 X 310.22) = $ 91,204.68
   E. Sp Ed 214.24 X 176.00 = $ 37,706.24
   F. Teacher comp. (25.09 FTE X $1,000 max) $ 25,090.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 777,009.14
6. Deducts:
   A. Less .032 mills X $ 1,054,653 tax value = $ 33,748.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 33,748.90
7. 2001-02 net entitlement (line 5G - line 6D) $ 743,260.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 711,259.74

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	9.33	1.00
PK	0	0	0.00	0.00
Gr 1-6	112	0	120.85	7.55
Gr 7-8	37	0	36.29	3.17
Gr 9-12	47	0	69.15	3.92
Alt 9-12	0	0	0.00	0.00
Total	196	0	226.29	14.64

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.25	0.00	10.06
PK	0.00	0.00	0.00
Gr 1-6	117.31	0.00	120.85
Gr 7-8	40.28	0.00	39.50
Gr 9-12	48.02	0.00	70.65
ALT 9-12	0.00	0.00	0.00
Total	205.61	0.00	231.00

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.83	0.00	10.34
PK, 1-12	211.58	0.00	230.66

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	$ 485,554.82	$ .00	$ 485,554.82
B. Transportation	3130	$ 71,704.00	$ .00	$ 71,704.00
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	$ 91,204.68	$ .00	$ 91,204.68
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 25,090.00	$ .00	$ 25,090.00
L. Total (lines 14A through 14K)		$ 673,553.50	$ .00	$ 673,553.50

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	87,420.0 MILES	X .670 =	$ 51,811.77	$ 0.00	$ 6,759.63
C. Pupil Day	32,831.5	X .400 =	$ 13,132.60	$ 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. InCity LG	0.0 MILES	X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES	X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal			$ 64,944.37	$ 0.00	$ 6,759.63
I. Total				$ 71,704.00	
J. Maximum entitlement at 90% cap				$ 142,417.15	

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. 2000-01 WPU - ADM based on old factors

KGTN	10.00	PK	0.00
1-6	120.17	7-8	39.41
9-12	70.97	TOT PK,1-12	230.55

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 030 Ft Totten 30 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 662,874.38
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 483,062.60
      weighted units 216.62 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 483,062.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 225.27 WPU (ENR) = $ 515,192.49
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 58,865.76
   D. Tuition apportionment (census adj for open enr)
      (458 Census - 2 = 456 X 310.22) = $ 141,460.32
   E. Sp Ed 178.12 X 176.00 = $ 31,349.12
   F. Teacher comp. (23.50 FTE X $1,000 max) $ 23,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 770,367.69
6. Deducts:
   A. Less .032 mills X $ 92,159 tax value = $ 2,949.09
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,949.09
7. 2001-02 net entitlement (line 5G - line 6D) $ 767,418.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 767,418.60

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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	150	0	175.25	15.00
Alt 9-12	34	0	50.02	0.00
Total	184	0	225.27	15.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	4.74	0.00	5.59
Gr 1-6	0.00	0.00	0.00
* Gr 7-8	1.00	0.00	0.00
Gr 9-12	125.52	0.00	147.64
ALT 9-12	37.86	0.00	55.70
Total	168.12	0.00	208.93

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	174.21	0.00	216.62

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	3.00	0.00
Gr 7-8	0.00	0.00	1.89	0.00
Gr 9-12	0.00	7.95	4.11	0.00
ALT 9-12		0.00		
Total		7.95	9.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 512,243.40	$ .00	$ 512,243.40
B. Transportation	3130	$ 58,865.76	$ .00	$ 58,865.76
C. Summer School & Extended Year Special Ed	3110	$ 11,220.00	$ .00	$ 11,220.00
D. Special education students served out-of-district	3110	$ 23,647.58	$ .00	$ 23,647.58
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	$ 141,460.32	$ .00	$ 141,460.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 31,349.12	$ .00	$ 31,349.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,500.00	$ .00	$ 23,500.00
L. Total (lines 14A through 14K)		$ 802,286.18	$ .00	$ 802,286.18

Medicaid Match: Line 14I includes $ 4,620.69 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	76,368.0 MILES X .670 =	$ 51,166.56	$ 0.00	$ 0.00
C. Pupil Day	19,248.0 X .400 =	$ 7,699.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 58,865.76	$ 0.00	$ 0.00
I. Total			$ 58,865.76	
J. Maximum entitlement at 90% cap			$ 86,691.76	

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

KGTN	1-6	7-8	9-12	7

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	5.76
1-6	0.00	7-8	0.98
9-12	205.17	TOT PK,1-12	211.91

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 736 Ft Totten Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 30,072.87
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 178.12 X 176.00 = $ 31,349.12
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 31,349.12
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. 2001-02 net entitlement (line 5G - line 6D) $ 31,349.12
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 31,349.12

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,287,867.67
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 81,885.60
      weighted units 36.72 X $2,230.00
   B. 2000-01 payments based on wpu = $ 81,885.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,643,531.20
      weighted units 1,185.44 X $2,230.00
   B. 2000-01 payments based on wpu = $ 2,688,755.60
   C. 2000-01 PK, 1-12 adjustment = $ 45,224.40-
4. Net adjustment (2C + 3C). = $ 45,224.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,186.70 WPU ( ) = $ 2,713,982.90
   B. KGTN = $2,287.00 X 32.23 WPU ( ) = $ 73,710.01
   C. Transportation (lesser of line 15I and 15J) = $ 381,635.07
   D. Tuition apportionment (census adj for open enr)
      (1,275 Census - 19 = 1,256 X 310.22) = $ 389,636.32
   E. Sp Ed 1,002.69 X 176.00 = $ 176,473.44
   F. Teacher comp. (111.36 FTE X $1,000 max) $ 111,360.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,846,797.74
6. Deducts:
   A. Less .032 mills X $ 11,097,255 tax value = $ 355,112.17
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 355,112.17
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,491,685.57
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,446,461.17

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	50	0	29.16	3.70
PK	2	0	2.36	0.00
Gr 1-6	382	0	450.43	31.76
Gr 7-8	138	0	135.33	9.15
Gr 9-12	379	0	512.16	36.38
Alt 9-12	34	0	50.02	0.00
Total	935	0	1,150.30	77.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.07	0.00	26.87
PK	7.96	0.00	9.39
Gr 1-6	413.30	0.00	474.92
Gr 7-8	130.66	0.00	127.15
Gr 9-12	375.85	0.00	494.25
ALT 9-12	37.86	0.00	55.70
Total	964.63	0.00	1,161.41

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	63.25	0.00	36.68
PK, 1-12	978.66	0.00	1,164.61

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.63	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.60	1.00
Gr 7-8	0.00	0.00	1.89	0.00
Gr 9-12	0.18	11.54	6.11	1.31
ALT 9-12		0.00		
Total	0.18	11.54	13.23	2.31

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,387,356.34	$ .00	$ 2,387,356.34
B. Transportation	3130	$ 381,635.07	$ .00	$ 381,635.07
C. Summer School & Extended Year Special Ed	3110	$ 18,150.62	$ .00	$ 18,150.62
D. Special education students served out-of-district	3110	$ 36,431.91	$ .00	$ 36,431.91
E. Home-based instruction supervised by district	3110	$ 3,590.59	$ .00	$ 3,590.59
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 389,636.32	$ .00	$ 389,636.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 69,934.52	$ .00	$ 69,934.52
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 111,360.00	$ .00	$ 111,360.00
L. Total (lines 14A through 14K)		$ 3,398,095.37	$ .00	$ 3,398,095.37

Medicaid Match: Line 14I includes $ 4,630.39 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 27,068.2 MILES X .250 =	$ 0.00	$ 6,767.05	$ 0.00
B. Large Bus 477,222.2 MILES X .670 =	$ 307,415.56	$ 0.00	$ 12,323.31
C. Pupil Day 118,142.5 X .400 =	$ 47,055.00	$ 0.00	$ 202.00
D. Family 3,783.5 MILES X .400 =	$ 1,513.40	$ 0.00	$ 0.00
E. In-City 19,220.0 RIDES X .200 =	$ 3,844.00	$ 0.00	$ 0.00
F. InCity LG 7,185.0 MILES X .350 =	$ 2,514.75	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 362,342.71	$ 6,767.05	$ 12,525.31
I. Total		$ 381,635.07	
J. Maximum entitlement at 90% cap		$ 597,958.73	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
KGTN 1-6 7-8 9-12 9
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
KGTN 26.72 PK 9.67
1-6 472.25 7-8 127.84
9-12 554.51 TOT PK,1-12 1,164.27
20. Open enrollment ADM
KGTN 1-6 7-8 9-12 .79

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Billings Co 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 217,648.00
      weighted units 97.60 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 217,648.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 82.42 WPU (ADM) = $ 188,494.54
   B. KGTN = $2,287.00 X 3.50 WPU (ADM) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 147,792.20
   D. Tuition apportionment (census adj for open enr)
      (167 Census - 14 = 153 X 310.22) = $ 47,463.66
   E. Sp Ed 81.72 X 176.00 = $ 14,382.72
   F. Teacher comp. (13.13 FTE X $1,000 max) $ 13,130.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 419,267.62
6. Deducts:
   A. Less .032 mills X $ 4,531,317 tax value = $ 145,002.14
   B. Less excess fund balance deduct = $ 2,811,501.72
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,956,503.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.43
PK	0	0	0.00	0.00
Gr 1-6	52	0	63.48	6.57
Gr 7-8	17	0	16.67	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	69	0	80.15	8.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	0.00	0.00
Gr 1-6	54.40	0.00	66.41
Gr 7-8	16.32	0.00	16.01
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	70.72	0.00	82.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK, 1-12	84.23	0.00	97.60

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	0.73
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	7.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	8.00	0.73

	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	$ 25,797.36	$ .00	$ 25,797.36
E. Home-based instruction supervised by district	3110	$ 1,017.72	$ .00	$ 1,017.72
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 26,815.08	$ .00	$ 26,815.08

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	179,158.8 MILES X .670 =	$ 120,036.40	$ 0.00	$ 0.00
C. Pupil Day	22,455.5 X .400 =	$ 8,982.20	$ 0.00	$ 0.00
D. Family	46,934.0 MILES X .400 =	$ 18,773.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 147,792.20	$ 0.00	$ 0.00
I. Total			$ 147,792.20	
J. Maximum entitlement at 90% cap			$ 268,505.46	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	0.00
1-6	66.03	7-8	15.97
9-12	0.00	TOT PK,1-12	82.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 217,648.00
      weighted units 97.60 X $2,230.00
   B. 2000-01 payments based on wpu = $ 217,648.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 82.42 WPU ( ) = $ 188,494.54
   B. KGTN = $2,287.00 X 3.50 WPU ( ) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 147,792.20
   D. Tuition apportionment (census adj for open enr)
      (167 Census - 14 = 153 X 310.22) = $ 47,463.66
   E. Sp Ed 81.72 X 176.00 = $ 14,382.72
   F. Teacher comp. (13.13 FTE X $1,000 max) $ 13,130.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 419,267.62
6. Deducts:
   A. Less .032 mills X $ 4,531,317 tax value = $ 145,002.14
   B. Less excess fund balance deduct = $ 2,811,501.72
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,956,503.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.43
PK	0	0	0.00	0.00
Gr 1-6	52	0	63.48	6.57
Gr 7-8	17	0	16.67	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	69	0	80.15	8.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	0.00	0.00
Gr 1-6	54.40	0.00	66.41
Gr 7-8	16.32	0.00	16.01
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	70.72	0.00	82.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK, 1-12	84.23	0.00	97.60

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	0.73
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	7.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	8.00	0.73

	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	$ 25,797.36	$ .00	$ 25,797.36
E. Home-based instruction supervised by district	3110	$ 1,017.72	$ .00	$ 1,017.72
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 26,815.08	$ .00	$ 26,815.08

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	179,158.8 MILES X .670 =	$ 120,036.40	$ 0.00	$ 0.00
C. Pupil Day	22,455.5 X .400 =	$ 8,982.20	$ 0.00	$ 0.00
D. Family	46,934.0 MILES X .400 =	$ 18,773.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 147,792.20	$ 0.00	$ 0.00
I. Total			$ 147,792.20	
J. Maximum entitlement at 90% cap			$ 268,505.46	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	0.00
1-6	66.03	7-8	15.97
9-12	0.00	TOT PK,1-12	82.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Bottineau 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,034,880.09
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 64,692.30
      weighted units 29.01 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 64,692.30
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,675,421.30
      weighted units 751.31 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,688,065.40
   C. 2000-01 PK, 1-12 adjustment = $ 12,644.10-
4. Net adjustment (2C + 3C). = $ 12,644.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 747.43 WPU (ADM) = $ 1,709,372.41
   B. KGTN = $2,287.00 X 23.72 WPU (ADM) = $ 54,247.64
   C. Transportation (lesser of line 15I and 15J) = $ 201,286.94
   D. Tuition apportionment (census adj for open enr)
      (705 Census + 27 = 732 X 310.22) = $ 227,081.04
   E. Sp Ed 779.77 X 176.00 = $ 137,239.52
   F. Teacher comp. (63.21 FTE X $1,000 max) $ 63,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,392,437.55
6. Deducts:
   A. Less .032 mills X $ 7,584,609 tax value = $ 242,707.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 242,707.49
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,149,730.06
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,137,085.96

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	19.83	1.00
PK	4	0	4.72	1.00
Gr 1-6	342	0	324.56	20.00
Gr 7-8	148	0	145.14	5.50
Gr 9-12	257	0	266.30	16.00
Alt 9-12	0	0	0.00	0.00
Total	751	0	740.72	42.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.67	0.00	23.72
PK	7.72	0.00	9.11
Gr 1-6	359.36	0.00	341.03
Gr 7-8	150.04	0.00	147.14
Gr 9-12	241.41	0.00	250.15
ALT 9-12	0.00	0.00	0.00
Total	758.53	0.00	747.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	50.03	0.00	29.01
PK, 1-12	749.36	0.00	741.71

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	0.42	0.00
Gr 9-12	0.00	21.23	0.48	0.00
ALT 9-12		0.00		
Total	0.00	21.23	0.90	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,508,268.46	$ .00	$ 1,508,268.46
B. Transportation	3130	$ 201,286.94	$ .00	$ 201,286.94
C. Summer School & Extended Year Special Ed	3110	$ 26,400.00	$ .00	$ 26,400.00
D. Special education students served out-of-district	3110	$ 2,081.17	$ .00	$ 2,081.17
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	$ 227,081.04	$ .00	$ 227,081.04
H. Supplemental payments	3150	$ 18,992.26	$ .00	$ 18,992.26
I. Special education payment (100.00% X line 5E)	3200	$ 137,239.52	$ .00	$ 137,239.52
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 63,210.00	$ .00	$ 63,210.00
L. Total (lines 14A through 14K)		$ 2,184,559.39	$ .00	$ 2,184,559.39

Medicaid Match: Line 14I includes $ 190.56 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	20,570.0 MILES X .250 =	$ 0.00	$ 5,142.50	$ 0.00
B. Large Bus	240,932.0 MILES X .670 =	$ 157,637.60	$ 3,786.84	$ 0.00
C. Pupil Day	71,837.0 X .400 =	$ 28,214.40	$ 520.40	$ 0.00
D. Family	976.0 MILES X .400 =	$ 390.40	$ 0.00	$ 0.00
E. In-City	23,130.0 RIDES X .200 =	$ 4,626.00	$ 0.00	$ 0.00
F. InCity LG	2,768.0 MILES X .350 =	$ 968.80	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 191,837.20	$ 9,449.74	$ 0.00
I. Total			$ 201,286.94	
J. Maximum entitlement at 90% cap			$ 269,981.01	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	23.58	PK	9.38
1-6	342.07	7-8	146.81
9-12	253.05	TOT PK,1-12	751.31

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 013 Willow City 13 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 275,734.19
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 6,467.00
      weighted units 2.90 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 6,467.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 257,319.70
      weighted units 115.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 257,319.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 106.44 WPU (ADM) = $ 243,428.28
   B. KGTN = $2,287.00 X 1.17 WPU (ADM) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 33,925.18
   D. Tuition apportionment (census adj for open enr)
      (84 Census - 9 = 75 X 310.22) = $ 23,266.50
   E. Sp Ed 85.89 X 176.00 = $ 15,116.64
   F. Teacher comp. (12.24 FTE X $1,000 max) $ 12,240.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 330,652.39
6. Deducts:
   A. Less .032 mills X $ 1,783,064 tax value = $ 57,058.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 57,058.05
7. 2001-02 net entitlement (line 5G - line 6D) $ 273,594.34
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 273,594.34

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	32	0	39.06	3.14
Gr 7-8	15	0	14.71	1.43
Gr 9-12	24	0	35.31	4.27
Alt 9-12	0	0	0.00	0.00
Total	71	0	89.08	8.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	36.43	0.00	44.47
Gr 7-8	16.00	0.00	15.69
Gr 9-12	31.46	0.00	46.28
ALT 9-12	0.00	0.00	0.00
Total	83.89	0.00	106.44

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK, 1-12	91.71	0.00	115.39

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	$ 189,046.02	$ .00	$ 189,046.02
B. Transportation	3130	$ 33,925.18	$ .00	$ 33,925.18
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,790.14	$ .00	$ 2,790.14
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	$ 23,266.50	$ .00	$ 23,266.50
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 15,116.64	$ .00	$ 15,116.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,240.00	$ .00	$ 12,240.00
L. Total (lines 14A through 14K)		$ 276,384.48	$ .00	$ 276,384.48

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	44,634.0 MILES X .670 =	$ 29,904.78	$ 0.00	$ 0.00
C. Pupil Day	8,693.5 X .400 =	$ 3,477.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	2,109.5 RIDES X .200 =	$ 421.90	$ 0.00	$ 0.00
F. InCity LG	346.0 MILES X .350 =	$ 121.10	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 33,925.18	$ 0.00	$ 0.00
I. Total			$ 33,925.18	
J. Maximum entitlement at 90% cap			$ 54,813.41	

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. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	44.22	7-8	15.66
9-12	46.49	TOT PK,1-12	106.37

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 017 Westhope 17 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 494,611.89
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 11,640.60
      weighted units 5.22 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 11,640.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 464,665.10
      weighted units 208.37 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 460,004.40
   C. 2000-01 PK, 1-12 adjustment = $ 4,660.70
4. Net adjustment (2C + 3C). = $ 4,660.70
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 208.24 WPU (ADM) = $ 476,244.88
   B. KGTN = $2,287.00 X 5.25 WPU (ADM) = $ 12,006.75
   C. Transportation (lesser of line 15I and 15J) = $ 61,515.90
   D. Tuition apportionment (census adj for open enr)
      (154 Census + 10 = 164 X 310.22) = $ 50,876.08
   E. Sp Ed 168.62 X 176.00 = $ 29,677.12
   F. Teacher comp. (17.25 FTE X $1,000 max) $ 17,250.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 647,570.73
6. Deducts:
   A. Less .032 mills X $ 3,334,477 tax value = $ 106,703.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 106,703.26
7. 2001-02 net entitlement (line 5G - line 6D) $ 540,867.47
8. Adjustments for over/under payment $ 937.53
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 546,465.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	4	0	4.72	0.20
Gr 1-6	61	0	74.46	4.70
Gr 7-8	22	0	21.58	1.30
Gr 9-12	71	0	104.46	5.30
Alt 9-12	0	0	0.00	0.00
Total	158	0	205.22	11.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	5.00	0.00	5.90
Gr 1-6	61.62	0.00	75.22
Gr 7-8	28.92	0.00	28.36
Gr 9-12	67.13	0.00	98.76
ALT 9-12	0.00	0.00	0.00
Total	162.67	0.00	208.24

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.79	0.00	5.10
PK, 1-12	159.69	0.00	206.28

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	2.50	0.00	3.00
Gr 7-8	0.00	0.63	0.00	0.00
Gr 9-12	0.00	20.90	1.45	0.00
ALT 9-12		0.00		
Total		24.03	1.45	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 387,101.07	$ .00	$ 387,101.07
B. Transportation	3130	$ 61,515.90	$ .00	$ 61,515.90
C. Summer School & Extended Year Special Ed	3110	$ 43,762.90	$ .00	$ 43,762.90
D. Special education students served out-of-district	3110	$ 4,871.31	$ .00	$ 4,871.31
E. Home-based instruction supervised by district	3110	$ 4,185.21	$ .00	$ 4,185.21
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,876.08	$ .00	$ 50,876.08
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 29,722.65	$ .00	$ 29,722.65
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,250.00	$ .00	$ 17,250.00
L. Total (lines 14A through 14K)		$ 599,285.12	$ .00	$ 599,285.12

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	81,550.0 MILES X .670 =	$ 54,638.50	$ 0.00	$ 0.00
C. Pupil Day	17,193.5 X .400 =	$ 6,877.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 61,515.90	$ 0.00	$ 0.00
I. Total			$ 61,515.90	
J. Maximum entitlement at 90% cap			$ 92,625.81	

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. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	6.07
1-6	74.79	7-8	28.30
9-12	99.21	TOT PK,1-12	208.37

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 035 Lansford 35 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 120,134.95
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,225.20
      weighted units 3.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 7,225.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 109,292.30
      weighted units 49.01 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 109,292.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 42.63 WPU (ADM) = $ 97,494.81
   B. KGTN = $2,287.00 X 3.50 WPU (ENR) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 28,956.39
   D. Tuition apportionment (census adj for open enr)
      (94 Census - 4 = 90 X 310.22) = $ 27,919.80
   E. Sp Ed 37.42 X 176.00 = $ 6,585.92
   F. Teacher comp. (5.15 FTE X $1,000 max) $ 5,150.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 174,111.42
6. Deducts:
   A. Less .032 mills X $ 1,638,097 tax value = $ 52,419.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 52,419.10
7. 2001-02 net entitlement (line 5G - line 6D) $ 121,692.32
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 121,692.32

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	29	0	35.40	4.15
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	29	0	35.40	4.15

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
Gr 1-6	34.92	0.00	42.63
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	34.92	0.00	42.63

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.58	0.00	3.24
PK, 1-12	40.38	0.00	49.01

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	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	$ 53,080.21	$ .00	$ 53,080.21
B. Transportation	3130	$ 28,956.39	$ .00	$ 28,956.39
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 5,580.28	$ .00	$ 5,580.28
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	$ 27,919.80	$ .00	$ 27,919.80
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 6,585.92	$ .00	$ 6,585.92
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,150.00	$ .00	$ 5,150.00
L. Total (lines 14A through 14K)		$ 127,272.60	$ .00	$ 127,272.60

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	9,588.0 MILES X .250 =	$ 0.00	$ 2,397.00	$ 0.00
B. Large Bus	39,150.0 MILES X .670 =	$ 26,230.50	$ 0.00	$ 0.00
C. Pupil Day	9,782.5 X .400 =	$ 3,913.00	$ 0.00	$ 0.00
D. Family	4,478.0 MILES X .400 =	$ 1,791.20	$ 0.00	$ 0.00
E. In-City	1,620.0 RIDES X .200 =	$ 324.00	$ 0.00	$ 0.00
F. InCity LG	6,305.0 MILES X .350 =	$ 2,206.75	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 34,465.45	$ 2,397.00	$ 0.00
I. Total			$ 36,862.45	
J. Maximum entitlement at 90% cap			$ 28,956.39	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8	9-12
KGTN			

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	42.39	7-8	0.00
9-12	0.00	TOT PK,1-12	42.39

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 054 Newburg-United 54 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 225,003.33
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 238,810.70
      weighted units 107.09 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 238,810.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 100.06 WPU (ADM) = $ 228,837.22
   B. KGTN = $2,287.00 X 3.50 WPU (ADM) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 57,720.20
   D. Tuition apportionment (census adj for open enr)
      (113 Census - 18 = 95 X 310.22) = $ 29,470.90
   E. Sp Ed 83.05 X 176.00 = $ 14,616.80
   F. Teacher comp. (13.86 FTE X $1,000 max) $ 13,860.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 352,509.62
6. Deducts:
   A. Less .032 mills X $ 4,067,757 tax value = $ 130,168.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 130,168.22
7. 2001-02 net entitlement (line 5G - line 6D) $ 222,341.40
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 222,341.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.50
PK	0	0	0.00	0.00
Gr 1-6	35	0	42.72	4.60
Gr 7-8	16	0	15.69	1.90
Gr 9-12	27	0	39.72	4.40
Alt 9-12	0	0	0.00	0.00
Total	78	0	98.13	10.90

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	0.00	0.00
Gr 1-6	33.50	0.00	40.89
Gr 7-8	13.00	0.00	12.75
Gr 9-12	31.55	0.00	46.42
ALT 9-12	0.00	0.00	0.00
Total	78.05	0.00	100.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.67	0.00	2.13
PK, 1-12	84.32	0.00	107.09

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	1.25	0.00	1.62
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	5.00	2.00	0.00
ALT 9-12		0.00		
Total	0.00	6.25	2.00	1.62

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 106,673.50	$ .00	$ 106,673.50
B. Transportation	3130	$ 57,720.20	$ .00	$ 57,720.20
C. Summer School & Extended Year Special Ed	3110	$ 11,693.10	$ .00	$ 11,693.10
D. Special education students served out-of-district	3110	$ 6,723.78	$ .00	$ 6,723.78
E. Home-based instruction supervised by district	3110	$ 2,264.13	$ .00	$ 2,264.13
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 29,470.90	$ .00	$ 29,470.90
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 14,616.80	$ .00	$ 14,616.80
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,860.00	$ .00	$ 13,860.00
L. Total (lines 14A through 14K)		$ 243,022.41	$ .00	$ 243,022.41

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	79,580.0 MILES X .670 =	$ 53,318.60	$ 0.00	$ 0.00
C. Pupil Day	11,004.0 X .400 =	$ 4,401.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 57,720.20	$ 0.00	$ 0.00
I. Total			$ 57,720.20	
J. Maximum entitlement at 90% cap			$ 74,154.18	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	0.00
1-6	40.66	7-8	12.72
9-12	46.63	TOT PK,1-12	100.01

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 726 Peace Garden Student Support Ser — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 522,716.73
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 3,493.40 X 176.00 = $ 614,838.40
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 614,838.40
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. 2001-02 net entitlement (line 5G - line 6D) $ 614,838.40
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 614,838.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.40
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	0.40

11. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,673,081.18
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 97,785.50
      weighted units 43.85 X $2,230.00
   B. 2000-01 payments based on wpu = $ 97,785.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,745,509.10
      weighted units 1,231.17 X $2,230.00
   B. 2000-01 payments based on wpu = $ 2,753,492.50
   C. 2000-01 PK, 1-12 adjustment = $ 7,983.40-
4. Net adjustment (2C + 3C). = $ 7,983.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,204.80 WPU ( ) = $ 2,755,377.60
   B. KGTN = $2,287.00 X 37.14 WPU ( ) = $ 84,939.18
   C. Transportation (lesser of line 15I and 15J) = $ 383,404.61
   D. Tuition apportionment (census adj for open enr)
      (1,150 Census + 6 = 1,156 X 310.22) = $ 358,614.32
   E. Sp Ed 1,154.75 X 176.00 = $ 203,236.00
   F. Teacher comp. (111.71 FTE X $1,000 max) $ 111,710.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,897,281.71
6. Deducts:
   A. Less .032 mills X $ 18,408,004 tax value = $ 589,056.12
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 589,056.12
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,308,225.59
8. Adjustments for over/under payment $ 937.53
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,301,179.72

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	53	0	30.92	2.50
PK	8	0	9.44	1.60
Gr 1-6	499	0	516.20	36.59
Gr 7-8	201	0	197.12	10.13
Gr 9-12	379	0	445.79	29.97
Alt 9-12	0	0	0.00	0.00
Total	1,087	0	1,168.55	78.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.67	0.00	34.22
PK	12.72	0.00	15.01
Gr 1-6	525.83	0.00	544.24
Gr 7-8	207.96	0.00	203.94
Gr 9-12	371.55	0.00	441.61
ALT 9-12	0.00	0.00	0.00
Total	1,118.06	0.00	1,204.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	73.07	0.00	42.38
PK, 1-12	1,125.46	0.00	1,219.48

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	3.75	3.00	4.62
Gr 7-8	0.00	0.63	0.42	0.00
Gr 9-12	0.00	47.13	3.93	0.00
ALT 9-12		0.00		
Total	0.00	51.51	7.35	4.62

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,244,169.26	$ .00	$ 2,244,169.26
B. Transportation	3130	$ 383,404.61	$ .00	$ 383,404.61
C. Summer School & Extended Year Special Ed	3110	$ 81,856.00	$ .00	$ 81,856.00
D. Special education students served out-of-district	3110	$ 22,046.68	$ .00	$ 22,046.68
E. Home-based instruction supervised by district	3110	$ 6,449.34	$ .00	$ 6,449.34
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 358,614.32	$ .00	$ 358,614.32
H. Supplemental payments	3150	$ 18,992.26	$ .00	$ 18,992.26
I. Special education payment (0.00% X line 5E)	3200	$ 203,281.53	$ .00	$ 203,281.53
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 111,710.00	$ .00	$ 111,710.00
L. Total (lines 14A through 14K)		$ 3,430,524.00	$ .00	$ 3,430,524.00

Medicaid Match: Line 14I includes $ 190.56 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	30,158.0 MILES X .250 =	$ 0.00	$ 7,539.50	$ 0.00
B. Large Bus	485,846.0 MILES X .670 =	$ 321,729.98	$ 3,786.84	$ 0.00
C. Pupil Day	118,510.5 X .400 =	$ 46,883.80	$ 520.40	$ 0.00
D. Family	5,454.0 MILES X .400 =	$ 2,181.60	$ 0.00	$ 0.00
E. In-City	26,859.5 RIDES X .200 =	$ 5,371.90	$ 0.00	$ 0.00
F. InCity LG	9,419.0 MILES X .350 =	$ 3,296.65	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 379,463.93	$ 11,846.74	$ 0.00
I. Total			$ 391,310.67	
J. Maximum entitlement at 90% cap			$ 520,530.80	

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 days

19. 2000-01 WPU - ADM based on old factors
KGTN 34.02 PK 15.45
1-6 544.13 7-8 203.49
9-12 445.38 TOT PK,1-12 1,208.45

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

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Bowman 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,118,543.26
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 30,216.50
      weighted units 13.55 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 30,216.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 982,292.70
      weighted units 440.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 982,292.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 433.79 WPU (ADM) = $ 992,077.73
   B. KGTN = $2,287.00 X 13.41 WPU (ENR) = $ 30,668.67
   C. Transportation (lesser of line 15I and 15J) = $ 62,879.20
   D. Tuition apportionment (census adj for open enr)
      (384 Census + 8 = 392 X 310.22) = $ 121,606.24
   E. Sp Ed 437.39 X 176.00 = $ 76,980.64
   F. Teacher comp. (34.99 FTE X $1,000 max) $ 34,990.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,319,202.48
6. Deducts:
   A. Less .032 mills X $ 4,351,932 tax value = $ 139,261.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 139,261.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,179,940.66
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,179,940.66

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	23	0	13.41	1.00
PK	2	0	2.36	0.00
Gr 1-6	176	0	167.02	10.93
Gr 7-8	63	0	61.78	3.29
Gr 9-12	159	0	175.25	9.13
Alt 9-12	0	0	0.00	0.00
Total	400	0	406.41	23.35

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.99	0.00	10.49
PK	1.00	0.00	1.18
Gr 1-6	194.72	0.00	184.79
Gr 7-8	74.00	0.00	72.57
Gr 9-12	157.32	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	427.04	0.00	433.79

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.37	0.00	13.55
PK, 1-12	435.14	0.00	440.49

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	3.19	0.00	0.00
Gr 7-8	0.00	0.13	0.00	0.00
Gr 9-12	0.00	3.41	1.35	0.58
ALT 9-12		0.00		
Total	0.00	6.73	1.35	0.58

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 883,484.58	$ .00	$ 883,484.58
B. Transportation	3130	$ 62,879.20	$ .00	$ 62,879.20
C. Summer School & Extended Year Special Ed	3110	$ 10,721.20	$ .00	$ 10,721.20
D. Special education students served out-of-district	3110	$ 3,636.33	$ .00	$ 3,636.33
E. Home-based instruction supervised by district	3110	$ 777.58	$ .00	$ 777.58
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 121,606.24	$ .00	$ 121,606.24
H. Supplemental payments	3150	$ 2,866.43	$ .00	$ 2,866.43
I. Special education payment (100.00% X line 5E)	3200	$ 76,980.64	$ .00	$ 76,980.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 34,990.00	$ .00	$ 34,990.00
L. Total (lines 14A through 14K)		$ 1,197,942.20	$ .00	$ 1,197,942.20

Medicaid Match: Line 14I includes $ 166.18 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	87,720.0 MILES X .670 =	$ 58,772.40	$ 0.00	$ 0.00
C. Pupil Day	10,267.0 X .400 =	$ 4,106.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 62,879.20	$ 0.00	$ 0.00
I. Total			$ 62,879.20	
J. Maximum entitlement at 90% cap			$ 91,103.57	

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 180 half days

19. 2000-01 WPU - ADM based on old factors
KGTN 10.43 PK 1.21
1-6 185.35 7-8 72.41
9-12 177.13 TOT PK,1-12 436.10

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

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 017 Rhame 17 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 363,210.83
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 5,173.60
      weighted units 2.32 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 5,173.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 319,670.50
      weighted units 143.35 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 319,670.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 116.71 WPU (ADM) = $ 266,915.77
   B. KGTN = $2,287.00 X 2.33 WPU (ENR) = $ 5,328.71
   C. Transportation (lesser of line 15I and 15J) = $ 62,495.78
   D. Tuition apportionment (census adj for open enr)
      (72 Census + 2 = 74 X 310.22) = $ 22,956.28
   E. Sp Ed 92.20 X 176.00 = $ 16,227.20
   F. Teacher comp. (13.62 FTE X $1,000 max) $ 13,620.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 387,543.74
6. Deducts:
   A. Less .032 mills X $ 2,085,437 tax value = $ 66,733.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 66,733.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 320,809.76
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 320,809.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.50
PK	0	0	0.00	0.00
Gr 1-6	41	0	50.05	2.89
Gr 7-8	10	0	9.81	1.24
Gr 9-12	35	0	51.49	4.24
Alt 9-12	0	0	0.00	0.00
Total	86	0	111.35	8.37

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	41.78	0.00	51.00
Gr 7-8	11.25	0.00	11.03
Gr 9-12	37.17	0.00	54.68
ALT 9-12	0.00	0.00	0.00
Total	90.20	0.00	116.71

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK, 1-12	108.82	0.00	143.35

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	1.04	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.04	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 205,510.50	$ .00	$ 205,510.50
B. Transportation	3130	$ 62,495.78	$ .00	$ 62,495.78
C. Summer School & Extended Year Special Ed	3110	$ 1,836.00	$ .00	$ 1,836.00
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	$ 22,956.28	$ .00	$ 22,956.28
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 16,227.20	$ .00	$ 16,227.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,620.00	$ .00	$ 13,620.00
L. Total (lines 14A through 14K)		$ 322,645.76	$ .00	$ 322,645.76

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	86,154.0 MILES X .670 =	$ 57,723.18	$ 0.00	$ 0.00
C. Pupil Day	8,360.0 X .400 =	$ 3,344.00	$ 0.00	$ 0.00
D. Family	3,571.5 MILES X .400 =	$ 1,428.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 62,495.78	$ 0.00	$ 0.00
I. Total			$ 62,495.78	
J. Maximum entitlement at 90% cap			$ 95,390.90	

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

	1-6	2	7-8	9-12
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8	9-12
KGTN			

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	50.71	7-8	11.01
9-12	54.93	TOT PK,1-12	116.65

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 033 Scranton 33 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 565,230.11
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 11,640.60
      weighted units 5.22 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 498,115.10
      weighted units 223.37 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 494,903.90
   C. 2000-01 PK, 1-12 adjustment = $ 3,211.20
4. Net adjustment (2C + 3C). = $ 4,504.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 223.45 WPU (ADM) = $ 511,030.15
   B. KGTN = $2,287.00 X 5.25 WPU (ADM) = $ 12,006.75
   C. Transportation (lesser of line 15I and 15J) = $ 103,172.49
   D. Tuition apportionment (census adj for open enr)
      (159 Census + 0 = 159 X 310.22) = $ 49,324.98
   E. Sp Ed 182.48 X 176.00 = $ 32,116.48
   F. Teacher comp. (18.98 FTE X $1,000 max) $ 18,980.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 726,630.85
6. Deducts:
   A. Less .032 mills X $ 3,335,620 tax value = $ 106,739.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 106,739.84
7. 2001-02 net entitlement (line 5G - line 6D) $ 619,891.01
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 624,395.61

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	1	0	1.18	0.00
Gr 1-6	70	0	85.45	6.00
Gr 7-8	28	0	27.46	2.42
Gr 9-12	67	0	98.57	7.90
Alt 9-12	0	0	0.00	0.00
Total	166	0	212.66	16.32

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	0.00	0.00	0.00
Gr 1-6	74.85	0.00	91.37
Gr 7-8	23.67	0.00	23.21
Gr 9-12	78.92	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	177.44	0.00	223.45

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK, 1-12	173.33	0.00	215.08

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	0.54	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.05	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.05	0.54	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 420,801.66	$ .00	$ 420,801.66
B. Transportation	3130	$ 103,172.49	$ .00	$ 103,172.49
C. Summer School & Extended Year Special Ed	3110	$ 1,848.00	$ .00	$ 1,848.00
D. Special education students served out-of-district	3110	$ 1,509.42	$ .00	$ 1,509.42
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	$ 49,324.98	$ .00	$ 49,324.98
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 32,116.48	$ .00	$ 32,116.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 18,980.00	$ .00	$ 18,980.00
L. Total (lines 14A through 14K)		$ 627,753.03	$ .00	$ 627,753.03

Medicaid Match: Line 14I includes $ 41.99 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	141,687.0 MILES X .670 =	$ 94,930.29	$ 0.00	$ 0.00
C. Pupil Day	20,605.5 X .400 =	$ 8,242.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 103,172.49	$ 0.00	$ 0.00
I. Total			$ 103,172.49	
J. Maximum entitlement at 90% cap			$ 124,240.49	

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

	1-6	7-8	9-12	PK
KGTN	2	3	9	

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	0.00
1-6	90.85	7-8	23.16
9-12	109.36	TOT PK,1-12	223.37

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,046,984.20
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 47,030.70
      weighted units 21.09 X $2,230.00
   B. 2000-01 payments based on wpu = $ 45,737.30
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,800,078.30
      weighted units 807.21 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,796,867.10
   C. 2000-01 PK, 1-12 adjustment = $ 3,211.20
4. Net adjustment (2C + 3C). = $ 4,504.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 773.95 WPU ( ) = $ 1,770,023.65
   B. KGTN = $2,287.00 X 20.99 WPU ( ) = $ 48,004.13
   C. Transportation (lesser of line 15I and 15J) = $ 228,547.47
   D. Tuition apportionment (census adj for open enr)
      (615 Census + 10 = 625 X 310.22) = $ 193,887.50
   E. Sp Ed 712.07 X 176.00 = $ 125,324.32
   F. Teacher comp. (67.59 FTE X $1,000 max) $ 67,590.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,433,377.07
6. Deducts:
   A. Less .032 mills X $ 9,772,989 tax value = $ 312,735.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 312,735.64
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,120,641.43
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,125,146.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	35	0	20.41	2.00
PK	3	0	3.54	0.00
Gr 1-6	287	0	302.52	19.82
Gr 7-8	101	0	99.05	6.95
Gr 9-12	261	0	325.31	21.27
Alt 9-12	0	0	0.00	0.00
Total	652	0	730.42	48.04

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.99	0.00	18.07
PK	1.00	0.00	1.18
Gr 1-6	311.35	0.00	327.16
Gr 7-8	108.92	0.00	106.81
Gr 9-12	273.41	0.00	338.80
ALT 9-12	0.00	0.00	0.00
Total	694.68	0.00	773.95

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.37	0.00	19.35
PK, 1-12	717.29	0.00	798.92

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	3.19	0.54	0.00
Gr 7-8	0.00	0.13	0.00	0.00
Gr 9-12	0.00	5.50	1.35	0.58
ALT 9-12		0.00		
Total	0.00	8.82	1.89	0.58

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,509,796.74	$ .00	$ 1,509,796.74
B. Transportation	3130	$ 228,547.47	$ .00	$ 228,547.47
C. Summer School & Extended Year Special Ed	3110	$ 14,405.20	$ .00	$ 14,405.20
D. Special education students served out-of-district	3110	$ 5,145.75	$ .00	$ 5,145.75
E. Home-based instruction supervised by district	3110	$ 777.58	$ .00	$ 777.58
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 193,887.50	$ .00	$ 193,887.50
H. Supplemental payments	3150	$ 2,866.43	$ .00	$ 2,866.43
I. Special education payment (0.00% X line 5E)	3200	$ 125,324.32	$ .00	$ 125,324.32
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 67,590.00	$ .00	$ 67,590.00
L. Total (lines 14A through 14K)		$ 2,148,340.99	$ .00	$ 2,148,340.99

Medicaid Match: Line 14I includes $ 208.17 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	315,561.0 MILES X .670 =	$ 211,425.87	$ 0.00	$ 0.00
C. Pupil Day	39,232.5 X .400 =	$ 15,693.00	$ 0.00	$ 0.00
D. Family	3,571.5 MILES X .400 =	$ 1,428.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 228,547.47	$ 0.00	$ 0.00
I. Total			$ 228,547.47	
J. Maximum entitlement at 90% cap			$ 310,734.96	

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

	1-6	5	7-8	3	9-12	11
KGTN						

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	17.97	PK	1.21
1-6	326.91	7-8	106.58
9-12	341.42	TOT PK,1-12	776.12

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 014 Bowbells 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 323,217.27
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 329,638.60
      weighted units 147.82 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 329,638.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 136.82 WPU (ADM) = $ 312,907.34
   B. KGTN = $2,287.00 X 4.08 WPU (ENR) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 25,582.00
   D. Tuition apportionment (census adj for open enr)
      (104 Census - 3 = 101 X 310.22) = $ 31,332.22
   E. Sp Ed 110.50 X 176.00 = $ 19,448.00
   F. Teacher comp. (13.84 FTE X $1,000 max) $ 13,840.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 412,440.52
6. Deducts:
   A. Less .032 mills X $ 2,770,081 tax value = $ 88,642.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 88,642.59
7. 2001-02 net entitlement (line 5G - line 6D) $ 323,797.93
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 323,797.93

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.50
PK	0	0	0.00	0.00
Gr 1-6	48	0	58.59	5.08
Gr 7-8	13	0	12.75	1.75
Gr 9-12	39	0	57.38	4.46
Alt 9-12	0	0	0.00	0.00
Total	100	0	128.72	11.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.08
PK	0.13	0.00	0.15
Gr 1-6	48.76	0.00	59.52
Gr 7-8	17.00	0.00	16.67
Gr 9-12	41.11	0.00	60.48
ALT 9-12	0.00	0.00	0.00
Total	107.00	0.00	136.82

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK, 1-12	115.17	0.00	147.82

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	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	$ 233,595.71	$ .00	$ 233,595.71
B. Transportation	3130	$ 25,582.00	$ .00	$ 25,582.00
C. Summer School & Extended Year Special Ed	3110	$ 1,236.00	$ .00	$ 1,236.00
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	$ 31,332.22	$ .00	$ 31,332.22
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 19,448.00	$ .00	$ 19,448.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,840.00	$ .00	$ 13,840.00
L. Total (lines 14A through 14K)		$ 325,033.93	$ .00	$ 325,033.93

Medicaid Match: Line 14I includes $ 2,132.83 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	34,600.0 MILES X .670 =	$ 23,182.00	$ 0.00	$ 0.00
C. Pupil Day	4,995.0 X .400 =	$ 1,998.00	$ 0.00	$ 0.00
D. Family	1,005.0 MILES X .400 =	$ 402.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 25,582.00	$ 0.00	$ 0.00
I. Total			$ 25,582.00	
J. Maximum entitlement at 90% cap			$ 47,695.76	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.06	PK	0.16	
1-6	59.18	7-8	16.63	
9-12	60.76	TOT PK,1-12	136.73	

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 027 Powers Lake 27 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 408,252.64
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,882.40
      weighted units 4.88 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 11,640.60
   C. 2000-01 kindergarten adjustment = $ 758.20-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 346,363.60
      weighted units 155.32 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 349,976.20
   C. 2000-01 PK, 1-12 adjustment = $ 3,612.60-
4. Net adjustment (2C + 3C). = $ 4,370.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 155.31 WPU (ADM) = $ 355,193.97
   B. KGTN = $2,287.00 X 4.90 WPU (ADM) = $ 11,206.30
   C. Transportation (lesser of line 15I and 15J) = $ 56,852.22
   D. Tuition apportionment (census adj for open enr)
      (128 Census - 5 = 123 X 310.22) = $ 38,157.06
   E. Sp Ed 122.22 X 176.00 = $ 21,510.72
   F. Teacher comp. (14.12 FTE X $1,000 max) $ 14,120.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 497,040.27
6. Deducts:
   A. Less .032 mills X $ 1,936,196 tax value = $ 61,958.27
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 61,958.27
7. 2001-02 net entitlement (line 5G - line 6D) $ 435,082.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 430,711.20

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	0	0	0.00	0.00
Gr 1-6	49	0	59.81	3.58
Gr 7-8	14	0	13.73	1.35
Gr 9-12	45	0	66.20	5.25
Alt 9-12	0	0	0.00	0.00
Total	108	0	139.74	10.18

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.41	0.00	4.90
PK	0.00	0.00	0.00
Gr 1-6	49.57	0.00	60.51
Gr 7-8	12.00	0.00	11.77
Gr 9-12	56.44	0.00	83.03
ALT 9-12	0.00	0.00	0.00
Total	118.01	0.00	155.31

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.50	0.00	4.35
PK, 1-12	117.65	0.00	152.61

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	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	$ 300,071.20	$ .00	$ 300,071.20
B. Transportation	3130	$ 56,852.22	$ .00	$ 56,852.22
C. Summer School & Extended Year Special Ed	3110	$ 1,236.00	$ .00	$ 1,236.00
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	$ 38,157.06	$ .00	$ 38,157.06
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 21,510.72	$ .00	$ 21,510.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,120.00	$ .00	$ 14,120.00
L. Total (lines 14A through 14K)		$ 431,947.20	$ .00	$ 431,947.20

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	76,466.0 MILES X .670 =	$ 51,232.22	$ 0.00	$ 0.00
C. Pupil Day	14,050.0 X .400 =	$ 5,620.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 56,852.22	$ 0.00	$ 0.00
I. Total			$ 56,852.22	
J. Maximum entitlement at 90% cap			$ 78,188.36	

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	9-12

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.88	PK	0.00	1-6	60.17
7-8	11.74	9-12	83.41	TOT PK,1-12	155.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 036 Burke Central 36 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 341,881.18
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 334,723.00
      weighted units 150.10 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 334,723.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 142.05 WPU (ADM) = $ 324,868.35
   B. KGTN = $2,287.00 X 1.87 WPU (ADM) = $ 4,276.69
   C. Transportation (lesser of line 15I and 15J) = $ 60,275.70
   D. Tuition apportionment (census adj for open enr)
      (101 Census - 4 = 97 X 310.22) = $ 30,091.34
   E. Sp Ed 112.39 X 176.00 = $ 19,780.64
   F. Teacher comp. (14.91 FTE X $1,000 max) $ 14,910.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 454,202.72
6. Deducts:
   A. Less .032 mills X $ 3,233,037 tax value = $ 103,457.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 103,457.18
7. 2001-02 net entitlement (line 5G - line 6D) $ 350,745.54
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 350,745.54

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	39	0	47.61	6.66
Gr 7-8	12	0	11.77	2.22
Gr 9-12	47	0	69.15	6.97
Alt 9-12	0	0	0.00	0.00
Total	98	0	128.53	15.85

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.21	0.00	1.87
PK	0.00	0.00	0.00
Gr 1-6	41.85	0.00	51.09
Gr 7-8	21.31	0.00	20.90
Gr 9-12	47.62	0.00	70.06
ALT 9-12	0.00	0.00	0.00
Total	110.78	0.00	142.05

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK, 1-12	118.60	0.00	150.10

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	$ 225,687.86	$ .00	$ 225,687.86
B. Transportation	3130	$ 60,275.70	$ .00	$ 60,275.70
C. Summer School & Extended Year Special Ed	3110	$ 1,392.00	$ .00	$ 1,392.00
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	$ 30,091.34	$ .00	$ 30,091.34
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 19,780.64	$ .00	$ 19,780.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,910.00	$ .00	$ 14,910.00
L. Total (lines 14A through 14K)		$ 352,137.54	$ .00	$ 352,137.54

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	81,310.0 MILES X .670 =	$ 54,477.70	$ 0.00	$ 0.00
C. Pupil Day	14,495.0 X .400 =	$ 5,798.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 60,275.70	$ 0.00	$ 0.00
I. Total			$ 60,275.70	
J. Maximum entitlement at 90% cap			$ 81,202.91	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.86	PK	0.00
1-6	50.80	7-8	20.85
9-12	70.38	TOT PK,1-12	142.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,073,351.09
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 31,576.80
      weighted units 14.16 X $2,230.00
   B. 2000-01 payments based on wpu = $ 32,335.00
   C. 2000-01 kindergarten adjustment = $ 758.20-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,010,725.20
      weighted units 453.24 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,014,337.80
   C. 2000-01 PK, 1-12 adjustment = $ 3,612.60-
4. Net adjustment (2C + 3C). = $ 4,370.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 434.18 WPU ( ) = $ 992,969.66
   B. KGTN = $2,287.00 X 10.85 WPU ( ) = $ 24,813.95
   C. Transportation (lesser of line 15I and 15J) = $ 142,709.92
   D. Tuition apportionment (census adj for open enr)
      (333 Census - 12 = 321 X 310.22) = $ 99,580.62
   E. Sp Ed 345.11 X 176.00 = $ 60,739.36
   F. Teacher comp. (42.87 FTE X $1,000 max) $ 42,870.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,363,683.51
6. Deducts:
   A. Less .032 mills X $ 7,939,314 tax value = $ 254,058.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 254,058.04
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,109,625.47
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,105,254.67

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	10.50	1.50
PK	0	0	0.00	0.00
Gr 1-6	136	0	166.01	15.32
Gr 7-8	39	0	38.25	5.32
Gr 9-12	131	0	192.73	16.68
Alt 9-12	0	0	0.00	0.00
Total	306	0	396.99	37.32

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.62	0.00	10.85
PK	0.13	0.00	0.15
Gr 1-6	140.18	0.00	171.12
Gr 7-8	50.31	0.00	49.34
Gr 9-12	145.17	0.00	213.57
ALT 9-12	0.00	0.00	0.00
Total	335.79	0.00	434.18

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.50	0.00	13.63
PK, 1-12	351.42	0.00	450.53

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	2.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.19	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 759,354.77	$ .00	$ 759,354.77
B. Transportation	3130	$ 142,709.92	$ .00	$ 142,709.92
C. Summer School & Extended Year Special Ed	3110	$ 3,864.00	$ .00	$ 3,864.00
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	$ 99,580.62	$ .00	$ 99,580.62
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 60,739.36	$ .00	$ 60,739.36
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,870.00	$ .00	$ 42,870.00
L. Total (lines 14A through 14K)		$ 1,109,118.67	$ .00	$ 1,109,118.67

Medicaid Match: Line 14I includes $ 2,132.83 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	192,376.0 MILES X .670 =	$ 128,891.92	$ 0.00	$ 0.00
C. Pupil Day	33,540.0 X .400 =	$ 13,416.00	$ 0.00	$ 0.00
D. Family	1,005.0 MILES X .400 =	$ 402.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 142,709.92	$ 0.00	$ 0.00
I. Total			$ 142,709.92	
J. Maximum entitlement at 90% cap			$ 207,087.03	

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. 2000-01 WPU - ADM based on old factors

KGTN	10.80	PK	0.16
1-6	170.15	7-8	49.22
9-12	214.55	TOT PK,1-12	434.08

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Bismarck 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 24,693,589.41
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 959,992.70
      weighted units 430.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 959,992.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 22,225,629.50
      weighted units 9,966.65 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 22,260,863.50
   C. 2000-01 PK, 1-12 adjustment = $ 35,234.00-
4. Net adjustment (2C + 3C). = $ 35,234.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 9,970.48 WPU (ENR) = $ 22,802,487.76
   B. KGTN = $2,287.00 X 451.98 WPU (ENR) = $ 1,033,678.26
   C. Transportation (lesser of line 15I and 15J) = $ 327,803.56
   D. Tuition apportionment (census adj for open enr)
      (10,494 Census + 74 = 10,568 X 310.22) = $ 3,278,404.96
   E. Sp Ed 10,100.03 X 176.00 = $ 1,777,605.28
   F. Teacher comp. (749.73 FTE X $1,000 max) $ 749,730.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 29,969,709.82
6. Deducts:
   A. Less .032 mills X $ 112,584,059 tax value = $ 3,602,689.89
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,602,689.89
7. 2001-02 net entitlement (line 5G - line 6D) $ 26,367,019.93
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 26,331,785.93

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	775	0	451.98	20.00
PK	71	0	83.80	5.66
Gr 1-6	4,559	0	4,536.66	224.63
Gr 7-8	1,646	0	1,614.23	90.76
Gr 9-12	3,438	0	3,604.06	166.07
Alt 9-12	112	0	131.73	0.00
Total	9,826	0	9,970.48	487.12

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	702.83	0.00	409.89
PK	87.62	0.00	103.42
Gr 1-6	4,577.19	0.00	4,554.76
Gr 7-8	1,596.90	0.00	1,566.08
Gr 9-12	3,356.54	0.00	3,518.66
ALT 9-12	105.00	0.00	123.50
Total	9,723.25	0.00	9,866.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	742.36	0.00	430.49
PK, 1-12	9,846.24	0.00	9,966.65

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.66	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	81.63	2.00	8.88
Gr 7-8	0.00	15.31	8.81	1.00
Gr 9-12	0.00	288.57	13.73	5.24
ALT 9-12		8.99		
Total	0.00	394.50	25.20	15.12

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 20,198,242.13	$ .00	$ 20,198,242.13
B. Transportation	3130	$ 327,803.56	$ .00	$ 327,803.56
C. Summer School & Extended Year Special Ed	3110	$ 555,664.80	$ .00	$ 555,664.80
D. Special education students served out-of-district	3110	$ 59,004.60	$ .00	$ 59,004.60
E. Home-based instruction supervised by district	3110	$ 17,506.99	$ .00	$ 17,506.99
F. State child placement and excess cost reimb.	3140	$ 132,664.97	$ .00	$ 132,664.97
G. Tuition apportionment	3120	$ 3,278,404.96	$ .00	$ 3,278,404.96
H. Supplemental payments	3150	$ 199,328.67	$ .00	$ 199,328.67
I. Special education payment (100.00% X line 5E)	3200	$ 1,777,605.28	$ .00	$ 1,777,605.28
J. Limited English Proficient (40.58 students)	3160	$ 11,876.50	$ .00	$ 11,876.50
K. Teacher compensation	3170	$ 749,730.00	$ .00	$ 749,730.00
L. Total (lines 14A through 14K)		$ 27,307,832.46	$ .00	$ 27,307,832.46

Medicaid Match: Line 14I includes $ 7,021.58 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	41,001.0 MILES X .250 =	$ 0.00	$ 10,250.25	$ 0.00
B. Large Bus	309,843.0 MILES X .670 =	$ 135,382.88	$ 60,736.84	$ 11,475.09
C. Pupil Day	238,321.0 X .400 =	$ 69,749.00	$ 6,938.20	$ 18,641.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	41,797.5 RIDES X .200 =	$ 8,359.50	$ 0.00	$ 0.00
F. InCity LG	17,916.0 MILES X .350 =	$ 6,270.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 219,761.98	$ 77,925.29	$ 30,116.29

I. Total $ 327,803.56

J. Maximum entitlement at 90% cap $ 1,014,126.44

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

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

18. Kindergarten program varies by school.

19. 2000-01 WPU - ADM based on old factors

KGTN	407.57	PK	106.41
1-6	4,530.66	7-8	1,562.57
9-12	3,642.14	TOT PK,1-12	9,841.78

20. Open enrollment ADM
KGTN 1-6 .16 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 002 Regan 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 50,938.73
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 36,884.20
      weighted units 16.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 38,489.80
   C. 2000-01 PK, 1-12 adjustment = $ 1,605.60-
4. Net adjustment (2C + 3C). = $ 1,605.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 14.41 WPU (ENR) = $ 32,955.67
   B. KGTN = $2,287.00 X 0.58 WPU (ENR) = $ 1,326.46
   C. Transportation (lesser of line 15I and 15J) = $ 25,725.66
   D. Tuition apportionment (census adj for open enr)
      (25 Census - 2 = 23 X 310.22) = $ 7,135.06
   E. Sp Ed 12.53 X 176.00 = $ 2,205.28
   F. Teacher comp. (2.32 FTE X $1,000 max) $ 2,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 71,668.13
6. Deducts:
   A. Less .032 mills X $ 668,022 tax value = $ 21,376.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 21,376.70
7. 2001-02 net entitlement (line 5G - line 6D) $ 50,291.43
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 48,685.83

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.08
PK	0	0	0.00	0.00
Gr 1-6	11	0	13.43	0.92
Gr 7-8	1	0	0.98	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	12	0	14.41	1.92

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	9.09	0.00	11.10
Gr 7-8	3.22	0.00	3.16
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	12.31	0.00	14.26

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	14.50	0.00	16.54

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	0.00	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	$ 11,299.83	$ .00	$ 11,299.83
B. Transportation	3130	$ 25,725.66	$ .00	$ 25,725.66
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	$ 7,135.06	$ .00	$ 7,135.06
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,320.00	$ .00	$ 2,320.00
L. Total (lines 14A through 14K)		$ 46,480.55	$ .00	$ 46,480.55

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	36,797.1 MILES X .670 = $	24,654.06	$ 0.00	$ 0.00
C. Pupil Day	2,679.0 X .400 = $	1,071.60	$ 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 25,725.66	$ 0.00	$ 0.00
I. Total			$ 25,725.66	
J. Maximum entitlement at 90% cap			$ 33,488.67	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	11.30	7-8	3.15
9-12	0.00	TOT PK,1-12	14.45

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN	.22		

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 025 Naughton 25 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 12,615.24
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 2,586.80
      weighted units 1.16 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 2,586.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,525.60
      weighted units 4.72 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 11,596.00
   C. 2000-01 PK, 1-12 adjustment = $ 1,070.40-
4. Net adjustment (2C + 3C). = $ 1,070.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 5.25 WPU (ENR) = $ 12,006.75
   B. KGTN = $2,287.00 X 0.58 WPU (ENR) = $ 1,326.46
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (16 Census - 2 = 14 X 310.22) = $ 4,343.08
   E. Sp Ed 5.13 X 176.00 = $ 902.88
   F. Teacher comp. (1.42 FTE X $1,000 max) $ 1,420.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 19,999.17
6. Deducts:
   A. Less .032 mills X $ 210,229 tax value = $ 6,727.33
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 6,727.33
7. 2001-02 net entitlement (line 5G - line 6D) $ 13,271.84
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 12,201.44

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.20
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.25	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	5.25	1.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
Gr 1-6	3.63	0.00	4.76
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	3.63	0.00	4.76

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK, 1-12	2.00	0.00	2.60

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	$ 5,535.48	$ .00	$ 5,535.48
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	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 9,692.73	$ .00	$ 9,692.73
G. Tuition apportionment	3120	$ 4,343.08	$ .00	$ 4,343.08
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,420.00	$ .00	$ 1,420.00
L. Total (lines 14A through 14K)		$ 24,353.18	$ .00	$ 24,353.18

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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	4.72	7-8	0.00
9-12	0.00	TOT PK,1-12	4.72

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 028 Wing 28 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 235,353.37
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 5,173.60
      weighted units 2.32 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 5,173.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 230,091.40
      weighted units 103.18 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 210,668.10
   C. 2000-01 PK, 1-12 adjustment = $ 19,423.30
4. Net adjustment (2C + 3C). = $ 19,423.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 103.19 WPU (ADM) = $ 235,995.53
   B. KGTN = $2,287.00 X 2.33 WPU (ADM) = $ 5,328.71
   C. Transportation (lesser of line 15I and 15J) = $ 47,807.16
   D. Tuition apportionment (census adj for open enr)
      (57 Census + 8 = 65 X 310.22) = $ 20,164.30
   E. Sp Ed 79.43 X 176.00 = $ 13,979.68
   F. Teacher comp. (11.32 FTE X $1,000 max) $ 11,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 334,595.38
6. Deducts:
   A. Less .032 mills X $ 1,765,868 tax value = $ 56,507.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 56,507.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 278,087.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 297,510.90

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	32	0	42.72	3.00
Gr 7-8	13	0	12.75	1.60
Gr 9-12	29	0	42.66	4.80
Alt 9-12	0	0	0.00	0.00
Total	74	0	98.13	9.40

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	30.36	0.00	40.72
Gr 7-8	10.82	0.00	10.61
Gr 9-12	35.25	0.00	51.86
ALT 9-12	0.00	0.00	0.00
Total	76.43	0.00	103.19

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.68	0.00	2.13
PK, 1-12	66.81	0.00	88.52

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	0.53	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.53	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 204,239.76	$ .00	$ 204,239.76
B. Transportation	3130	$ 47,807.16	$ .00	$ 47,807.16
C. Summer School & Extended Year Special Ed	3110	$ 936.00	$ .00	$ 936.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 3,155.66	$ .00	$ 3,155.66
G. Tuition apportionment	3120	$ 20,164.30	$ .00	$ 20,164.30
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,320.00	$ .00	$ 11,320.00
L. Total (lines 14A through 14K)		$ 290,984.77	$ .00	$ 290,984.77

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	65,048.0 MILES X .670 =	$ 43,582.16	$ 0.00	$ 0.00
C. Pupil Day	10,562.5 X .400 =	$ 4,225.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 47,807.16	$ 0.00	$ 0.00
I. Total			$ 47,807.16	
J. Maximum entitlement at 90% cap			$ 61,075.23	

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. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	40.49	7-8	10.59
9-12	52.10	TOT PK,1-12	103.18

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 029 Baldwin 29 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 11,970.78
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 36,081.40
      weighted units 16.18 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 37,374.80
   C. 2000-01 PK, 1-12 adjustment = $ 1,293.40-
4. Net adjustment (2C + 3C). = $ 1,293.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 22.71 WPU (ENR) = $ 51,937.77
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 1,008.57
   D. Tuition apportionment (census adj for open enr)
      (49 Census - 14 = 35 X 310.22) = $ 10,857.70
   E. Sp Ed 16.52 X 176.00 = $ 2,907.52
   F. Teacher comp. (2.32 FTE X $1,000 max) $ 2,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 69,031.56
6. Deducts:
   A. Less .032 mills X $ 530,568 tax value = $ 16,978.18
   B. Less excess fund balance deduct = $ 30,965.50
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 47,943.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 21,087.88
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 19,794.48

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	17	0	20.75	1.34
Gr 7-8	2	0	1.96	0.66
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	19	0	22.71	2.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	12.52	0.00	15.28
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	13.52	0.00	16.26

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	12.00	0.00	14.10

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	2.00	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	$ 2,700.69	$ .00	$ 2,700.69
B. Transportation	3130	$ 1,008.57	$ .00	$ 1,008.57
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 7,272.66	$ .00	$ 7,272.66
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	$ 10,857.70	$ .00	$ 10,857.70
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,320.00	$ .00	$ 2,320.00
L. Total (lines 14A through 14K)		$ 24,159.62	$ .00	$ 24,159.62

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	2,764.0 MILES X .400 = $	1,105.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 1,105.60	$ 0.00	$ 0.00
I. Total			$ 1,105.60	
J. Maximum entitlement at 90% cap			$ 1,008.57	

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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	15.20	7-8	0.98
9-12	0.00	TOT PK,1-12	16.18

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 033 Menoken 33 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 97,112.26
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 87,839.70
      weighted units 39.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 87,839.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 35.56 WPU (ADM) = $ 81,325.72
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 19,041.17
   D. Tuition apportionment (census adj for open enr)
      (70 Census - 11 = 59 X 310.22) = $ 18,302.98
   E. Sp Ed 32.82 X 176.00 = $ 5,776.32
   F. Teacher comp. (4.32 FTE X $1,000 max) $ 4,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 128,766.19
6. Deducts:
   A. Less .032 mills X $ 933,765 tax value = $ 29,880.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 29,880.48
7. 2001-02 net entitlement (line 5G - line 6D) $ 98,885.71
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 98,885.71

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	20	0	24.41	3.00
Gr 7-8	10	0	9.81	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	30	0	34.22	4.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	22.25	0.00	27.16
Gr 7-8	8.57	0.00	8.40
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	30.82	0.00	35.56

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	34.00	0.00	39.39

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	$ 51,445.24	$ .00	$ 51,445.24
B. Transportation	3130	$ 19,041.17	$ .00	$ 19,041.17
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	$ 18,302.98	$ .00	$ 18,302.98
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 4,320.00	$ .00	$ 4,320.00
L. Total (lines 14A through 14K)		$ 93,109.39	$ .00	$ 93,109.39

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	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	51,504.0 MILES X .400 = $	20,601.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 20,601.60	$ 0.00	$ 0.00
I. Total			$ 20,601.60	
J. Maximum entitlement at 90% cap			$ 19,041.17	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	29.43	7-8	8.39
9-12	0.00	TOT PK,1-12	37.82

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 — 07/17/2002
DISTRICT 034 McKenzie 34 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,293.40
      weighted units 0.58 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,293.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 17,394.00
      weighted units 7.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 17,394.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 1,607.34
   D. Tuition apportionment (census adj for open enr)
      (27 Census + 0 = 27 X 310.22) = $ 8,375.94
   E. Sp Ed 3.61 X 176.00 = $ 635.36
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 10,618.64
6. Deducts:
   A. Less .032 mills X $ 580,605 tax value = $ 18,579.36
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 18,579.36
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
* KGTN	1.00	0.00	0.00
PK	0.00	0.00	0.00
* Gr 1-6	2.11	0.00	0.00
* Gr 7-8	1.00	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. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	6.00	0.00	7.80

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	$ .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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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	7,785.0 MILES X .400 =	$ 3,114.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 3,114.00	$ 0.00	$ 0.00
I. Total		$ 3,114.00		
J. Maximum entitlement at 90% cap		$ 1,607.34		

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. 2000-01 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	2.56	7-8	0.98
9-12	0.00	TOT PK,1-12	3.54

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 035 Sterling 35 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 112,235.16
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 12,934.00
      weighted units 5.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 12,934.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 77,960.80
      weighted units 34.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 82,956.00
   C. 2000-01 PK, 1-12 adjustment = $ 4,995.20-
4. Net adjustment (2C + 3C). = $ 4,995.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 41.28 WPU (ENR) = $ 94,407.36
   B. KGTN = $2,287.00 X 2.92 WPU (ADM) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 28,608.02
   D. Tuition apportionment (census adj for open enr)
      (58 Census - 8 = 50 X 310.22) = $ 15,511.00
   E. Sp Ed 36.66 X 176.00 = $ 6,452.16
   F. Teacher comp. (3.32 FTE X $1,000 max) $ 3,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 154,976.58
6. Deducts:
   A. Less .032 mills X $ 1,352,710 tax value = $ 43,286.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,286.72
7. 2001-02 net entitlement (line 5G - line 6D) $ 111,689.86
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 106,694.66

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.45
PK	0	0	0.00	0.00
Gr 1-6	29	0	35.40	2.00
Gr 7-8	6	0	5.88	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	35	0	41.28	3.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	23.16	0.00	28.27
Gr 7-8	7.00	0.00	6.86
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	30.16	0.00	35.13

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.80
PK, 1-12	25.10	0.00	29.59

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	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	3.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 52,803.48	$ .00	$ 52,803.48
B. Transportation	3130	$ 28,608.02	$ .00	$ 28,608.02
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 12,875.81	$ .00	$ 12,875.81
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	$ 15,511.00	$ .00	$ 15,511.00
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,320.00	$ .00	$ 3,320.00
L. Total (lines 14A through 14K)		$ 113,118.31	$ .00	$ 113,118.31

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	5,967.0 X .400 =	$ 2,386.80	$ 0.00	$ 0.00
D. Family	1,223.0 MILES X .400 =	$ 489.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 28,608.02	$ 0.00	$ 0.00
I. Total			$ 28,608.02	
J. Maximum entitlement at 90% cap			$ 39,710.03	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	2.90	PK	0.00
1-6	28.11	7-8	6.85
9-12	0.00	TOT PK,1-12	34.96

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 039 Apple Creek 39 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 130,049.96
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 11,640.60
      weighted units 5.22 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 120,152.40
      weighted units 53.88 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 120,152.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,293.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 45.70 WPU (ADM) = $ 104,515.90
   B. KGTN = $2,287.00 X 4.08 WPU (ADM) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (124 Census - 7 = 117 X 310.22) = $ 36,295.74
   E. Sp Ed 51.94 X 176.00 = $ 9,141.44
   F. Teacher comp. (3.99 FTE X $1,000 max) $ 3,990.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 163,274.04
6. Deducts:
   A. Less .032 mills X $ 1,244,299 tax value = $ 39,817.57
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 39,817.57
7. 2001-02 net entitlement (line 5G - line 6D) $ 123,456.47
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 124,749.87

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.60
PK	0	0	0.00	0.00
Gr 1-6	36	0	43.95	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	36	0	43.95	2.40

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.08
PK	0.00	0.00	0.00
Gr 1-6	37.44	0.00	45.70
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	37.44	0.00	45.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK, 1-12	44.39	0.00	53.88

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	0.00	3.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	0.00	5.00	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	$ 75,322.69	$ .00	$ 75,322.69
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	$ 29,685.26	$ .00	$ 29,685.26
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	$ 36,295.74	$ .00	$ 36,295.74
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,990.00	$ .00	$ 3,990.00
L. Total (lines 14A through 14K)		$ 145,293.69	$ .00	$ 145,293.69

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	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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	0.00
1-6	45.44	7-8	0.00
9-12	0.00	TOT PK,1-12	45.44

20. Open enrollment ADM

KGTN	2.00	1-6	7-8	9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 045 Manning 45 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 40,171.30
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,382.60
      weighted units 0.62 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,382.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 33,070.90
      weighted units 14.83 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 33,070.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 11.80 WPU (ADM) = $ 26,986.60
   B. KGTN = $2,287.00 X 0.58 WPU (ADM) = $ 1,326.46
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (34 Census - 3 = 31 X 310.22) = $ 9,616.82
   E. Sp Ed 12.50 X 176.00 = $ 2,200.00
   F. Teacher comp. (0.32 FTE X $1,000 max) $ 320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 40,449.88
6. Deducts:
   A. Less .032 mills X $ 153,993 tax value = $ 4,927.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 4,927.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 35,522.10
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 35,522.10

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	6	0	7.87	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	7.87	1.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
Gr 1-6	7.00	0.00	9.18
Gr 7-8	2.00	0.00	2.62
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	9.00	0.00	11.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.07	0.00	0.62
PK, 1-12	11.41	0.00	14.83

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	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	$ 23,385.28	$ .00	$ 23,385.28
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	$ 3,361.89	$ .00	$ 3,361.89
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	$ 9,616.82	$ .00	$ 9,616.82
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 320.00	$ .00	$ 320.00
L. Total (lines 14A through 14K)		$ 36,683.99	$ .00	$ 36,683.99

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	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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	10.40	7-8	3.90
9-12	0.00	TOT PK,1-12	14.30

20. Open enrollment ADM

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

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 702 Burleigh Co Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 50,354.27
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 9,506.25
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 279.14 X 176.00 = $ 49,128.64
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 58,634.89
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. 2001-02 net entitlement (line 5G - line 6D) $ 58,634.89
8. Adjustments for over/under payment $ 464.64
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 59,099.53

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 9,506.25	$ .00	$ 9,506.25
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	$ .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	$ 49,593.28	$ .00	$ 49,593.28
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 59,099.53	$ .00	$ 59,099.53

Medicaid Match: Line 14I includes $ 76.40 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	38,025.0 MILES X .250 =	$ 0.00	$ 9,506.25	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 9,506.25	$ 0.00
I. Total			$ 9,506.25	
J. Maximum entitlement at 90% cap			$ 13,033.66	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT 711 Bismarck Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,665,523.18
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 10,100.03 X 176.00 = $ 1,777,605.28
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,777,605.28
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. 2001-02 net entitlement (line 5G - line 6D) $ 1,777,605.28
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,777,605.28

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 27,099,913.66
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 995,003.70
      weighted units 446.19 X $2,230.00
   B. 2000-01 payments based on wpu = $ 993,710.30
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 22,875,629.90
      weighted units 10,258.13 X $2,230.00
   B. 2000-01 payments based on wpu = $ 22,900,405.20
   C. 2000-01 PK, 1-12 adjustment = $ 24,775.30-
4. Net adjustment (2C + 3C). = $ 23,481.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 10,250.38 WPU ( ) = $ 23,442,619.06
   B. KGTN = $2,287.00 X 463.05 WPU ( ) = $ 1,058,995.35
   C. Transportation (lesser of line 15I and 15J) = $ 461,107.73
   D. Tuition apportionment (census adj for open enr)
      (10,954 Census + 35 = 10,989 X 310.22) = $ 3,409,007.58
   E. Sp Ed 10,351.17 X 176.00 = $ 1,821,805.92
   F. Teacher comp. (779.06 FTE X $1,000 max) $ 779,060.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 30,972,595.64
6. Deducts:
   A. Less .032 mills X $ 120,024,118 tax value = $ 3,840,771.79
   B. Less excess fund balance deduct = $ 30,965.50
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,871,737.29
7. 2001-02 net entitlement (line 5G - line 6D) $ 27,108,819.07
8. Adjustments for over/under payment $ 464.64
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 27,085,801.81

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	788	0	459.55	21.83
PK	71	0	83.80	5.66
Gr 1-6	4,714	0	4,730.44	239.29
Gr 7-8	1,678	0	1,645.61	96.02
Gr 9-12	3,467	0	3,646.72	170.87
Alt 9-12	112	0	131.73	0.00
Total	10,042	0	10,238.30	511.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	721.83	0.00	420.38
PK	87.62	0.00	103.42
Gr 1-6	4,724.75	0.00	4,736.93
Gr 7-8	1,630.51	0.00	1,598.71
Gr 9-12	3,391.79	0.00	3,570.52
ALT 9-12	105.00	0.00	123.50
Total	9,936.56	0.00	10,133.08

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	764.11	0.00	443.10
PK, 1-12	10,062.45	0.00	10,233.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.66	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	81.63	7.00	8.88
Gr 7-8	0.00	15.31	12.81	1.00
Gr 9-12	0.00	289.10	24.73	5.24
ALT 9-12		8.99		
Total	0.00	395.03	45.20	15.12

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 20,624,974.58	$ .00	$ 20,624,974.58
B. Transportation	3130	$ 459,500.39	$ .00	$ 459,500.39
C. Summer School & Extended Year Special Ed	3110	$ 556,600.80	$ .00	$ 556,600.80
D. Special education students served out-of-district	3110	$ 118,924.00	$ .00	$ 118,924.00
E. Home-based instruction supervised by district	3110	$ 17,506.99	$ .00	$ 17,506.99
F. State child placement and excess cost reimb.	3140	$ 145,513.36	$ .00	$ 145,513.36
G. Tuition apportionment	3120	$ 3,400,631.64	$ .00	$ 3,400,631.64
H. Supplemental payments	3150	$ 199,328.67	$ .00	$ 199,328.67
I. Special education payment (0.00% X line 5E)	3200	$ 1,827,198.56	$ .00	$ 1,827,198.56
J. Limited English Proficient (40.58 students)	3160	$ 11,876.50	$ .00	$ 11,876.50
K. Teacher compensation	3170	$ 779,060.00	$ .00	$ 779,060.00
L. Total (lines 14A through 14K)		$ 28,141,115.49	$ .00	$ 28,141,115.49

Medicaid Match: Line 14I includes $ 7,097.98 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	79,026.0 MILES X .250 =	$ 0.00	$ 19,756.50	$ 0.00
B. Large Bus	450,094.1 MILES X .670 =	$ 229,351.12	$ 60,736.84	$ 11,475.09
C. Pupil Day	257,529.5 X .400 =	$ 77,432.40	$ 6,938.20	$ 18,641.20
D. Family	63,276.0 MILES X .400 =	$ 25,310.40	$ 0.00	$ 0.00
E. In-City	41,797.5 RIDES X .200 =	$ 8,359.50	$ 0.00	$ 0.00
F. InCity LG	17,916.0 MILES X .350 =	$ 6,270.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 346,724.02	$ 87,431.54	$ 30,116.29
I. Total			$ 464,271.85	
J. Maximum entitlement at 90% cap			$ 1,183,091.11	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1-6 4 7-8 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 419.75 PK 106.41
    1-6 4,718.31 7-8 1,597.41
    9-12 3,694.24 TOT PK,1-12 10,116.37
20. Open enrollment ADM
    KGTN 2.00 1-6 3.38 7-8 1.00 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Fargo 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 25,990,644.22
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,157,994.40
      weighted units 519.28 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,157,994.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 24,067,587.20
      weighted units 10,792.64 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 24,067,587.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 10,682.08 WPU (ADM) = $ 24,429,916.96
   B. KGTN = $2,287.00 X 494.33 WPU (ADM) = $ 1,130,532.71
   C. Transportation (lesser of line 15I and 15J) = $ 390,656.43
   D. Tuition apportionment (census adj for open enr)
      (11,700 Census - 15 = 11,685 X 310.22) = $ 3,624,920.70
   E. Sp Ed 10,998.24 X 176.00 = $ 1,935,690.24
   F. Teacher comp. (798.87 FTE X $1,000 max) $ 798,870.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 32,310,587.04
6. Deducts:
   A. Less .032 mills X $ 147,675,723 tax value = $ 4,725,623.14
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 4,725,623.14
7. 2001-02 net entitlement (line 5G - line 6D) $ 27,584,963.90
8. Adjustments for over/under payment $ 6,069.07
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 27,591,032.97

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	819	0	477.64	21.00
PK	46	0	54.29	6.50
Gr 1-6	5,212	0	5,186.46	245.50
Gr 7-8	1,684	0	1,651.50	73.26
Gr 9-12	3,407	0	3,571.56	174.17
Alt 9-12	90	0	108.87	0.00
Total	10,439	0	10,572.68	499.43

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	847.62	0.00	494.33
PK	95.25	0.00	112.42
Gr 1-6	5,324.83	0.00	5,298.74
Gr 7-8	1,659.75	0.00	1,627.72
Gr 9-12	3,340.22	0.00	3,501.55
ALT 9-12	120.43	0.00	141.65
Total	10,540.48	0.00	10,682.08

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	895.47	0.00	519.28
PK, 1-12	10,682.72	0.00	10,792.64

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	1.00
Gr 1-6	0.00	81.00	9.08	14.57
Gr 7-8	0.00	4.44	6.76	5.04
Gr 9-12	0.00	356.64	18.11	3.02
ALT 9-12		0.00		
Total	0.00	442.08	33.95	23.63

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 20,840,490.73	$ .00	$ 20,840,490.73
B. Transportation	3130	$ 390,656.43	$ .00	$ 390,656.43
C. Summer School & Extended Year Special Ed	3110	$ 607,500.50	$ .00	$ 607,500.50
D. Special education students served out-of-district	3110	$ 79,244.55	$ .00	$ 79,244.55
E. Home-based instruction supervised by district	3110	$ 26,517.77	$ .00	$ 26,517.77
F. State child placement and excess cost reimb.	3140	$ 453,533.56	$ .00	$ 453,533.56
G. Tuition apportionment	3120	$ 3,624,920.70	$ .00	$ 3,624,920.70
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 1,936,095.11	$ .00	$ 1,936,095.11
J. Limited English Proficient (541.60 students)	3160	$ 168,011.00	$ .00	$ 168,011.00
K. Teacher compensation	3170	$ 798,870.00	$ .00	$ 798,870.00
L. Total (lines 14A through 14K)		$ 28,925,840.35	$ .00	$ 28,925,840.35

Medicaid Match: Line 14I includes $ 26,716.00 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	13,586.0 MILES X .250 =	$ 0.00	$ 3,396.50	$ 0.00
B. Large Bus	225,179.0 MILES X .670 =	$ 59,809.56	$ 84,337.59	$ 6,722.78
C. Pupil Day	105,955.0 X .400 =	$ 21,465.20	$ 10,492.40	$ 10,424.40
D. Family	3,673.0 MILES X .400 =	$ 1,469.20	$ 0.00	$ 0.00
E. In-City	553,376.0 RIDES X .200 =	$ 110,675.20	$ 0.00	$ 0.00
F. InCity LG	233,896.0 MILES X .350 =	$ 81,863.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 275,282.76	$ 98,226.49	$ 17,147.18
I. Total			$ 390,656.43	
J. Maximum entitlement at 90% cap			$ 1,796,414.38	

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

PK					
KGTN	1-6	5	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. 2000-01 WPU - ADM based on old factors

KGTN	491.53	PK	115.68
1-6	5,270.52	7-8	1,624.07
9-12	3,643.39	TOT PK,1-12	10,653.66

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Kindred 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,710,034.57
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 75,708.50
      weighted units 33.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 75,708.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,469,815.30
      weighted units 659.11 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,472,825.80
   C. 2000-01 PK, 1-12 adjustment = $ 3,010.50-
4. Net adjustment (2C + 3C). = $ 3,010.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 655.90 WPU (ADM) = $ 1,500,043.30
   B. KGTN = $2,287.00 X 31.09 WPU (ADM) = $ 71,102.83
   C. Transportation (lesser of line 15I and 15J) = $ 145,754.50
   D. Tuition apportionment (census adj for open enr)
      (693 Census + 10 = 703 X 310.22) = $ 218,084.66
   E. Sp Ed 698.73 X 176.00 = $ 122,976.48
   F. Teacher comp. (54.12 FTE X $1,000 max) $ 54,120.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,112,081.77
6. Deducts:
   A. Less .032 mills X $ 8,795,413 tax value = $ 281,453.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 281,453.22
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,830,628.55
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,827,618.05

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	49	0	28.58	1.50
PK	0	0	0.00	0.00
Gr 1-6	314	0	297.99	18.00
Gr 7-8	122	0	119.65	5.06
Gr 9-12	219	0	226.93	12.29
Alt 9-12	0	0	0.00	0.00
Total	655	0	644.57	35.35

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	53.31	0.00	31.09
PK	0.00	0.00	0.00
Gr 1-6	323.30	0.00	306.81
Gr 7-8	130.08	0.00	127.57
Gr 9-12	213.78	0.00	221.52
ALT 9-12	0.00	0.00	0.00
Total	667.16	0.00	655.90

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.55	0.00	33.95
PK, 1-12	660.57	0.00	653.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.91	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.00	1.00	7.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.11	1.00	0.00
ALT 9-12		0.00		
Total	0.00	8.11	4.91	7.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,286,682.41	$ .00	$ 1,286,682.41
B. Transportation	3130	$ 145,754.50	$ .00	$ 145,754.50
C. Summer School & Extended Year Special Ed	3110	$ 11,149.00	$ .00	$ 11,149.00
D. Special education students served out-of-district	3110	$ 12,395.54	$ .00	$ 12,395.54
E. Home-based instruction supervised by district	3110	$ 7,592.84	$ .00	$ 7,592.84
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 218,084.66	$ .00	$ 218,084.66
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,120.00	$ .00	$ 54,120.00
L. Total (lines 14A through 14K)		$ 1,735,778.95	$ .00	$ 1,735,778.95

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	157,150.0 MILES X .670 =	$ 105,290.50	$ 0.00	$ 0.00
C. Pupil Day	101,160.0 X .400 =	$ 40,464.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 145,754.50	$ 0.00	$ 0.00
I. Total			$ 145,754.50	
J. Maximum entitlement at 90% cap			$ 229,117.46	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    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. 2000-01 WPU - ADM based on old factors
    KGTN 30.91 PK 0.00
    1-6 307.75 7-8 127.28
    9-12 224.08 TOT PK,1-12 659.11
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 004 Maple Valley 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 749,526.44
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 20,047.70
      weighted units 8.99 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 20,047.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 696,295.20
      weighted units 312.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 696,295.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 256.50 WPU (ADM) = $ 586,615.50
   B. KGTN = $2,287.00 X 4.30 WPU (ADM) = $ 9,834.10
   C. Transportation (lesser of line 15I and 15J) = $ 83,879.48
   D. Tuition apportionment (census adj for open enr)
      (232 Census - 19 = 213 X 310.22) = $ 66,076.86
   E. Sp Ed 211.83 X 176.00 = $ 37,282.08
   F. Teacher comp. (21.48 FTE X $1,000 max) $ 21,480.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 805,168.02
6. Deducts:
   A. Less .032 mills X $ 5,440,056 tax value = $ 174,081.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 174,081.79
7. 2001-02 net entitlement (line 5G - line 6D) $ 631,086.23
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 631,086.23

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.50
PK	0	0	0.00	0.00
Coop Gr 1-6	63	0	76.90	6.00
Gr 7-8	42	0	41.19	3.50
Coop Gr 9-12	88	0	120.64	6.00
Alt 9-12	0	0	0.00	0.00
Total	193	0	238.73	15.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.37	0.00	4.30
PK	0.00	0.00	0.00
Gr 1-6	75.89	0.00	92.64
Gr 7-8	49.67	0.00	48.71
Gr 9-12	78.27	0.00	115.15
ALT 9-12	0.00	0.00	0.00
Total	203.83	0.00	256.50

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.50	0.00	8.99
PK, 1-12	258.72	0.00	312.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.31	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	2.75	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.45	3.00	0.00
ALT 9-12		0.00		
Total	0.00	5.20	3.31	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 422,367.81	$ .00	$ 422,367.81
B. Transportation	3130	$ 83,879.48	$ .00	$ 83,879.48
C. Summer School & Extended Year Special Ed	3110	$ 10,603.20	$ .00	$ 10,603.20
D. Special education students served out-of-district	3110	$ 10,931.86	$ .00	$ 10,931.86
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 66,076.86	$ .00	$ 66,076.86
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 37,282.08	$ .00	$ 37,282.08
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,480.00	$ .00	$ 21,480.00
L. Total (lines 14A through 14K)		$ 654,016.36	$ .00	$ 654,016.36

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	101,724.0 MILES X .670 =	$ 64,445.96	$ 0.00	$ 3,709.12
C. Pupil Day	28,585.5 X .400 =	$ 10,555.80	$ 0.00	$ 878.40
D. Family	3,460.0 MILES X .400 =	$ 1,384.00	$ 0.00	$ 0.00
E. In-City	6,400.0 RIDES X .200 =	$ 1,280.00	$ 0.00	$ 0.00
F. InCity LG	692.0 MILES X .350 =	$ 242.20	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,907.96	$ 1,384.00	$ 4,587.52
I. Total			$ 83,879.48	
J. Maximum entitlement at 90% cap			$ 127,056.69	

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. 2000-01 WPU - ADM based on old factors

KGTN	4.27	PK	0.00
1-6	92.12	7-8	48.60
9-12	117.16	TOT PK,1-12	257.88

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 West Fargo 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 11,518,275.46
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 489,150.50
      weighted units 219.35 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 489,150.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,556,552.40
      weighted units 4,733.88 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,623,519.30
   C. 2000-01 PK, 1-12 adjustment = $ 66,966.90-
4. Net adjustment (2C + 3C). = $ 66,966.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 4,858.76 WPU (ENR) = $ 11,111,984.12
   B. KGTN = $2,287.00 X 218.70 WPU (ENR) = $ 500,166.90
   C. Transportation (lesser of line 15I and 15J) = $ 291,241.89
   D. Tuition apportionment (census adj for open enr)
      (4,771 Census - 11 = 4,760 X 310.22) = $ 1,476,647.20
   E. Sp Ed 4,865.45 X 176.00 = $ 856,319.20
   F. Teacher comp. (345.43 FTE X $1,000 max) $ 345,430.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 14,581,789.31
6. Deducts:
   A. Less .032 mills X $ 60,359,430 tax value = $ 1,931,501.76
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,931,501.76
7. 2001-02 net entitlement (line 5G - line 6D) $ 12,650,287.55
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 12,583,320.65

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	375	0	218.70	9.00
PK	47	0	55.47	3.50
Gr 1-6	2,397	0	2,385.25	110.00
Gr 7-8	799	0	783.58	34.08
Gr 9-12	1,496	0	1,568.26	74.99
Alt 9-12	45	0	66.20	0.00
Total	4,784	0	4,858.76	222.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	370.44	0.00	216.04
PK	42.40	0.00	50.04
Gr 1-6	2,337.51	0.00	2,326.06
Gr 7-8	755.09	0.00	740.52
Gr 9-12	1,494.18	0.00	1,566.35
ALT 9-12	43.38	0.00	63.82
Total	4,672.56	0.00	4,746.79

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	378.25	0.00	219.35
PK, 1-12	4,553.41	0.00	4,609.55

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	27.56	2.00	7.86
Gr 7-8	0.00	3.75	1.46	2.48
Gr 9-12	0.00	58.95	4.21	0.00
ALT 9-12		0.00		
Total	0.00	90.26	7.67	10.34

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 9,613,682.36	$ .00	$ 9,613,682.36
B. Transportation	3130	$ 291,241.89	$ .00	$ 291,241.89
C. Summer School & Extended Year Special Ed	3110	$ 132,317.00	$ .00	$ 132,317.00
D. Special education students served out-of-district	3110	$ 17,907.21	$ .00	$ 17,907.21
E. Home-based instruction supervised by district	3110	$ 11,720.88	$ .00	$ 11,720.88
F. State child placement and excess cost reimb.	3140	$ 96,773.66	$ .00	$ 96,773.66
G. Tuition apportionment	3120	$ 1,476,647.20	$ .00	$ 1,476,647.20
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 856,319.20	$ .00	$ 856,319.20
J. Limited English Proficient (116.57 students)	3160	$ 34,780.25	$ .00	$ 34,780.25
K. Teacher compensation	3170	$ 345,430.00	$ .00	$ 345,430.00
L. Total (lines 14A through 14K)		$ 12,876,819.65	$ .00	$ 12,876,819.65

Medicaid Match: Line 14I includes $ 4,865.62 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	32,240.0 MILES X .250 =	$ 0.00	$ 8,060.00	$ 0.00
B. Large Bus	235,437.0 MILES X .670 =	$ 124,601.91	$ 33,140.88	$ 0.00
C. Pupil Day	151,630.0 X .400 =	$ 60,132.20	$ 519.80	$ 0.00
D. Family	2,584.0 MILES X .400 =	$ 1,033.60	$ 0.00	$ 0.00
E. In-City	262,057.0 RIDES X .200 =	$ 48,753.40	$ 3,658.00	$ 0.00
F. InCity LG	32,406.0 MILES X .350 =	$ 11,342.10	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 245,863.21	$ 45,378.68	$ 0.00
I. Total			$ 291,241.89	
J. Maximum entitlement at 90% cap			$ 629,542.16	

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	214.82	PK	51.49
1-6	2,313.67	7-8	738.86
9-12	1,629.86	TOT PK,1-12	4,733.88

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 007 Mapleton 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 292,419.27
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 22,344.60
      weighted units 10.02 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 22,344.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 266,217.40
      weighted units 119.38 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 265,258.50
   C. 2000-01 PK, 1-12 adjustment = $ 958.90
4. Net adjustment (2C + 3C). = $ 958.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 120.85 WPU (ENR) = $ 276,383.95
   B. KGTN = $2,287.00 X 8.33 WPU (ADM) = $ 19,050.71
   C. Transportation (lesser of line 15I and 15J) = $ 7,601.87
   D. Tuition apportionment (census adj for open enr)
      (216 Census - 11 = 205 X 310.22) = $ 63,595.10
   E. Sp Ed 118.98 X 176.00 = $ 20,940.48
   F. Teacher comp. (9.65 FTE X $1,000 max) $ 9,650.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 397,222.11
6. Deducts:
   A. Less .032 mills X $ 2,396,664 tax value = $ 76,693.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 76,693.25
7. 2001-02 net entitlement (line 5G - line 6D) $ 320,528.86
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 321,487.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	101	0	120.85	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	101	0	120.85	6.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.29	0.00	8.33
PK	0.00	0.00	0.00
Gr 1-6	98.35	0.00	120.06
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	98.35	0.00	120.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.28	0.00	10.02
PK, 1-12	82.18	0.00	99.75

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	0.00	0.00		0.00
Gr 7-8	0.00	0.00	7.00		0.00
Gr 9-12	0.00	0.00	5.48		0.00
ALT 9-12		0.00			
Total	0.00	0.00	13.48		0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 219,700.31	$ .00	$ 219,700.31
B. Transportation	3130	$ 7,601.87	$ .00	$ 7,601.87
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 36,820.70	$ .00	$ 36,820.70
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	$ 63,595.10	$ .00	$ 63,595.10
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 9,650.00	$ .00	$ 9,650.00
L. Total (lines 14A through 14K)		$ 337,367.98	$ .00	$ 337,367.98

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	9,861.0 MILES X .670 =	$ 6,606.87	$ 0.00	$ 0.00
C. Pupil Day	2,487.5 X .400 =	$ 995.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 7,601.87	$ 0.00	$ 0.00
I. Total			$ 7,601.87	
J. Maximum entitlement at 90% cap			$ 13,461.92	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	8.29	PK	0.00
1-6	119.38	7-8	0.00
9-12	0.00	TOT PK,1-12	119.38

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 017 Central Cass 17 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,941,504.56
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 93,214.00
      weighted units 41.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 93,102.50
   C. 2000-01 kindergarten adjustment = $ 111.50
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,691,232.00
      weighted units 758.40 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,705,637.80
   C. 2000-01 PK, 1-12 adjustment = $ 14,405.80-
4. Net adjustment (2C + 3C). = $ 14,294.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 794.81 WPU (ENR) = $ 1,817,730.47
   B. KGTN = $2,287.00 X 42.04 WPU (ADM) = $ 96,145.48
   C. Transportation (lesser of line 15I and 15J) = $ 145,641.98
   D. Tuition apportionment (census adj for open enr)
      (723 Census + 34 = 757 X 310.22) = $ 234,836.54
   E. Sp Ed 801.56 X 176.00 = $ 141,074.56
   F. Teacher comp. (60.74 FTE X $1,000 max) $ 60,740.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,496,169.03
6. Deducts:
   A. Less .032 mills X $ 9,963,356 tax value = $ 318,827.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 318,827.39
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,177,341.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,163,047.34

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	69	0	40.24	2.00
PK	21	0	24.79	1.00
Gr 1-6	405	0	384.35	19.29
Gr 7-8	127	0	124.55	5.54
Gr 9-12	252	0	261.12	12.96
Alt 9-12	0	0	0.00	0.00
Total	805	0	794.81	38.79

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	72.09	0.00	42.04
PK	14.33	0.00	16.91
Gr 1-6	378.42	0.00	359.12
Gr 7-8	128.93	0.00	126.44
Gr 9-12	242.91	0.00	251.70
ALT 9-12	0.00	0.00	0.00
Total	764.59	0.00	754.17

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	63.51	0.00	36.83
PK, 1-12	756.73	0.00	751.77

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	0.51	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.73	0.41	0.00
ALT 9-12		0.00		
Total	0.00	4.73	0.92	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,580,754.26	$ .00	$ 1,580,754.26
B. Transportation	3130	$ 145,641.98	$ .00	$ 145,641.98
C. Summer School & Extended Year Special Ed	3110	$ 5,880.00	$ .00	$ 5,880.00
D. Special education students served out-of-district	3110	$ 2,058.30	$ .00	$ 2,058.30
E. Home-based instruction supervised by district	3110	$ 2,172.65	$ .00	$ 2,172.65
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 234,836.54	$ .00	$ 234,836.54
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 60,740.00	$ .00	$ 60,740.00
L. Total (lines 14A through 14K)		$ 2,032,083.73	$ .00	$ 2,032,083.73

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,650.0 MILES X .250 =	$ 0.00	$ 0.00	$ 2,162.50
B. Large Bus	170,924.0 MILES X .670 =	$ 114,519.08	$ 0.00	$ 0.00
C. Pupil Day	72,401.0 X .400 =	$ 28,960.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 143,479.48	$ 0.00	$ 2,162.50
I. Total			$ 145,641.98	
J. Maximum entitlement at 90% cap			$ 206,318.66	

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 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	41.80	PK	17.40
1-6	360.22	7-8	126.16
9-12	254.62	TOT PK,1-12	758.40

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 080 Page 80 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 387,606.09
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 27,161.40
      weighted units 12.18 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 18,107.60
   C. 2000-01 kindergarten adjustment = $ 89.20 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 357,179.10
      weighted units 160.17 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 357,179.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 89.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 153.31 WPU (ADM) = $ 350,619.97
   B. KGTN = $2,287.00 X 12.25 WPU (ADM) = $ 28,015.75
   C. Transportation (lesser of line 15I and 15J) = $ 54,111.40
   D. Tuition apportionment (census adj for open enr)
      (117 Census + 4 = 121 X 310.22) = $ 37,536.62
   E. Sp Ed 138.09 X 176.00 = $ 24,303.84
   F. Teacher comp. (15.79 FTE X $1,000 max) $ 15,790.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 510,377.58
6. Deducts:
   A. Less .032 mills X $ 3,181,654 tax value = $ 101,812.93
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 101,812.93
7. 2001-02 net entitlement (line 5G - line 6D) $ 408,564.65
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 408,653.85

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	10.50	0.50
PK	0	0	0.00	0.00
Coop Gr 1-6	118	0	144.04	8.00
Gr 7-8	0	0	0.00	0.00
Coop Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	118	0	144.04	8.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.25
PK	0.00	0.00	0.00
Gr 1-6	125.59	0.00	153.31
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	125.59	0.00	153.31

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK, 1-12	141.94	0.00	160.17

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	0.29
Gr 9-12	0.33	0.79	1.00	0.00
ALT 9-12		0.00		
Total	0.33	0.79	1.00	0.29

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 276,911.99	$ .00	$ 276,911.99
B. Transportation	3130	$ 54,111.40	$ .00	$ 54,111.40
C. Summer School & Extended Year Special Ed	3110	$ 2,512.63	$ .00	$ 2,512.63
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 320.18	$ .00	$ 320.18
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 37,536.62	$ .00	$ 37,536.62
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 24,303.84	$ .00	$ 24,303.84
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 15,790.00	$ .00	$ 15,790.00
L. Total (lines 14A through 14K)		$ 414,848.55	$ .00	$ 414,848.55

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	15,280.0 MILES X .250 =	$ 0.00	$ 3,820.00	$ 0.00
B. Large Bus	63,700.0 MILES X .670 =	$ 42,679.00	$ 0.00	$ 0.00
C. Pupil Day	19,031.0 X .400 =	$ 7,612.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 50,291.40	$ 3,820.00	$ 0.00
I. Total			$ 54,111.40	
J. Maximum entitlement at 90% cap			$ 63,315.31	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	12.18	PK	0.00
1-6	153.65	7-8	0.00
9-12	0.00	TOT PK,1-12	153.65

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 097 Northern Cass 97 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,200,497.73
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 51,825.20
      weighted units 23.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 51,825.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,115,178.40
      weighted units 500.08 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,113,528.20
   C. 2000-01 PK, 1-12 adjustment = $ 1,650.20
4. Net adjustment (2C + 3C). = $ 1,650.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 485.33 WPU (ADM) = $ 1,109,949.71
   B. KGTN = $2,287.00 X 21.00 WPU (ENR) = $ 48,027.00
   C. Transportation (lesser of line 15I and 15J) = $ 139,739.16
   D. Tuition apportionment (census adj for open enr)
      (442 Census + 9 = 451 X 310.22) = $ 139,909.22
   E. Sp Ed 474.61 X 176.00 = $ 83,531.36
   F. Teacher comp. (41.70 FTE X $1,000 max) $ 41,700.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,562,856.45
6. Deducts:
   A. Less .032 mills X $ 9,003,169 tax value = $ 288,101.41
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 288,101.41
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,274,755.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,276,405.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	36	0	21.00	1.00
PK	0	0	0.00	0.00
Gr 1-6	232	0	220.17	12.16
Gr 7-8	74	0	72.57	4.60
Mrg Gr 9-12	131	0	179.98	7.77
Alt 9-12	0	0	0.00	0.00
Total	437	0	472.72	24.53

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.44	0.00	20.09
PK	0.00	0.00	0.00
Gr 1-6	242.68	0.00	230.30
Gr 7-8	81.36	0.00	79.79
Gr 9-12	126.35	1.00	175.24
ALT 9-12	0.00	0.00	0.00
Total	450.39	1.00	485.33

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.08	0.00	23.24
PK, 1-12	425.09	1.00	473.35

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	1.25	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.24
Gr 9-12	0.00	3.24	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.49	5.00	0.24

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 871,525.50	$ .00	$ 871,525.50
B. Transportation	3130	$ 139,739.16	$ .00	$ 139,739.16
C. Summer School & Extended Year Special Ed	3110	$ 7,565.30	$ .00	$ 7,565.30
D. Special education students served out-of-district	3110	$ 12,441.28	$ .00	$ 12,441.28
E. Home-based instruction supervised by district	3110	$ 274.44	$ .00	$ 274.44
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 139,909.22	$ .00	$ 139,909.22
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 41,700.00	$ .00	$ 41,700.00
L. Total (lines 14A through 14K)		$ 1,213,154.90	$ .00	$ 1,213,154.90

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	161,988.0 MILES X .670 =	$ 101,537.16	$ 6,994.80	$ 0.00
C. Pupil Day	78,018.0 X .400 =	$ 31,142.80	$ 64.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 132,679.96	$ 7,059.20	$ 0.00
I. Total			$ 139,739.16	
J. Maximum entitlement at 90% cap			$ 212,036.21	

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. 2000-01 WPU - ADM based on old factors
    KGTN 19.97 PK 0.00
    1-6 231.96 7-8 79.61
    9-12 188.51 TOT PK,1-12 500.08
20. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 717 Rural Cass Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 367,104.28
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 44,347.92
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,093.88 X 176.00 = $ 368,522.88
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 412,870.80
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. 2001-02 net entitlement (line 5G - line 6D) $ 412,870.80
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 412,870.80

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.30
PK	0	0	0.00	1.00
Gr 1-6	0	0	0.00	1.55
Gr 7-8	0	0	0.00	1.10
Gr 9-12	0	0	0.00	1.05
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.70

11. 2000-01 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. 1999-00 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	$ 44,347.92	$ .00	$ 44,347.92
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	$ 368,522.88	$ .00	$ 368,522.88
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 412,870.80	$ .00	$ 412,870.80

Medicaid Match: Line 14I includes $ 510.57 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	60,146.0 MILES X .670 =	$ 0.00	$ 40,297.82	$ 0.00
C. Pupil Day	2,578.0 X .400 =	$ 0.00	$ 1,031.20	$ 0.00
D. Family	6,758.0 MILES X .400 =	$ 2,703.20	$ 0.00	$ 0.00
E. In-City	574.0 RIDES X .200 =	$ 0.00	$ 114.80	$ 0.00
F. InCity LG	574.0 MILES X .350 =	$ 0.00	$ 200.90	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 2,703.20	$ 41,644.72	$ 0.00
I. Total			$ 44,347.92	
J. Maximum entitlement at 90% cap			$ 64,133.09	

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. 2000-01 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 — 07/17/2002

DISTRICT 730 Fargo Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,814,957.46
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 10,998.24 X 176.00 = $ 1,935,690.24
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,935,690.24
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. 2001-02 net entitlement (line 5G - line 6D) $ 1,935,690.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,935,690.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT 734 West Fargo Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 772,522.36
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 4,865.45 X 176.00 = $ 856,319.20
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 856,319.20
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. 2001-02 net entitlement (line 5G - line 6D) $ 856,319.20
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 856,319.20

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 46,745,092.44
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 1,937,446.30
      weighted units 868.81 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,928,281.00
   C. 2000-01 kindergarten adjustment = $ 200.70
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 40,220,057.00
      weighted units 18,035.90 X $2,230.00
   B. 2000-01 payments based on wpu = $ 40,301,831.10
   C. 2000-01 PK, 1-12 adjustment = $ 81,774.10-
4. Net adjustment (2C + 3C). = $ 81,573.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 18,007.54 WPU ( ) = $ 41,183,243.98
   B. KGTN = $2,287.00 X 832.04 WPU ( ) = $ 1,902,875.48
   C. Transportation (lesser of line 15I and 15J) = $ 1,302,974.63
   D. Tuition apportionment (census adj for open enr)
      (18,894 Census + 1 = 18,895 X 310.22) = $ 5,861,606.90
   E. Sp Ed 18,307.49 X 176.00 = $ 3,222,118.24
   F. Teacher comp. (1,347.78 FTE X $1,000 max) $ 1,347,780.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 54,820,599.23
6. Deducts:
   A. Less .032 mills X $ 246,815,465 tax value = $ 7,898,094.89
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 7,898,094.89
7. 2001-02 net entitlement (line 5G - line 6D) $ 46,922,504.34
8. Adjustments for over/under payment $ 6,069.07
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 46,847,000.01

10. 2001-02 Fall ENR.

	ENR.	OFS	WPU - ENR	Teachers
KGTN	1,385	0	807.74	36.30
PK	114	0	134.55	12.00
Gr 1-6	8,842	0	8,816.01	426.50
Gr 7-8	2,848	0	2,793.04	127.14
Gr 9-12	5,593	0	5,928.49	289.23
Alt 9-12	135	0	175.07	0.00
Total	17,532	0	17,847.16	854.87

11. 2000-01 Avg Daily Mem

	Daily Mem	Out-State	WPU - ADM
KGTN	1,420.56	0.00	828.47
PK	151.98	0.00	179.37
Gr 1-6	8,906.57	0.00	8,887.04
Gr 7-8	2,804.88	0.00	2,750.75
Gr 9-12	5,495.71	1.00	5,831.51
ALT 9-12	163.81	0.00	205.47
Total	17,522.95	1.00	17,854.14

12. 1999-00 Avg Daily Mem

	Daily Mem	Out-State	WPU - ADM
KGTN	1,473.64	0.00	854.56
PK, 1-12	17,561.36	1.00	17,852.97

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	7.22	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	0.00	114.56	14.59	32.43
Gr 7-8	0.00	8.19	15.22	8.05
Gr 9-12	0.33	432.91	33.21	3.02
ALT 9-12		0.00		
Total	0.33	555.66	70.24	44.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 35,112,115.37	$ .00	$ 35,112,115.37
B. Transportation	3130	$ 1,302,974.63	$ .00	$ 1,302,974.63
C. Summer School & Extended Year Special Ed	3110	$ 777,527.63	$ .00	$ 777,527.63
D. Special education students served out-of-district	3110	$ 175,161.33	$ .00	$ 175,161.33
E. Home-based instruction supervised by district	3110	$ 49,993.83	$ .00	$ 49,993.83
F. State child placement and excess cost reimb.	3140	$ 550,307.22	$ .00	$ 550,307.22
G. Tuition apportionment	3120	$ 5,861,606.90	$ .00	$ 5,861,606.90
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 3,222,523.11	$ .00	$ 3,222,523.11
J. Limited English Proficient (658.17 students)	3160	$ 202,791.25	$ .00	$ 202,791.25
K. Teacher compensation	3170	$ 1,347,780.00	$ .00	$ 1,347,780.00
L. Total (lines 14A through 14K)		$ 48,602,781.27	$ .00	$ 48,602,781.27

Medicaid Match: Line 14I includes $ 32,092.19 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 75,292.0 MILES X .250 =	$ 0.00	$ 16,660.50	$ 2,162.50
B. Large Bus 1,186,109.0 MILES X .670 =	$ 619,490.04	$ 164,771.09	$ 10,431.90
C. Pupil Day 561,846.0 X .400 =	$ 201,327.80	$ 12,107.80	$ 11,302.80
D. Family 16,475.0 MILES X .400 =	$ 6,590.00	$ 0.00	$ 0.00
E. In-City 822,407.0 RIDES X .200 =	$ 160,708.60	$ 3,772.80	$ 0.00
F. InCity LG 267,568.0 MILES X .350 =	$ 93,447.90	$ 200.90	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 1,081,564.34	$ 197,513.09	$ 23,897.20
I. Total		$ 1,302,974.63	
J. Maximum entitlement at 90% cap		$ 3,341,395.88	

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

	1-6	7-8	9-12
KGTN			
PK			5
1-6	7		
7-8			9

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	823.77	PK	184.57
1-6	8,849.27	7-8	2,744.58
9-12	6,057.62	TOT PK,1-12	17,836.04

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN	2.00		1.00

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 014 Border Central 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 41,358.04
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,586.80
      weighted units 1.16 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 2,586.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 92,857.20
      weighted units 41.64 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 94,039.10
   C. 2000-01 PK, 1-12 adjustment = $ 1,181.90-
4. Net adjustment (2C + 3C). = $ 1,181.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 42.31 WPU (ENR) = $ 96,762.97
   B. KGTN = $2,287.00 X 1.17 WPU (ADM) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 22,873.40
   D. Tuition apportionment (census adj for open enr)
      (37 Census - 6 = 31 X 310.22) = $ 9,616.82
   E. Sp Ed 34.75 X 176.00 = $ 6,116.00
   F. Teacher comp. (8.25 FTE X $1,000 max) $ 8,250.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 146,294.98
6. Deducts:
   A. Less .032 mills X $ 2,899,033 tax value = $ 92,769.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 92,769.06
7. 2001-02 net entitlement (line 5G - line 6D) $ 53,525.92
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 52,344.02

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	8	0	13.18	2.37
Gr 7-8	6	0	7.06	1.14
Gr 9-12	15	0	22.07	3.63
Alt 9-12	0	0	0.00	0.00
Total	29	0	42.31	7.14

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	11.00	0.00	16.11
Gr 7-8	5.75	0.00	6.43
Gr 9-12	13.00	0.00	19.13
ALT 9-12	0.00	0.00	0.00
Total	29.75	0.00	41.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	30.00	0.00	41.61

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	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.00	2.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,487.80	$ .00	$ 5,487.80
B. Transportation	3130	$ 22,873.40	$ .00	$ 22,873.40
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 11,755.18	$ .00	$ 11,755.18
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	$ 9,616.82	$ .00	$ 9,616.82
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,250.00	$ .00	$ 8,250.00
L. Total (lines 14A through 14K)		$ 57,983.20	$ .00	$ 57,983.20

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	29,754.0 MILES X .670 =	$ 19,935.18	$ 0.00	$ 0.00
C. Pupil Day	4,218.7 X .400 =	$ 1,687.48	$ 0.00	$ 0.00
D. Family	2,542.5 MILES X .400 =	$ 1,017.00	$ 0.00	$ 0.00
E. In-City	864.2 RIDES X .200 =	$ 172.84	$ 0.00	$ 0.00
F. InCity LG	174.0 MILES X .350 =	$ 60.90	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 22,873.40	$ 0.00	$ 0.00
I. Total		$ 22,873.40		
J. Maximum entitlement at 90% cap		$ 52,058.93		

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	16.02	7-8	6.41
9-12	19.21	TOT PK,1-12	41.64

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Munich 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 450,764.01
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 14,918.70
      weighted units 6.69 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 14,918.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 418,147.30
      weighted units 187.51 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 418,147.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 183.53 WPU (ADM) = $ 419,733.11
   B. KGTN = $2,287.00 X 6.42 WPU (ADM) = $ 14,682.54
   C. Transportation (lesser of line 15I and 15J) = $ 40,767.73
   D. Tuition apportionment (census adj for open enr)
      (136 Census + 8 = 144 X 310.22) = $ 44,671.68
   E. Sp Ed 150.50 X 176.00 = $ 26,488.00
   F. Teacher comp. (14.70 FTE X $1,000 max) $ 14,700.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 561,043.06
6. Deducts:
   A. Less .032 mills X $ 2,925,349 tax value = $ 93,611.17
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 93,611.17
7. 2001-02 net entitlement (line 5G - line 6D) $ 467,431.89
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 467,431.89

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	65	0	79.35	5.13
Gr 7-8	15	0	14.71	1.67
Gr 9-12	47	0	69.15	3.38
Alt 9-12	0	0	0.00	0.00
Total	127	0	163.21	10.18

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.42
PK	0.00	0.00	0.00
Gr 1-6	70.00	0.00	85.45
Gr 7-8	25.00	0.00	24.52
Gr 9-12	50.00	0.00	73.56
ALT 9-12	0.00	0.00	0.00
Total	145.00	0.00	183.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.53	0.00	6.69
PK, 1-12	148.23	0.00	187.51

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	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	$ 340,804.48	$ .00	$ 340,804.48
B. Transportation	3130	$ 40,767.73	$ .00	$ 40,767.73
C. Summer School & Extended Year Special Ed	3110	$ 2,316.00	$ .00	$ 2,316.00
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	$ 44,671.68	$ .00	$ 44,671.68
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,700.00	$ .00	$ 14,700.00
L. Total (lines 14A through 14K)		$ 443,259.89	$ .00	$ 443,259.89

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	45,499.0 MILES X .670 =	$ 30,484.33	$ 0.00	$ 0.00
C. Pupil Day	25,103.0 X .400 =	$ 10,041.20	$ 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. InCity LG	692.0 MILES X .350 =	$ 242.20	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 40,767.73	$ 0.00	$ 0.00
I. Total			$ 40,767.73	
J. Maximum entitlement at 90% cap			$ 77,320.45	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	6.38	PK	0.00
1-6	84.97	7-8	24.46
9-12	73.90	TOT PK,1-12	183.33

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 023 Langdon Area 23 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,532,047.16
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 39,047.30
      weighted units 17.51 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 1,538.70 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,262,180.00
      weighted units 566.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 1,806.30- MANUAL
4. Net adjustment (2C + 3C). = $ 267.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 597.40 WPU (ADM) = $ 1,366,253.80
   B. KGTN = $2,287.00 X 17.61 WPU (ADM) = $ 40,274.07
   C. Transportation (lesser of line 15I and 15J) = $ 150,269.16
   D. Tuition apportionment (census adj for open enr)
      (644 Census - 27 = 617 X 310.22) = $ 191,405.74
   E. Sp Ed 620.12 X 176.00 = $ 109,141.12
   F. Teacher comp. (46.37 FTE X $1,000 max) $ 46,370.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,903,713.89
6. Deducts:
   A. Less .032 mills X $ 11,195,701 tax value = $ 358,262.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 358,262.43
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,545,451.46
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,545,183.86

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	28	0	16.33	1.00
PK	2	0	2.36	0.60
Mrg Gr 1-6	211	0	203.50	14.00
Gr 7-8	86	0	84.34	4.04
Mrg Gr 9-12	223	0	234.12	11.60
Alt 9-12	0	0	0.00	0.00
Total	522	0	524.32	30.24

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.19	0.00	17.61
PK	4.90	0.00	5.78
Gr 1-6	242.41	0.00	235.05
Gr 7-8	90.96	0.00	89.20
Gr 9-12	248.75	0.00	267.37
ALT 9-12	0.00	0.00	0.00
Total	587.02	0.00	597.40

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.79	0.00	13.22
PK, 1-12	566.98	0.00	566.00

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	5.16	4.00	0.00
ALT 9-12		0.00		
Total	0.00	5.16	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,047,997.84	$ .00	$ 1,047,997.84
B. Transportation	3130	$ 150,269.16	$ .00	$ 150,269.16
C. Summer School & Extended Year Special Ed	3110	$ 9,108.00	$ .00	$ 9,108.00
D. Special education students served out-of-district	3110	$ 13,447.56	$ .00	$ 13,447.56
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	$ 191,405.74	$ .00	$ 191,405.74
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 46,370.00	$ .00	$ 46,370.00
L. Total (lines 14A through 14K)		$ 1,458,598.30	$ .00	$ 1,458,598.30

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	196,528.0 MILES X .670 =	$ 131,673.76	$ 0.00	$ 0.00
C. Pupil Day	43,840.5 X .400 =	$ 17,536.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	2,874.0 RIDES X .200 =	$ 574.80	$ 0.00	$ 0.00
F. InCity LG	1,384.0 MILES X .350 =	$ 484.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 150,269.16	$ 0.00	$ 0.00
I. Total			$ 150,269.16	
J. Maximum entitlement at 90% cap			$ 279,430.36	

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

KGTN	1-6	7-8	9-12	5

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	17.51	PK	5.95
1-6	217.98	7-8	92.92
9-12	242.83	TOT PK,1-12	559.68

20. Open enrollment ADM

KGTN	1-6	5.00	7-8	4.00	9-12	5.00

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,024,169.21
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 56,552.80
      weighted units 25.36 X $2,230.00
   B. 2000-01 payments based on wpu = $ 17,505.50
   C. 2000-01 kindergarten adjustment = $ 1,538.70
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,773,184.50
      weighted units 795.15 X $2,230.00
   B. 2000-01 payments based on wpu = $ 512,186.40
   C. 2000-01 PK, 1-12 adjustment = $ 2,988.20-
4. Net adjustment (2C + 3C). = $ 1,449.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 823.24 WPU ( ) = $ 1,882,749.88
   B. KGTN = $2,287.00 X 25.20 WPU ( ) = $ 57,632.40
   C. Transportation (lesser of line 15I and 15J) = $ 213,910.29
   D. Tuition apportionment (census adj for open enr)
      (817 Census - 25 = 792 X 310.22) = $ 245,694.24
   E. Sp Ed 805.37 X 176.00 = $ 141,745.12
   F. Teacher comp. (69.32 FTE X $1,000 max) $ 69,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,611,051.93
6. Deducts:
   A. Less .032 mills X $ 17,020,083 tax value = $ 544,642.66
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 544,642.66
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,066,409.27
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,064,959.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	35	0	20.41	2.00
PK	2	0	2.36	0.60
Gr 1-6	284	0	296.03	21.50
Gr 7-8	107	0	106.11	6.85
Gr 9-12	285	0	325.34	18.61
Alt 9-12	0	0	0.00	0.00
Total	678	0	729.84	47.56

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	43.19	0.00	25.20
PK	4.90	0.00	5.78
Gr 1-6	323.41	0.00	336.61
Gr 7-8	121.71	0.00	120.15
Gr 9-12	311.75	0.00	360.06
ALT 9-12	0.00	0.00	0.00
Total	761.77	0.00	822.60

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.32	0.00	19.91
PK, 1-12	745.21	0.00	795.12

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	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	6.47	6.00	0.00
ALT 9-12		0.00		
Total	0.00	6.47	8.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,394,290.12	$ .00	$ 1,394,290.12
B. Transportation	3130	$ 213,910.29	$ .00	$ 213,910.29
C. Summer School & Extended Year Special Ed	3110	$ 11,424.00	$ .00	$ 11,424.00
D. Special education students served out-of-district	3110	$ 25,202.74	$ .00	$ 25,202.74
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	$ 245,694.24	$ .00	$ 245,694.24
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 69,320.00	$ .00	$ 69,320.00
L. Total (lines 14A through 14K)		$ 1,959,841.39	$ .00	$ 1,959,841.39

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	271,781.0 MILES X .670 =	$ 182,093.27	$ 0.00	$ 0.00
C. Pupil Day	73,162.2 X .400 =	$ 29,264.88	$ 0.00	$ 0.00
D. Family	2,542.5 MILES X .400 =	$ 1,017.00	$ 0.00	$ 0.00
E. In-City	3,738.2 RIDES X .200 =	$ 747.64	$ 0.00	$ 0.00
F. InCity LG	2,250.0 MILES X .350 =	$ 787.50	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 213,910.29	$ 0.00	$ 0.00
I. Total			$ 213,910.29	
J. Maximum entitlement at 90% cap			$ 408,809.74	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 9-12 5
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
KGTN 25.05 PK 5.95
1-6 318.97 7-8 123.79
9-12 335.94 TOT PK,1-12 784.65
20. Open enrollment ADM
KGTN 1-6 5.00 7-8 4.00 9-12 5.00

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 040 Ellendale 40 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 974,842.33
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 37,575.50
      weighted units 16.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 37,575.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 849,094.80
      weighted units 380.76 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 849,094.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 374.41 WPU (ENR) = $ 856,275.67
   B. KGTN = $2,287.00 X 12.83 WPU (ENR) = $ 29,342.21
   C. Transportation (lesser of line 15I and 15J) = $ 92,772.48
   D. Tuition apportionment (census adj for open enr)
      (463 Census - 9 = 454 X 310.22) = $ 140,839.88
   E. Sp Ed 369.33 X 176.00 = $ 65,002.08
   F. Teacher comp. (37.52 FTE X $1,000 max) $ 37,520.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,221,752.32
6. Deducts:
   A. Less .032 mills X $ 5,625,411 tax value = $ 180,013.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 180,013.15
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,041,739.17
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,041,739.17

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	12.83	1.14
PK	0	0	0.00	0.00
Gr 1-6	184	0	174.62	13.52
Gr 7-8	61	0	59.82	3.91
Gr 9-12	119	0	139.97	9.29
Alt 9-12	0	0	0.00	0.00
Total	364	0	374.41	26.72

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.67	0.00	12.64
PK	0.00	0.00	0.00
Gr 1-6	177.37	0.00	168.32
Gr 7-8	65.68	0.00	64.41
Gr 9-12	114.36	0.00	134.51
ALT 9-12	0.00	0.00	0.00
Total	357.41	0.00	367.24

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.05	0.00	16.85
PK, 1-12	370.81	0.00	380.76

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.70	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	1.38	0.38	0.00
ALT 9-12		0.00		
Total	0.00	1.38	1.08	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 705,604.73	$ .00	$ 705,604.73
B. Transportation	3130	$ 92,772.48	$ .00	$ 92,772.48
C. Summer School & Extended Year Special Ed	3110	$ 1,944.00	$ .00	$ 1,944.00
D. Special education students served out-of-district	3110	$ 2,927.36	$ .00	$ 2,927.36
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	$ 140,839.88	$ .00	$ 140,839.88
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (22.00 students)	3160	$ 5,350.00	$ .00	$ 5,350.00
K. Teacher compensation	3170	$ 37,520.00	$ .00	$ 37,520.00
L. Total (lines 14A through 14K)		$ 986,958.45	$ .00	$ 986,958.45

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	108,924.0 MILES X .670 =	$ 72,979.08	$ 0.00	$ 0.00
C. Pupil Day	26,115.0 X .400 =	$ 10,446.00	$ 0.00	$ 0.00
D. Family	21,640.0 MILES X .400 =	$ 8,656.00	$ 0.00	$ 0.00
E. In-City	3,457.0 RIDES X .200 =	$ 691.40	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 92,772.48	$ 0.00	$ 0.00
I. Total			$ 92,772.48	
J. Maximum entitlement at 90% cap			$ 133,552.06	

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. 2000-01 WPU - ADM based on old factors

KGTN	12.57	PK	0.00
1-6	168.84	7-8	64.27
9-12	135.95	TOT PK,1-12	369.06

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 041 Oakes 41 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,315,254.00
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 67,925.80
      weighted units 30.46 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 67,925.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,149,342.00
      weighted units 515.40 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,135,047.70
   C. 2000-01 PK, 1-12 adjustment = $ 14,294.30
4. Net adjustment (2C + 3C). = $ 14,294.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 512.40 WPU (ADM) = $ 1,171,858.80
   B. KGTN = $2,287.00 X 24.75 WPU (ADM) = $ 56,603.25
   C. Transportation (lesser of line 15I and 15J) = $ 96,114.32
   D. Tuition apportionment (census adj for open enr)
      (501 Census + 13 = 514 X 310.22) = $ 159,453.08
   E. Sp Ed 541.40 X 176.00 = $ 95,286.40
   F. Teacher comp. (44.50 FTE X $1,000 max) $ 44,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,623,815.85
6. Deducts:
   A. Less .032 mills X $ 6,560,917 tax value = $ 209,949.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 209,949.34
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,413,866.51
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,428,160.81

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	38	0	22.16	1.50
PK	4	0	4.72	0.00
Gr 1-6	255	0	242.00	12.57
Gr 7-8	68	0	66.69	4.44
Gr 9-12	163	0	175.25	8.09
Alt 9-12	0	0	0.00	0.00
Total	490	0	488.66	25.10

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	42.43	0.00	24.75
PK	7.91	0.00	9.34
Gr 1-6	258.93	0.00	245.72
Gr 7-8	74.53	0.00	73.09
Gr 9-12	177.81	0.00	184.25
ALT 9-12	0.00	0.00	0.00
Total	519.18	0.00	512.40

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.53	0.00	30.46
PK, 1-12	508.41	0.00	504.74

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	1.66
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.19	1.00	2.00
ALT 9-12		0.00		
Total	0.00	4.19	1.00	3.66

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,032,807.01	$ .00	$ 1,032,807.01
B. Transportation	3130	$ 96,114.32	$ .00	$ 96,114.32
C. Summer School & Extended Year Special Ed	3110	$ 5,208.00	$ .00	$ 5,208.00
D. Special education students served out-of-district	3110	$ 2,378.48	$ .00	$ 2,378.48
E. Home-based instruction supervised by district	3110	$ 4,173.78	$ .00	$ 4,173.78
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 159,453.08	$ .00	$ 159,453.08
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 95,286.40	$ .00	$ 95,286.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 44,500.00	$ .00	$ 44,500.00
L. Total (lines 14A through 14K)		$ 1,439,921.07	$ .00	$ 1,439,921.07

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	120,048.0 MILES X .670 =	$ 77,175.96	$ 1,157.76	$ 2,098.44
C. Pupil Day	39,205.4 X .400 =	$ 12,878.96	$ 155.20	$ 2,648.00
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 90,054.92	$ 1,312.96	$ 4,746.44
I. Total			$ 96,114.32	
J. Maximum entitlement at 90% cap			$ 143,616.80	

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. 2000-01 WPU - ADM based on old factors

KGTN	24.61	PK	9.61
1-6	246.48	7-8	72.93
9-12	186.38	TOT PK,1-12	515.40

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,290,096.33
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 105,501.30
      weighted units 47.31 X $2,230.00
   B. 2000-01 payments based on wpu = $ 105,501.30
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,998,436.80
      weighted units 896.16 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,984,142.50
   C. 2000-01 PK, 1-12 adjustment = $ 14,294.30
4. Net adjustment (2C + 3C). = $ 14,294.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 886.81 WPU ( ) = $ 2,028,134.47
   B. KGTN = $2,287.00 X 37.58 WPU ( ) = $ 85,945.46
   C. Transportation (lesser of line 15I and 15J) = $ 188,886.80
   D. Tuition apportionment (census adj for open enr)
      (964 Census + 4 = 968 X 310.22) = $ 300,292.96
   E. Sp Ed 910.73 X 176.00 = $ 160,288.48
   F. Teacher comp. (82.02 FTE X $1,000 max) $ 82,020.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,845,568.17
6. Deducts:
   A. Less .032 mills X $ 12,186,328 tax value = $ 389,962.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 389,962.49
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,455,605.68
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,469,899.98

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	60	0	34.99	2.64
PK	4	0	4.72	0.00
Gr 1-6	439	0	416.62	26.09
Gr 7-8	129	0	126.51	8.35
Gr 9-12	282	0	315.22	17.38
Alt 9-12	0	0	0.00	0.00
Total	854	0	863.07	51.82

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	64.10	0.00	37.39
PK	7.91	0.00	9.34
Gr 1-6	436.30	0.00	414.04
Gr 7-8	140.21	0.00	137.50
Gr 9-12	292.17	0.00	318.76
ALT 9-12	0.00	0.00	0.00
Total	876.59	0.00	879.64

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	81.58	0.00	47.31
PK, 1-12	879.22	0.00	885.50

13. Other Adm

	Migrant	ESY/ Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.70	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.66
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	5.57	1.38	2.00
ALT 9-12		0.00		
Total	0.00	5.57	2.08	3.66

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,738,411.74	$ .00	$ 1,738,411.74
B. Transportation	3130	$ 188,886.80	$ .00	$ 188,886.80
C. Summer School & Extended Year Special Ed	3110	$ 7,152.00	$ .00	$ 7,152.00
D. Special education students served out-of-district	3110	$ 5,305.84	$ .00	$ 5,305.84
E. Home-based instruction supervised by district	3110	$ 4,173.78	$ .00	$ 4,173.78
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 300,292.96	$ .00	$ 300,292.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 95,286.40	$ .00	$ 95,286.40
J. Limited English Proficient (22.00 students)	3160	$ 5,350.00	$ .00	$ 5,350.00
K. Teacher compensation	3170	$ 82,020.00	$ .00	$ 82,020.00
L. Total (lines 14A through 14K)		$ 2,426,879.52	$ .00	$ 2,426,879.52

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	228,972.0 MILES X .670 =	$ 150,155.04	$ 1,157.76	$ 2,098.44
C. Pupil Day	65,320.4 X .400 =	$ 23,324.96	$ 155.20	$ 2,648.00
D. Family	21,640.0 MILES X .400 =	$ 8,656.00	$ 0.00	$ 0.00
E. In-City	3,457.0 RIDES X .200 =	$ 691.40	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 182,827.40	$ 1,312.96	$ 4,746.44
I. Total			$ 188,886.80	
J. Maximum entitlement at 90% cap			$ 277,168.86	

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. 2000-01 WPU - ADM based on old factors
KGTN 37.18 PK 9.61
1-6 415.32 7-8 137.20
9-12 322.33 TOT PK,1-12 884.46
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Divide County 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 872,469.61
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 26,202.50
      weighted units 11.75 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 26,202.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 785,116.10
      weighted units 352.07 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 785,116.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 338.73 WPU (ADM) = $ 774,675.51
   B. KGTN = $2,287.00 X 7.58 WPU (ENR) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 122,787.78
   D. Tuition apportionment (census adj for open enr)
      (306 Census + 0 = 306 X 310.22) = $ 94,927.32
   E. Sp Ed 329.89 X 176.00 = $ 58,060.64
   F. Teacher comp. (29.50 FTE X $1,000 max) $ 29,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,097,286.71
6. Deducts:
   A. Less .032 mills X $ 6,415,990 tax value = $ 205,311.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 205,311.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 891,975.03
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 891,975.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.50
PK	2	0	2.36	0.10
Gr 1-6	126	0	120.85	9.00
Gr 7-8	50	0	49.04	3.19
Gr 9-12	124	0	145.85	8.89
Alt 9-12	0	0	0.00	0.00
Total	302	0	318.10	21.18

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.74	1.00	5.21
PK	0.44	0.00	0.52
Gr 1-6	133.11	1.00	127.46
Gr 7-8	70.92	0.00	69.55
Gr 9-12	120.05	0.00	141.20
ALT 9-12	0.00	0.00	0.00
Total	324.52	1.00	338.73

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.27	0.00	11.75
PK, 1-12	334.93	1.00	352.07

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	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.99	0.00	0.00
ALT 9-12		0.00		
Total	0.00	6.99	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 586,699.29	$ .00	$ 586,699.29
B. Transportation	3130	$ 122,787.78	$ .00	$ 122,787.78
C. Summer School & Extended Year Special Ed	3110	$ 9,864.00	$ .00	$ 9,864.00
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	$ 94,927.32	$ .00	$ 94,927.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 58,060.64	$ .00	$ 58,060.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 29,500.00	$ .00	$ 29,500.00
L. Total (lines 14A through 14K)		$ 901,839.03	$ .00	$ 901,839.03

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 160,254.0 MILES X .670 =	$ 107,370.18	$ 0.00	$ 0.00
C. Pupil Day 28,424.5 X .400 =	$ 11,369.80	$ 0.00	$ 0.00
D. Family 984.5 MILES X .400 =	$ 393.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 122,787.78	$ 0.00	$ 0.00
I. Total		$ 122,787.78	
J. Maximum entitlement at 90% cap		$ 174,469.56	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	5.18	PK	0.53
1-6	127.85	7-8	69.40
9-12	142.72	TOT PK,1-12	340.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 738 Divide Co Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 56,270.98
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 329.89 X 176.00 = $ 58,060.64
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 58,060.64
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. 2001-02 net entitlement (line 5G - line 6D) $ 58,060.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 58,060.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 928,740.59
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 26,202.50
      weighted units 11.75 X $2,230.00
   B. 2000-01 payments based on wpu = $ 26,202.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 785,116.10
      weighted units 352.07 X $2,230.00
   B. 2000-01 payments based on wpu = $ 785,116.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 338.73 WPU ( ) = $ 774,675.51
   B. KGTN = $2,287.00 X 7.58 WPU ( ) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 122,787.78
   D. Tuition apportionment (census adj for open enr)
      (306 Census + 0 = 306 X 310.22) = $ 94,927.32
   E. Sp Ed 329.89 X 176.00 = $ 58,060.64
   F. Teacher comp. (29.50 FTE X $1,000 max) $ 29,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,097,286.71
6. Deducts:
   A. Less .032 mills X $ 6,415,990 tax value = $ 205,311.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 205,311.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 891,975.03
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 891,975.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.50
PK	2	0	2.36	0.10
Gr 1-6	126	0	120.85	9.00
Gr 7-8	50	0	49.04	3.19
Gr 9-12	124	0	145.85	8.89
Alt 9-12	0	0	0.00	0.00
Total	302	0	318.10	21.18

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.74	1.00	5.21
PK	0.44	0.00	0.52
Gr 1-6	133.11	1.00	127.46
Gr 7-8	70.92	0.00	69.55
Gr 9-12	120.05	0.00	141.20
ALT 9-12	0.00	0.00	0.00
Total	324.52	1.00	338.73

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.27	0.00	11.75
PK, 1-12	334.93	1.00	352.07

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	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	6.99	0.00	0.00
ALT 9-12		0.00		
Total	0.00	6.99	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 586,699.29	$ .00	$ 586,699.29
B. Transportation	3130	$ 122,787.78	$ .00	$ 122,787.78
C. Summer School & Extended Year Special Ed	3110	$ 9,864.00	$ .00	$ 9,864.00
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	$ 94,927.32	$ .00	$ 94,927.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 58,060.64	$ .00	$ 58,060.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 29,500.00	$ .00	$ 29,500.00
L. Total (lines 14A through 14K)		$ 901,839.03	$ .00	$ 901,839.03

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 160,254.0 MILES X .670 =	$ 107,370.18	$ 0.00	$ 0.00
C. Pupil Day 28,424.5 X .400 =	$ 11,369.80	$ 0.00	$ 0.00
D. Family 984.5 MILES X .400 =	$ 393.80	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 122,787.78	$ 0.00	$ 0.00
I. Total		$ 122,787.78	
J. Maximum entitlement at 90% cap		$ 174,469.56	

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 days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.18	PK	0.53
1-6	127.85	7-8	69.40
9-12	142.72	TOT PK,1-12	340.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 008 Dodge 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 193,343.56
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 158,463.80
      weighted units 71.06 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 158,463.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 62.30 WPU (ADM) = $ 142,480.10
   B. KGTN = $2,287.00 X 6.42 WPU (ENR) = $ 14,682.54
   C. Transportation (lesser of line 15I and 15J) = $ 25,837.30
   D. Tuition apportionment (census adj for open enr)
      (36 Census + 0 = 36 X 310.22) = $ 11,167.92
   E. Sp Ed 51.04 X 176.00 = $ 8,983.04
   F. Teacher comp. (6.93 FTE X $1,000 max) $ 6,930.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 210,080.90
6. Deducts:
   A. Less .032 mills X $ 573,766 tax value = $ 18,360.51
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 18,360.51
7. 2001-02 net entitlement (line 5G - line 6D) $ 191,720.39
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 191,720.39

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	0.50
PK	0	0	0.00	0.00
Gr 1-6	47	0	57.37	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	47	0	57.37	4.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	51.04	0.00	62.30
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	51.04	0.00	62.30

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK, 1-12	59.60	0.00	71.06

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	$ 138,802.13	$ .00	$ 138,802.13
B. Transportation	3130	$ 25,837.30	$ .00	$ 25,837.30
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	$ 11,167.92	$ .00	$ 11,167.92
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 6,930.00	$ .00	$ 6,930.00
L. Total (lines 14A through 14K)		$ 182,737.35	$ .00	$ 182,737.35

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,084.0 MILES X .250 =	$ 387.00	$ 1,134.00	$ 0.00
B. Large Bus	32,870.0 MILES X .670 =	$ 22,022.90	$ 0.00	$ 0.00
C. Pupil Day	5,733.5 X .400 =	$ 2,293.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 24,703.30	$ 1,134.00	$ 0.00
I. Total			$ 25,837.30	
J. Maximum entitlement at 90% cap			$ 26,261.83	

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	61.95	7-8	0.00
9-12	0.00	TOT PK,1-12	61.95

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 016 Killdeer 16 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 918,406.03
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 36,237.50
      weighted units 16.25 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 36,237.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 826,750.20
      weighted units 370.74 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 826,750.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 361.68 WPU (ADM) = $ 827,162.16
   B. KGTN = $2,287.00 X 14.58 WPU (ENR) = $ 33,344.46
   C. Transportation (lesser of line 15I and 15J) = $ 93,442.97
   D. Tuition apportionment (census adj for open enr)
      (355 Census + 0 = 355 X 310.22) = $ 110,128.10
   E. Sp Ed 355.36 X 176.00 = $ 62,543.36
   F. Teacher comp. (33.33 FTE X $1,000 max) $ 33,330.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,159,951.05
6. Deducts:
   A. Less .032 mills X $ 6,769,810 tax value = $ 216,633.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 216,633.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 943,317.13
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 943,317.13

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	1.00
PK	0	0	0.00	0.00
Gr 1-6	135	0	128.12	8.30
Gr 7-8	64	0	62.76	3.07
Gr 9-12	134	0	157.61	9.09
Alt 9-12	0	0	0.00	0.00
Total	333	0	348.49	20.46

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	8.75
PK	1.00	0.00	1.18
Gr 1-6	138.96	0.00	131.87
Gr 7-8	75.36	0.00	73.91
Gr 9-12	131.54	0.00	154.72
ALT 9-12	0.00	0.00	0.00
Total	346.86	0.00	361.68

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.03	0.00	16.25
PK, 1-12	351.06	0.00	370.74

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	0.00	0.00
Gr 9-12	0.00	4.45	1.00	0.00
ALT 9-12		0.00		
Total	0.00	4.45	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 643,872.70	$ .00	$ 643,872.70
B. Transportation	3130	$ 93,442.97	$ .00	$ 93,442.97
C. Summer School & Extended Year Special Ed	3110	$ 6,276.00	$ .00	$ 6,276.00
D. Special education students served out-of-district	3110	$ 2,698.66	$ .00	$ 2,698.66
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	$ 110,128.10	$ .00	$ 110,128.10
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 62,543.36	$ .00	$ 62,543.36
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,330.00	$ .00	$ 33,330.00
L. Total (lines 14A through 14K)		$ 952,291.79	$ .00	$ 952,291.79

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	114,387.6 MILES X .670 =	$ 76,639.69	$ 0.00	$ 0.00
C. Pupil Day	36,123.0 X .400 =	$ 14,449.20	$ 0.00	$ 0.00
D. Family	5,885.2 MILES X .400 =	$ 2,354.08	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 93,442.97	$ 0.00	$ 0.00
I. Total			$ 93,442.97	
J. Maximum entitlement at 90% cap			$ 135,711.49	

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. 2000-01 WPU - ADM based on old factors

KGTN	8.70	PK	1.21
1-6	132.28	7-8	73.74
9-12	156.37	TOT PK,1-12	363.60

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Halliday 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 301,143.51
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 9,053.80
      weighted units 4.06 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 263,586.00
      weighted units 118.20 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 263,586.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 111.21 WPU (ADM) = $ 254,337.27
   B. KGTN = $2,287.00 X 3.50 WPU (ADM) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 48,653.18
   D. Tuition apportionment (census adj for open enr)
      (77 Census - 2 = 75 X 310.22) = $ 23,266.50
   E. Sp Ed 89.09 X 176.00 = $ 15,679.84
   F. Teacher comp. (11.60 FTE X $1,000 max) $ 11,600.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 361,541.29
6. Deducts:
   A. Less .032 mills X $ 1,816,545 tax value = $ 58,129.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 58,129.44
7. 2001-02 net entitlement (line 5G - line 6D) $ 303,411.85
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 303,411.85

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 0	0	0.00	0.00
PK 0	0	0.00	0.00
Gr 1-6 31	0	37.84	4.35
Gr 7-8 12	0	11.77	1.90
Gr 9-12 35	0	51.49	4.93
Alt 9-12 0	0	0.00	0.00
Total 78	0	101.10	11.18

11. 2000-01 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.00	0.00	3.50
PK 0.00	0.00	0.00
Gr 1-6 34.26	0.00	41.82
Gr 7-8 14.00	0.00	13.73
Gr 9-12 37.83	0.00	55.66
ALT 9-12 0.00	0.00	0.00
Total 86.09	0.00	111.21

12. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 7.00	0.00	4.06
PK, 1-12 92.14	0.00	118.20

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	0.25	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.25	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 204,212.33	$ .00	$ 204,212.33
B. Transportation	3130	$ 48,653.18	$ .00	$ 48,653.18
C. Summer School & Extended Year Special Ed	3110	$ 444.00	$ .00	$ 444.00
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	$ 23,266.50	$ .00	$ 23,266.50
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 15,679.84	$ .00	$ 15,679.84
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,600.00	$ .00	$ 11,600.00
L. Total (lines 14A through 14K)		$ 303,855.85	$ .00	$ 303,855.85

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 67,124.0 MILES X .670 =	$ 44,973.08	$ 0.00	$ 0.00
C. Pupil Day 8,119.0 X .400 =	$ 3,247.60	$ 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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 48,220.68	$ 432.50	$ 0.00
I. Total		$ 48,653.18	
J. Maximum entitlement at 90% cap		$ 59,345.61	

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 0 days
19. 2000-01 WPU - ADM based on old factors KGTN 3.48 PK 0.00 1-6 41.58 7-8 13.70 9-12 55.91 TOT PK,1-12 111.19
20. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 037 Twin Buttes 37 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 210,425.79
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 6,065.60
      weighted units 2.72 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 6,065.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 138,081.60
      weighted units 61.92 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 138,081.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 76.42 WPU (ENR) = $ 174,772.54
   B. KGTN = $2,287.00 X 2.92 WPU (ENR) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 38,147.35
   D. Tuition apportionment (census adj for open enr)
      (72 Census - 4 = 68 X 310.22) = $ 21,094.96
   E. Sp Ed 49.94 X 176.00 = $ 8,789.44
   F. Teacher comp. (13.21 FTE X $1,000 max) $ 13,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 262,692.33
6. Deducts:
   A. Less .032 mills X $ 22,551 tax value = $ 721.63
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 721.63
7. 2001-02 net entitlement (line 5G - line 6D) $ 261,970.70
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 261,970.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	1.00
PK	13	0	15.34	0.00
S/N Gr 1-6	39	0	51.27	4.00
Gr 7-8	10	0	9.81	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	62	0	76.42	6.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	39.96	0.00	52.44
Gr 7-8	8.98	0.00	8.81
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	48.94	0.00	61.25

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.69	0.00	2.72
PK, 1-12	53.59	0.00	61.92

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	2.75	0.00	0.00
Gr 7-8	0.00	2.38	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.13	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 180,728.95	$ .00	$ 180,728.95
B. Transportation	3130	$ 38,147.35	$ .00	$ 38,147.35
C. Summer School & Extended Year Special Ed	3110	$ 10,640.30	$ .00	$ 10,640.30
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	$ 21,094.96	$ .00	$ 21,094.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 8,789.44	$ .00	$ 8,789.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,210.00	$ .00	$ 13,210.00
L. Total (lines 14A through 14K)		$ 272,611.00	$ .00	$ 272,611.00

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	52,325.0 MILES X .670 =	$ 35,057.75	$ 0.00	$ 0.00
C. Pupil Day	7,724.0 X .400 =	$ 3,089.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 38,147.35	$ 0.00	$ 0.00
I. Total			$ 38,147.35	
J. Maximum entitlement at 90% cap			$ 96,243.07	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	48.50	7-8	8.79
9-12	0.00	TOT PK,1-12	57.29

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,623,318.89
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 59,117.30
      weighted units 26.51 X $2,230.00
   B. 2000-01 payments based on wpu = $ 59,117.30
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,386,881.60
      weighted units 621.92 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,386,881.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 611.61 WPU ( ) = $ 1,398,752.07
   B. KGTN = $2,287.00 X 27.42 WPU ( ) = $ 62,709.54
   C. Transportation (lesser of line 15I and 15J) = $ 206,080.80
   D. Tuition apportionment (census adj for open enr)
      (540 Census - 6 = 534 X 310.22) = $ 165,657.48
   E. Sp Ed 545.43 X 176.00 = $ 95,995.68
   F. Teacher comp. (65.07 FTE X $1,000 max) $ 65,070.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,994,265.57
6. Deducts:
   A. Less .032 mills X $ 9,182,672 tax value = $ 293,845.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 293,845.50
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,700,420.07
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,700,420.07

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	41	0	23.92	2.50
PK	13	0	15.34	0.00
Gr 1-6	252	0	274.60	20.65
Gr 7-8	86	0	84.34	6.97
Gr 9-12	169	0	209.10	14.02
Alt 9-12	0	0	0.00	0.00
Total	520	0	583.38	41.64

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.00	0.00	13.42
PK	1.00	0.00	1.18
Gr 1-6	264.22	0.00	288.43
Gr 7-8	98.34	0.00	96.45
Gr 9-12	169.37	0.00	210.38
ALT 9-12	0.00	0.00	0.00
Total	532.93	0.00	596.44

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.72	0.00	26.51
PK, 1-12	556.39	0.00	621.92

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	2.75	0.00	0.00
Gr 7-8	0.00	2.38	0.00	0.00
Gr 9-12	0.00	4.70	1.00	0.00
ALT 9-12		0.00		
Total	0.00	9.83	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,167,616.11	$ .00	$ 1,167,616.11
B. Transportation	3130	$ 206,080.80	$ .00	$ 206,080.80
C. Summer School & Extended Year Special Ed	3110	$ 17,360.30	$ .00	$ 17,360.30
D. Special education students served out-of-district	3110	$ 2,698.66	$ .00	$ 2,698.66
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	$ 165,657.48	$ .00	$ 165,657.48
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 87,012.64	$ .00	$ 87,012.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 65,070.00	$ .00	$ 65,070.00
L. Total (lines 14A through 14K)		$ 1,711,495.99	$ .00	$ 1,711,495.99

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	7,814.0 MILES X .250 = $	387.00	$ 1,566.50	$ 0.00
B. Large Bus	266,706.6 MILES X .670 = $	178,693.42	$ 0.00	$ 0.00
C. Pupil Day	57,699.5 X .400 = $	23,079.80	$ 0.00	$ 0.00
D. Family	5,885.2 MILES X .400 = $	2,354.08	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 204,514.30	$ 1,566.50	$ 0.00
I. Total			$ 206,080.80	
J. Maximum entitlement at 90% cap			$ 317,562.00	

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. 2000-01 WPU - ADM based on old factors

KGTN	13.34	PK	1.21
1-6	284.31	7-8	96.23
9-12	212.28	TOT PK,1-12	594.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 New Rockford 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,006,438.72
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 31,599.10
      weighted units 14.17 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 32,335.00
   C. 2000-01 kindergarten adjustment = $ 735.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 860,445.50
      weighted units 385.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 860,445.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 735.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 381.93 WPU (ENR) = $ 873,473.91
   B. KGTN = $2,287.00 X 14.25 WPU (ADM) = $ 32,589.75
   C. Transportation (lesser of line 15I and 15J) = $ 95,840.19
   D. Tuition apportionment (census adj for open enr)
      (343 Census + 16 = 359 X 310.22) = $ 111,368.98
   E. Sp Ed 364.84 X 176.00 = $ 64,211.84
   F. Teacher comp. (33.64 FTE X $1,000 max) $ 33,640.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,211,124.67
6. Deducts:
   A. Less .032 mills X $ 4,525,734 tax value = $ 144,823.49
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 144,823.49
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,066,301.18
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,065,565.28

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	12.83	1.00
PK	8	0	9.44	1.00
Gr 1-6	176	0	167.02	12.00
Gr 7-8	56	0	54.92	4.00
Gr 9-12	128	0	150.55	13.00
Alt 9-12	0	0	0.00	0.00
Total	368	0	381.93	30.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.44	0.00	14.25
PK	3.89	0.00	4.59
Gr 1-6	170.37	0.00	161.68
Gr 7-8	62.92	0.00	61.71
Gr 9-12	114.44	0.00	134.60
ALT 9-12	0.00	0.00	0.00
Total	351.62	0.00	362.58

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.46	0.00	11.86
PK, 1-12	370.09	0.00	385.85

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	1.51	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.51	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 760,504.27	$ .00	$ 760,504.27
B. Transportation	3130	$ 95,840.19	$ .00	$ 95,840.19
C. Summer School & Extended Year Special Ed	3110	$ 2,136.00	$ .00	$ 2,136.00
D. Special education students served out-of-district	3110	$ 2,172.65	$ .00	$ 2,172.65
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	$ 111,368.98	$ .00	$ 111,368.98
H. Supplemental payments	3150	$ 1,651.27	$ .00	$ 1,651.27
I. Special education payment (100.00% X line 5E)	3200	$ 64,211.84	$ .00	$ 64,211.84
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,640.00	$ .00	$ 33,640.00
L. Total (lines 14A through 14K)		$ 1,071,525.20	$ .00	$ 1,071,525.20

Medicaid Match: Line 14I includes $ 179.96 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	123,435.5 MILES X .670 =	$ 82,701.79	$ 0.00	$ 0.00
C. Pupil Day	23,660.0 X .400 =	$ 9,464.00	$ 0.00	$ 0.00
D. Family	9,186.0 MILES X .400 =	$ 3,674.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 95,840.19	$ 0.00	$ 0.00
I. Total			$ 95,840.19	
J. Maximum entitlement at 90% cap			$ 151,146.15	

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. 2000-01 WPU - ADM based on old factors

KGTN	14.17	PK	4.72
1-6	162.18	7-8	61.57
9-12	136.05	TOT PK,1-12	364.52

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 012 Sheyenne 12 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 542,946.95
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 17,505.50
      weighted units 7.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 17,505.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 452,043.30
      weighted units 202.71 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 452,043.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 173.91 WPU (ADM) = $ 397,732.17
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 71,997.61
   D. Tuition apportionment (census adj for open enr)
      (92 Census - 2 = 90 X 310.22) = $ 27,919.80
   E. Sp Ed 141.06 X 176.00 = $ 24,826.56
   F. Teacher comp. (14.76 FTE X $1,000 max) $ 14,760.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 553,245.14
6. Deducts:
   A. Less .032 mills X $ 1,453,211 tax value = $ 46,502.75
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 46,502.75
7. 2001-02 net entitlement (line 5G - line 6D) $ 506,742.39
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 506,742.39

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.60
PK	1	0	1.18	0.00
Gr 1-6	54	0	65.92	6.77
Gr 7-8	21	0	20.59	2.00
Gr 9-12	54	0	79.44	5.00
Alt 9-12	0	0	0.00	0.00
Total	130	0	167.13	13.77

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.64	0.00	4.46
PK	0.00	0.00	0.00
Gr 1-6	61.72	0.00	75.34
Gr 7-8	25.21	0.00	24.72
Gr 9-12	50.20	0.00	73.85
ALT 9-12	0.00	0.00	0.00
Total	137.13	0.00	173.91

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.54	0.00	7.85
PK, 1-12	159.89	0.00	202.71

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	0.22	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	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.22	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 367,238.42	$ .00	$ 367,238.42
B. Transportation	3130	$ 71,997.61	$ .00	$ 71,997.61
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 297.31	$ .00	$ 297.31
E. Home-based instruction supervised by district	3110	$ 2,790.14	$ .00	$ 2,790.14
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,919.80	$ .00	$ 27,919.80
H. Supplemental payments	3150	$ 2,337.36	$ .00	$ 2,337.36
I. Special education payment (100.00% X line 5E)	3200	$ 24,826.56	$ .00	$ 24,826.56
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,760.00	$ .00	$ 14,760.00
L. Total (lines 14A through 14K)		$ 512,167.20	$ .00	$ 512,167.20

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	96,084.2 MILES X .670 =	$ 64,376.41	$ 0.00	$ 0.00
C. Pupil Day	19,053.0 X .400 =	$ 7,621.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 71,997.61	$ 0.00	$ 0.00
I. Total			$ 71,997.61	
J. Maximum entitlement at 90% cap			$ 105,465.79	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.43	PK	0.00
1-6	74.92	7-8	24.67
9-12	74.19	TOT PK,1-12	173.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 712 East Central Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 226,862.78
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,313.77 X 176.00 = $ 231,223.52
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 231,223.52
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. 2001-02 net entitlement (line 5G - line 6D) $ 231,223.52
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 231,223.52

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 366.08	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,776,248.45
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 49,104.60
      weighted units 22.02 X $2,230.00
   B. 2000-01 payments based on wpu = $ 49,840.50
   C. 2000-01 kindergarten adjustment = $ 735.90-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,312,488.80
      weighted units 588.56 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,312,488.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 735.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 555.84 WPU ( ) = $ 1,271,206.08
   B. KGTN = $2,287.00 X 21.25 WPU ( ) = $ 48,598.75
   C. Transportation (lesser of line 15I and 15J) = $ 167,837.80
   D. Tuition apportionment (census adj for open enr)
      (435 Census + 14 = 449 X 310.22) = $ 139,288.78
   E. Sp Ed 505.90 X 176.00 = $ 89,038.40
   F. Teacher comp. (48.40 FTE X $1,000 max) $ 48,400.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,764,369.81
6. Deducts:
   A. Less .032 mills X $ 5,978,945 tax value = $ 191,326.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 191,326.24
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,573,043.57
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,572,307.67

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	19.83	1.60
PK	9	0	10.62	1.80
Gr 1-6	230	0	232.94	19.77
Gr 7-8	77	0	75.51	6.00
Gr 9-12	182	0	229.99	19.00
Alt 9-12	0	0	0.00	0.00
Total	498	0	549.06	46.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.08	0.00	18.71
PK	3.89	0.00	4.59
Gr 1-6	232.09	0.00	237.02
Gr 7-8	88.13	0.00	86.43
Gr 9-12	164.64	0.00	208.45
ALT 9-12	0.00	0.00	0.00
Total	488.75	0.00	536.49

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.00	0.00	19.71
PK, 1-12	529.98	0.00	588.56

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	0.22	0.00
Gr 1-6	0.00	0.00	1.00	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.51	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.51	1.22	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,127,742.69	$ .00	$ 1,127,742.69
B. Transportation	3130	$ 167,837.80	$ .00	$ 167,837.80
C. Summer School & Extended Year Special Ed	3110	$ 2,136.00	$ .00	$ 2,136.00
D. Special education students served out-of-district	3110	$ 2,469.96	$ .00	$ 2,469.96
E. Home-based instruction supervised by district	3110	$ 2,790.14	$ .00	$ 2,790.14
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 139,288.78	$ .00	$ 139,288.78
H. Supplemental payments	3150	$ 3,988.63	$ .00	$ 3,988.63
I. Special education payment (0.00% X line 5E)	3200	$ 89,038.40	$ .00	$ 89,038.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 48,400.00	$ .00	$ 48,400.00
L. Total (lines 14A through 14K)		$ 1,583,692.40	$ .00	$ 1,583,692.40

Medicaid Match: Line 14I includes $ 179.96 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	219,519.7 MILES X .670 =	$ 147,078.20	$ 0.00	$ 0.00
C. Pupil Day	42,713.0 X .400 =	$ 17,085.20	$ 0.00	$ 0.00
D. Family	9,186.0 MILES X .400 =	$ 3,674.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 167,837.80	$ 0.00	$ 0.00
I. Total			$ 167,837.80	
J. Maximum entitlement at 90% cap			$ 256,978.02	

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. 2000-01 WPU - ADM based on old factors
KGTN 18.60 PK 4.72
1-6 237.10 7-8 86.24
9-12 210.24 TOT PK,1-12 538.30

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

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 Hazelton-Moffit-Braddock 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 551,862.30
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 12,934.00
      weighted units 5.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 12,934.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 478,134.30
      weighted units 214.41 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 478,134.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 196.09 WPU (ADM) = $ 448,457.83
   B. KGTN = $2,287.00 X 5.83 WPU (ENR) = $ 13,333.21
   C. Transportation (lesser of line 15I and 15J) = $ 75,847.78
   D. Tuition apportionment (census adj for open enr)
      (141 Census - 2 = 139 X 310.22) = $ 43,120.58
   E. Sp Ed 156.32 X 176.00 = $ 27,512.32
   F. Teacher comp. (17.64 FTE X $1,000 max) $ 17,640.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 625,911.72
6. Deducts:
   A. Less .032 mills X $ 3,108,063 tax value = $ 99,458.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,458.02
7. 2001-02 net entitlement (line 5G - line 6D) $ 526,453.70
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 526,453.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	5.83	0.50
PK	0	0	0.00	0.00
Gr 1-6	64	0	78.12	6.00
Gr 7-8	21	0	20.59	1.37
Gr 9-12	45	0	66.20	4.92
Alt 9-12	0	0	0.00	0.00
Total	130	0	164.91	12.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	71.75	0.00	87.59
Gr 7-8	23.27	0.00	22.82
Gr 9-12	58.24	0.00	85.68
ALT 9-12	0.00	0.00	0.00
Total	153.26	0.00	196.09

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.80
PK, 1-12	168.10	0.00	214.41

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	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	$ 362,333.02	$ .00	$ 362,333.02
B. Transportation	3130	$ 75,847.78	$ .00	$ 75,847.78
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	$ 43,120.58	$ .00	$ 43,120.58
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 27,512.32	$ .00	$ 27,512.32
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,640.00	$ .00	$ 17,640.00
L. Total (lines 14A through 14K)		$ 526,453.70	$ .00	$ 526,453.70

Medicaid Match: Line 14I includes $ 555.90 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	101,094.0 MILES X .670 =	$ 67,732.98	$ 0.00	$ 0.00
C. Pupil Day	20,287.0 X .400 =	$ 8,114.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 75,847.78	$ 0.00	$ 0.00
I. Total			$ 75,847.78	
J. Maximum entitlement at 90% cap			$ 103,338.86	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
KGTN 1 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. 2000-01 WPU - ADM based on old factors
KGTN 1.74 PK 0.00
1-6 87.41 7-8 22.77
9-12 87.99 TOT PK,1-12 198.17
20. Open enrollment ADM
KGTN 1-6 .26 7-8 9-12 1.30

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 010 Bakker 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 81,238.39
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,293.40
      weighted units 0.58 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 64,959.90
      weighted units 29.13 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 64,959.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,293.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 21.54 WPU (ADM) = $ 49,261.98
   B. KGTN = $2,287.00 X 1.17 WPU (ENR) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 24,224.27
   D. Tuition apportionment (census adj for open enr)
      (34 Census - 10 = 24 X 310.22) = $ 7,445.28
   E. Sp Ed 18.02 X 176.00 = $ 3,171.52
   F. Teacher comp. (2.00 FTE X $1,000 max) $ 2,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 88,778.84
6. Deducts:
   A. Less .032 mills X $ 547,593 tax value = $ 17,522.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 17,522.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 71,255.86
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 72,549.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.50
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.10	1.50
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	5	0	6.10	1.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
Gr 1-6	7.52	0.00	9.18
* Gr 7-8	2.00	0.00	0.00
Gr 9-12	0.00	7.00	12.36
ALT 9-12	0.00	0.00	0.00
Total	7.52	7.00	21.54

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	11.52	9.69	29.13

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	0.00	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	$ 35,708.19	$ .00	$ 35,708.19
B. Transportation	3130	$ 24,224.27	$ .00	$ 24,224.27
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	$ 7,445.28	$ .00	$ 7,445.28
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 3,171.52	$ .00	$ 3,171.52
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,000.00	$ .00	$ 2,000.00
L. Total (lines 14A through 14K)		$ 72,549.26	$ .00	$ 72,549.26

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	32,637.5 MILES X .670 =	$ 21,867.13	$ 0.00	$ 0.00
C. Pupil Day	6,547.0 X .400 =	$ 2,618.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 24,485.93	$ 0.00	$ 0.00
I. Total			$ 24,485.93	
J. Maximum entitlement at 90% cap			$ 24,224.27	

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. 2000-01 WPU - ADM based on old factors KGTN 0.58 PK 0.00 1-6 10.34 7-8 1.96 9-12 12.41 TOT PK,1-12 24.71
20. Open enrollment ADM KGTN 1-6 1.00 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 012 Union 12 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 65,634.99
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,586.80
      weighted units 1.16 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 2,586.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 57,734.70
      weighted units 25.89 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 57,734.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 25.93 WPU (ADM) = $ 59,301.91
   B. KGTN = $2,287.00 X 1.75 WPU (ENR) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 13,513.08
   D. Tuition apportionment (census adj for open enr)
      (19 Census - 1 = 18 X 310.22) = $ 5,583.96
   E. Sp Ed 17.00 X 176.00 = $ 2,992.00
   F. Teacher comp. (1.00 FTE X $1,000 max) $ 1,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 86,393.20
6. Deducts:
   A. Less .032 mills X $ 507,967 tax value = $ 16,254.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 16,254.94
7. 2001-02 net entitlement (line 5G - line 6D) $ 70,138.26
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 70,138.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.20
PK	0	0	0.00	0.00
Gr 1-6	5	2	9.71	0.80
Gr 7-8	0	2	3.15	0.00
Gr 9-12	0	7	12.36	0.00
Alt 9-12	0	0	0.00	0.00
Total	5	11	25.22	0.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	3.00	2.00	7.09
Gr 7-8	0.00	3.00	4.72
Gr 9-12	0.00	8.00	14.12
ALT 9-12	0.00	0.00	0.00
Total	3.00	13.00	25.93

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	4.00	11.00	23.85

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	$ 47,049.22	$ .00	$ 47,049.22
B. Transportation	3130	$ 13,513.08	$ .00	$ 13,513.08
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	$ 5,583.96	$ .00	$ 5,583.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 2,992.00	$ .00	$ 2,992.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,000.00	$ .00	$ 1,000.00
L. Total (lines 14A through 14K)		$ 70,138.26	$ .00	$ 70,138.26

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 1,950.7 X .400 =	$ 780.28	$ 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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 13,513.08	$ 0.00	$ 0.00
I. Total	$ 13,513.08		
J. Maximum entitlement at 90% cap	$ 16,245.90		

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. 2000-01 WPU - ADM based on old factors
    KGTN 1.16 PK 0.00
    1-6 7.02 7-8 4.68
    9-12 14.19 TOT PK,1-12 25.89
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 015 Strasburg 15 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 691,727.13
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 23,281.20
      weighted units 10.44 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 23,281.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 583,189.60
      weighted units 261.52 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 583,189.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 261.38 WPU (ENR) = $ 597,776.06
   B. KGTN = $2,287.00 X 10.50 WPU (ADM) = $ 24,013.50
   C. Transportation (lesser of line 15I and 15J) = $ 75,552.08
   D. Tuition apportionment (census adj for open enr)
      (190 Census + 8 = 198 X 310.22) = $ 61,423.56
   E. Sp Ed 222.98 X 176.00 = $ 39,244.48
   F. Teacher comp. (17.26 FTE X $1,000 max) $ 17,260.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 815,269.68
6. Deducts:
   A. Less .032 mills X $ 2,630,102 tax value = $ 84,163.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 84,163.26
7. 2001-02 net entitlement (line 5G - line 6D) $ 731,106.42
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 731,106.42

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	8.16	0.50
PK	0	0	0.00	0.00
Gr 1-6	92	0	112.30	5.80
Gr 7-8	41	0	40.21	1.69
Gr 9-12	78	0	108.87	5.20
Alt 9-12	0	0	0.00	0.00
Total	211	0	261.38	12.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.50
PK	0.00	0.00	0.00
Gr 1-6	90.04	0.00	109.91
Gr 7-8	37.52	0.00	36.80
Gr 9-12	86.42	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	213.98	0.00	255.58

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	8.70
PK, 1-12	221.75	0.00	261.52

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	2.35	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.35	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 537,626.30	$ .00	$ 537,626.30
B. Transportation	3130	$ 75,552.08	$ .00	$ 75,552.08
C. Summer School & Extended Year Special Ed	3110	$ 4,152.00	$ .00	$ 4,152.00
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	$ 61,423.56	$ .00	$ 61,423.56
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 39,244.48	$ .00	$ 39,244.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,260.00	$ .00	$ 17,260.00
L. Total (lines 14A through 14K)		$ 735,258.42	$ .00	$ 735,258.42

Medicaid Match: Line 14I includes $ 224.55 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	98,484.0 MILES X .670 =	$ 65,984.28	$ 0.00	$ 0.00
C. Pupil Day	22,214.5 X .400 =	$ 8,885.80	$ 0.00	$ 0.00
D. Family	1,705.0 MILES X .400 =	$ 682.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 75,552.08	$ 0.00	$ 0.00
I. Total			$ 75,552.08	
J. Maximum entitlement at 90% cap			$ 111,176.55	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	10.44	PK	0.00
1-6	109.29	7-8	36.71
9-12	109.36	TOT PK,1-12	255.36

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 036 Linton 36 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 939,745.27
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 42,258.50
      weighted units 18.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 42,258.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 817,027.40
      weighted units 366.38 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 808,441.90
   C. 2000-01 PK, 1-12 adjustment = $ 8,585.50
4. Net adjustment (2C + 3C). = $ 8,585.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 365.64 WPU (ENR) = $ 836,218.68
   B. KGTN = $2,287.00 X 16.33 WPU (ENR) = $ 37,346.71
   C. Transportation (lesser of line 15I and 15J) = $ 97,555.35
   D. Tuition apportionment (census adj for open enr)
      (364 Census + 4 = 368 X 310.22) = $ 114,160.96
   E. Sp Ed 366.69 X 176.00 = $ 64,537.44
   F. Teacher comp. (29.96 FTE X $1,000 max) $ 29,960.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,179,779.14
6. Deducts:
   A. Less .032 mills X $ 4,905,436 tax value = $ 156,973.95
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 156,973.95
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,022,805.19
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,031,390.69

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	28	0	16.33	1.00
PK	3	0	3.54	0.00
Gr 1-6	170	0	161.33	11.00
Gr 7-8	62	0	60.80	3.00
Gr 9-12	119	0	139.97	7.00
Alt 9-12	0	0	0.00	0.00
Total	354	0	365.64	21.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.42	0.00	14.82
PK	0.40	0.00	0.47
Gr 1-6	182.40	0.00	173.10
Gr 7-8	53.41	0.00	52.38
Gr 9-12	117.77	0.00	138.52
ALT 9-12	0.00	0.00	0.00
Total	353.98	0.00	364.47

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.68	0.00	18.95
PK, 1-12	339.08	0.00	348.78

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	2.25	0.00	2.00
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	4.09	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 725,176.94	$ .00	$ 725,176.94
B. Transportation	3130	$ 97,555.35	$ .00	$ 97,555.35
C. Summer School & Extended Year Special Ed	3110	$ 6,593.80	$ .00	$ 6,593.80
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,172.65	$ .00	$ 2,172.65
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 114,160.96	$ .00	$ 114,160.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 64,537.44	$ .00	$ 64,537.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 29,960.00	$ .00	$ 29,960.00
L. Total (lines 14A through 14K)		$ 1,040,157.14	$ .00	$ 1,040,157.14

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	128,885.0 MILES X .670 =	$ 86,352.95	$ 0.00	$ 0.00
C. Pupil Day	27,376.0 X .400 =	$ 10,950.40	$ 0.00	$ 0.00
D. Family	630.0 MILES X .400 =	$ 252.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 97,555.35	$ 0.00	$ 0.00
I. Total			$ 97,555.35	
J. Maximum entitlement at 90% cap			$ 148,170.07	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	14.74	PK	0.49
1-6	173.63	7-8	52.26
9-12	140.00	TOT PK,1-12	366.38

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN			

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 722 Emmons Co Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 129,670.25
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 781.01 X 176.00 = $ 137,457.76
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 137,457.76
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. 2001-02 net entitlement (line 5G - line 6D) $ 137,457.76
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 137,457.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,459,878.33
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 82,353.90
      weighted units 36.93 X $2,230.00
   B. 2000-01 payments based on wpu = $ 81,060.50
   C. 2000-01 kindergarten adjustment = $ 1,293.40
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,001,045.90
      weighted units 897.33 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,992,460.40
   C. 2000-01 PK, 1-12 adjustment = $ 8,585.50
4. Net adjustment (2C + 3C). = $ 9,878.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 870.58 WPU ( ) = $ 1,991,016.46
   B. KGTN = $2,287.00 X 35.58 WPU ( ) = $ 81,371.46
   C. Transportation (lesser of line 15I and 15J) = $ 286,692.56
   D. Tuition apportionment (census adj for open enr)
      (748 Census - 1 = 747 X 310.22) = $ 231,734.34
   E. Sp Ed 781.01 X 176.00 = $ 137,457.76
   F. Teacher comp. (67.86 FTE X $1,000 max) $ 67,860.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,796,132.58
6. Deducts:
   A. Less .032 mills X $ 11,699,161 tax value = $ 374,373.15
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 374,373.15
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,421,759.43
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,431,638.33

10. 2001-02 Fall ENR.

	ENR	OFS	WPU - ENR	Teachers
KGTN	57	0	33.24	2.70
PK	3	0	3.54	0.10
Gr 1-6	336	2	367.56	25.50
Gr 7-8	124	2	124.75	6.06
Gr 9-12	242	7	327.40	17.12
Alt 9-12	0	0	0.00	0.00
Total	705	11	823.25	48.78

11. 2000-01 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	49.42	0.00	28.82
PK	0.40	0.00	0.47
Gr 1-6	354.71	2.00	386.87
Gr 7-8	116.20	3.00	116.72
Gr 9-12	262.43	15.00	359.55
ALT 9-12	0.00	0.00	0.00
Total	731.74	20.00	863.61

12. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	58.68	0.00	34.03
PK, 1-12	744.45	20.69	877.69

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	2.25	0.00	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	6.44	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,707,893.67	$ .00	$ 1,707,893.67
B. Transportation	3130	$ 286,692.56	$ .00	$ 286,692.56
C. Summer School & Extended Year Special Ed	3110	$ 10,745.80	$ .00	$ 10,745.80
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,172.65	$ .00	$ 2,172.65
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 231,734.34	$ .00	$ 231,734.34
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 137,457.76	$ .00	$ 137,457.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 67,860.00	$ .00	$ 67,860.00
L. Total (lines 14A through 14K)		$ 2,444,556.78	$ .00	$ 2,444,556.78

Medicaid Match: Line 14I includes $ 780.45 paid to NDDHS on behalf of unit/district.

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 374,940.5 MILES X .670 =	$ 251,210.14	$ 0.00	$ 0.00
C. Pupil Day 78,375.2 X .400 =	$ 31,350.08	$ 0.00	$ 0.00
D. Family 2,335.0 MILES X .400 =	$ 934.00	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 286,954.22	$ 0.00	$ 0.00
I. Total	$ 286,954.22		
J. Maximum entitlement at 90% cap	$ 403,155.65		

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 28.66 PK 0.49
    1-6 387.69 7-8 118.38
    9-12 363.95 TOT PK,1-12 870.51
20. Open enrollment ADM
    KGTN 1-6 1.26 7-8 9-12 1.30

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 010 Carrington 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,787,169.44
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 61,971.70
      weighted units 27.79 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 68,527.90
   C. 2000-01 kindergarten adjustment = $ 6,556.20-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,514,192.30
      weighted units 679.01 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,514,192.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 6,556.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 644.58 WPU (ENR) = $ 1,474,154.46
   B. KGTN = $2,287.00 X 27.95 WPU (ADM) = $ 63,921.65
   C. Transportation (lesser of line 15I and 15J) = $ 168,680.11
   D. Tuition apportionment (census adj for open enr)
      (627 Census + 32 = 659 X 310.22) = $ 204,434.98
   E. Sp Ed 677.35 X 176.00 = $ 119,213.60
   F. Teacher comp. (51.63 FTE X $1,000 max) $ 51,630.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,082,034.80
6. Deducts:
   A. Less .032 mills X $ 8,796,566 tax value = $ 281,490.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 281,490.11
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,800,544.69
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,793,988.49

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	21.58	1.00
PK	3	0	3.54	0.30
Gr 1-6	302	0	286.60	16.00
Gr 7-8	111	0	108.86	6.08
Gr 9-12	237	0	245.58	17.06
Alt 9-12	0	0	0.00	0.00
Total	653	0	644.58	39.44

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	47.92	0.00	27.95
PK	6.36	0.00	7.51
Gr 1-6	301.88	0.00	286.48
Gr 7-8	119.19	0.00	116.89
Gr 9-12	222.21	0.00	230.25
ALT 9-12	0.00	0.00	0.00
Total	649.64	0.00	641.13

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.69	0.00	27.08
PK, 1-12	686.74	0.00	679.01

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	0.75	0.00
Gr 9-12	0.00	5.39	3.00	0.00
ALT 9-12		0.00		
Total	0.00	5.39	3.75	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,250,029.80	$ .00	$ 1,250,029.80
B. Transportation	3130	$ 168,680.11	$ .00	$ 168,680.11
C. Summer School & Extended Year Special Ed	3110	$ 6,708.00	$ .00	$ 6,708.00
D. Special education students served out-of-district	3110	$ 8,804.95	$ .00	$ 8,804.95
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	$ 204,434.98	$ .00	$ 204,434.98
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 119,213.60	$ .00	$ 119,213.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 51,630.00	$ .00	$ 51,630.00
L. Total (lines 14A through 14K)		$ 1,809,501.44	$ .00	$ 1,809,501.44

Medicaid Match: Line 14I includes $ 610.17 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,511.0 MILES X .250 =	$ 0.00	$ 3,127.75	$ 0.00
B. Large Bus	214,048.0 MILES X .670 =	$ 130,183.68	$ 13,228.48	$ 0.00
C. Pupil Day	44,650.5 X .400 =	$ 17,754.60	$ 105.60	$ 0.00
D. Family	10,546.0 MILES X .400 =	$ 4,218.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	176.0 MILES X .350 =	$ 61.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 152,218.28	$ 16,461.83	$ 0.00
I. Total			$ 168,680.11	
J. Maximum entitlement at 90% cap			$ 225,595.14	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	27.79	PK	7.72
1-6	287.36	7-8	116.63
9-12	232.92	TOT PK,1-12	644.63

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,787,169.44
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 61,971.70
      weighted units 27.79 X $2,230.00
   B. 2000-01 payments based on wpu = $ 68,527.90
   C. 2000-01 kindergarten adjustment = $ 6,556.20-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,514,192.30
      weighted units 679.01 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,514,192.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 6,556.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 644.58 WPU ( ) = $ 1,474,154.46
   B. KGTN = $2,287.00 X 27.95 WPU ( ) = $ 63,921.65
   C. Transportation (lesser of line 15I and 15J) = $ 168,680.11
   D. Tuition apportionment (census adj for open enr)
      (627 Census + 32 = 659 X 310.22) = $ 204,434.98
   E. Sp Ed 677.35 X 176.00 = $ 119,213.60
   F. Teacher comp. (51.63 FTE X $1,000 max) $ 51,630.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,082,034.80
6. Deducts:
   A. Less .032 mills X $ 8,796,566 tax value = $ 281,490.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 281,490.11
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,800,544.69
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,793,988.49

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	21.58	1.00
PK	3	0	3.54	0.30
Gr 1-6	302	0	286.60	16.00
Gr 7-8	111	0	108.86	6.08
Gr 9-12	237	0	245.58	17.06
Alt 9-12	0	0	0.00	0.00
Total	653	0	644.58	39.44

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	47.92	0.00	27.95
PK	6.36	0.00	7.51
Gr 1-6	301.88	0.00	286.48
Gr 7-8	119.19	0.00	116.89
Gr 9-12	222.21	0.00	230.25
ALT 9-12	0.00	0.00	0.00
Total	649.64	0.00	641.13

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.69	0.00	27.08
PK, 1-12	686.74	0.00	679.01

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	0.75	0.00
Gr 9-12	0.00	5.39	3.00	0.00
ALT 9-12		0.00		
Total	0.00	5.39	3.75	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,250,029.80	$ .00	$ 1,250,029.80
B. Transportation	3130	$ 168,680.11	$ .00	$ 168,680.11
C. Summer School & Extended Year Special Ed	3110	$ 6,708.00	$ .00	$ 6,708.00
D. Special education students served out-of-district	3110	$ 8,804.95	$ .00	$ 8,804.95
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	$ 204,434.98	$ .00	$ 204,434.98
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 119,213.60	$ .00	$ 119,213.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 51,630.00	$ .00	$ 51,630.00
L. Total (lines 14A through 14K)		$ 1,809,501.44	$ .00	$ 1,809,501.44

Medicaid Match: Line 14I includes $ 610.17 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,511.0 MILES X .250 =	$ 0.00	$ 3,127.75	$ 0.00
B. Large Bus	214,048.0 MILES X .670 =	$ 130,183.68	$ 13,228.48	$ 0.00
C. Pupil Day	44,650.5 X .400 =	$ 17,754.60	$ 105.60	$ 0.00
D. Family	10,546.0 MILES X .400 =	$ 4,218.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	176.0 MILES X .350 =	$ 61.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 152,218.28	$ 16,461.83	$ 0.00
I. Total			$ 168,680.11	
J. Maximum entitlement at 90% cap			$ 225,595.14	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	27.79	PK	7.72
1-6	287.36	7-8	116.63
9-12	232.92	TOT PK,1-12	644.63

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Beach 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 904,586.27
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 29,748.20
      weighted units 13.34 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 29,748.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 799,700.30
      weighted units 358.61 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 813,548.60
   C. 2000-01 PK, 1-12 adjustment = $ 13,848.30-
4. Net adjustment (2C + 3C). = $ 13,848.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 357.55 WPU (ADM) = $ 817,716.85
   B. KGTN = $2,287.00 X 13.41 WPU (ADM) = $ 30,668.67
   C. Transportation (lesser of line 15I and 15J) = $ 52,992.80
   D. Tuition apportionment (census adj for open enr)
      (279 Census - 3 = 276 X 310.22) = $ 85,620.72
   E. Sp Ed 351.25 X 176.00 = $ 61,820.00
   F. Teacher comp. (35.96 FTE X $1,000 max) $ 35,960.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,084,779.04
6. Deducts:
   A. Less .032 mills X $ 3,817,045 tax value = $ 122,145.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,145.44
7. 2001-02 net entitlement (line 5G - line 6D) $ 962,633.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 948,785.30

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	12.25	1.00
PK	0	0	0.00	0.00
Gr 1-6	120	0	120.85	6.00
Gr 7-8	52	0	51.00	3.02
Gr 9-12	170	0	176.15	9.69
Alt 9-12	0	0	0.00	0.00
Total	342	0	348.00	18.71

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.00	0.00	13.41
PK	0.00	0.00	0.00
Gr 1-6	119.31	0.00	120.85
Gr 7-8	62.66	0.00	61.45
Gr 9-12	156.78	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	338.75	0.00	357.55

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.27	0.00	11.17
PK, 1-12	337.11	0.00	352.40

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	2.88	1.00	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	6.03	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 712,391.78	$ .00	$ 712,391.78
B. Transportation	3130	$ 52,992.80	$ .00	$ 52,992.80
C. Summer School & Extended Year Special Ed	3110	$ 11,034.40	$ .00	$ 11,034.40
D. Special education students served out-of-district	3110	$ 2,790.14	$ .00	$ 2,790.14
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 87,199.48	$ .00	$ 87,199.48
G. Tuition apportionment	3120	$ 85,620.72	$ .00	$ 85,620.72
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 61,820.00	$ .00	$ 61,820.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 35,960.00	$ .00	$ 35,960.00
L. Total (lines 14A through 14K)		$ 1,049,809.32	$ .00	$ 1,049,809.32

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	16,301.0 X .400 =	$ 6,520.40	$ 0.00	$ 0.00
D. Family	6,066.5 MILES X .400 =	$ 2,426.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 52,992.80	$ 0.00	$ 0.00
I. Total			$ 52,992.80	
J. Maximum entitlement at 90% cap			$ 121,245.12	

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. 2000-01 WPU - ADM based on old factors
KGTN 13.34 PK 0.00
1-6 120.17 7-8 61.31
9-12 177.13 TOT PK,1-12 358.61
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 Lone Tree 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 158,153.50
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 9,053.80
      weighted units 4.06 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 127,511.40
      weighted units 57.18 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 127,912.80
   C. 2000-01 PK, 1-12 adjustment = $ 401.40-
4. Net adjustment (2C + 3C). = $ 401.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 57.47 WPU (ADM) = $ 131,433.89
   B. KGTN = $2,287.00 X 2.92 WPU (ENR) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 38,875.95
   D. Tuition apportionment (census adj for open enr)
      (65 Census + 2 = 67 X 310.22) = $ 20,784.74
   E. Sp Ed 50.94 X 176.00 = $ 8,965.44
   F. Teacher comp. (5.71 FTE X $1,000 max) $ 5,710.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 212,448.06
6. Deducts:
   A. Less .032 mills X $ 1,288,596 tax value = $ 41,235.07
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 41,235.07
7. 2001-02 net entitlement (line 5G - line 6D) $ 171,212.99
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 170,811.59

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.50
PK	1	0	1.18	0.00
Gr 1-6	41	0	50.05	3.00
Gr 7-8	6	0	5.88	1.13
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	48	0	57.11	4.13

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	39.48	0.00	48.19
Gr 7-8	9.46	0.00	9.28
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	48.94	0.00	57.47

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK, 1-12	48.16	0.00	55.63

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	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	$ 96,475.46	$ .00	$ 96,475.46
B. Transportation	3130	$ 38,875.95	$ .00	$ 38,875.95
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	$ 20,784.74	$ .00	$ 20,784.74
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 8,965.44	$ .00	$ 8,965.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,710.00	$ .00	$ 5,710.00
L. Total (lines 14A through 14K)		$ 170,811.59	$ .00	$ 170,811.59

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	42,385.0 MILES X .670 =	$ 28,397.95	$ 0.00	$ 0.00
C. Pupil Day	8,341.0 X .400 =	$ 3,336.40	$ 0.00	$ 0.00
D. Family	17,854.0 MILES X .400 =	$ 7,141.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 38,875.95	$ 0.00	$ 0.00
I. Total			$ 38,875.95	
J. Maximum entitlement at 90% cap			$ 44,195.33	

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	47.92	7-8	9.26
9-12	0.00	TOT PK,1-12	57.18

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,062,739.77
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 38,802.00
      weighted units 17.40 X $2,230.00
   B. 2000-01 payments based on wpu = $ 38,802.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 927,211.70
      weighted units 415.79 X $2,230.00
   B. 2000-01 payments based on wpu = $ 941,461.40
   C. 2000-01 PK, 1-12 adjustment = $ 14,249.70-
4. Net adjustment (2C + 3C). = $ 14,249.70-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 415.02 WPU ( ) = $ 949,150.74
   B. KGTN = $2,287.00 X 16.33 WPU ( ) = $ 37,346.71
   C. Transportation (lesser of line 15I and 15J) = $ 91,868.75
   D. Tuition apportionment (census adj for open enr)
      (344 Census - 1 = 343 X 310.22) = $ 106,405.46
   E. Sp Ed 402.19 X 176.00 = $ 70,785.44
   F. Teacher comp. (41.67 FTE X $1,000 max) $ 41,670.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,297,227.10
6. Deducts:
   A. Less .032 mills X $ 5,105,641 tax value = $ 163,380.51
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 163,380.51
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,133,846.59
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,119,596.89

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	26	0	15.17	1.50
PK	1	0	1.18	0.00
Gr 1-6	161	0	170.90	9.00
Gr 7-8	58	0	56.88	4.15
Gr 9-12	170	0	176.15	9.69
Alt 9-12	0	0	0.00	0.00
Total	390	0	405.11	22.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.00	0.00	15.74
PK	0.00	0.00	0.00
Gr 1-6	158.79	0.00	169.04
Gr 7-8	72.12	0.00	70.73
Gr 9-12	156.78	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	387.69	0.00	415.02

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.27	0.00	15.23
PK, 1-12	385.27	0.00	408.03

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	2.88	1.00	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	6.03	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 808,867.24	$ .00	$ 808,867.24
B. Transportation	3130	$ 91,868.75	$ .00	$ 91,868.75
C. Summer School & Extended Year Special Ed	3110	$ 11,034.40	$ .00	$ 11,034.40
D. Special education students served out-of-district	3110	$ 2,790.14	$ .00	$ 2,790.14
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 87,199.48	$ .00	$ 87,199.48
G. Tuition apportionment	3120	$ 106,405.46	$ .00	$ 106,405.46
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 70,785.44	$ .00	$ 70,785.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 41,670.00	$ .00	$ 41,670.00
L. Total (lines 14A through 14K)		$ 1,220,620.91	$ .00	$ 1,220,620.91

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	24,642.0 X .400 =	$ 9,856.80	$ 0.00	$ 0.00
D. Family	23,920.5 MILES X .400 =	$ 9,568.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 91,868.75	$ 0.00	$ 0.00
I. Total			$ 91,868.75	
J. Maximum entitlement at 90% cap			$ 165,440.45	

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 days

19. 2000-01 WPU - ADM based on old factors

KGTN	15.66	PK	0.00
1-6	168.09	7-8	70.57
9-12	177.13	TOT PK,1-12	415.79

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Grand Forks 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 19,457,032.91
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 820,483.90
      weighted units 367.93 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 820,483.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 17,649,312.70
      weighted units 7,914.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 17,649,312.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 7,748.06 WPU (ADM) = $ 17,719,813.22
   B. KGTN = $2,287.00 X 348.75 WPU (ENR) = $ 797,591.25
   C. Transportation (lesser of line 15I and 15J) = $ 373,523.98
   D. Tuition apportionment (census adj for open enr)
      (7,361 Census + 96 = 7,457 X 310.22) = $ 2,313,310.54
   E. Sp Ed 7,950.84 X 176.00 = $ 1,399,347.84
   F. Teacher comp. (694.10 FTE X $1,000 max) $ 694,100.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 23,297,686.83
6. Deducts:
   A. Less .032 mills X $ 85,358,457 tax value = $ 2,731,470.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,731,470.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 20,566,216.21
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 20,566,216.21

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	598	0	348.75	17.50
PK	24	0	28.33	5.50
Gr 1-6	3,603	0	3,585.35	195.45
Gr 7-8	1,266	0	1,241.57	92.20
Gr 9-12	2,493	0	2,613.41	138.10
Alt 9-12	123	0	144.67	0.00
Total	7,509	0	7,613.33	431.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	586.99	0.00	342.33
PK	50.08	0.00	59.11
Gr 1-6	3,718.19	0.00	3,699.97
Gr 7-8	1,249.92	0.00	1,225.80
Gr 9-12	2,499.72	0.00	2,620.46
ALT 9-12	121.34	0.00	142.72
Total	7,639.25	0.00	7,748.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	634.47	0.00	367.93
PK, 1-12	7,826.10	0.00	7,914.49

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	0.56	0.00
Gr 1-6	0.00	65.50	3.00	11.23
Gr 7-8	0.00	7.38	0.30	3.51
Gr 9-12	0.00	248.93	13.51	3.97
ALT 9-12		0.00		
Total	0.00	321.81	18.37	18.71

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 15,785,933.85	$ .00	$ 15,785,933.85
B. Transportation	3130	$ 373,523.98	$ .00	$ 373,523.98
C. Summer School & Extended Year Special Ed	3110	$ 448,565.40	$ .00	$ 448,565.40
D. Special education students served out-of-district	3110	$ 43,338.65	$ .00	$ 43,338.65
E. Home-based instruction supervised by district	3110	$ 21,463.50	$ .00	$ 21,463.50
F. State child placement and excess cost reimb.	3140	$ 26,628.63	$ .00	$ 26,628.63
G. Tuition apportionment	3120	$ 2,313,310.54	$ .00	$ 2,313,310.54
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 1,399,347.84	$ .00	$ 1,399,347.84
J. Limited English Proficient (52.73 students)	3160	$ 18,642.25	$ .00	$ 18,642.25
K. Teacher compensation	3170	$ 694,100.00	$ .00	$ 694,100.00
L. Total (lines 14A through 14K)		$ 21,124,854.64	$ .00	$ 21,124,854.64

Medicaid Match: Line 14I includes $ 11,363.04 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	351,118.0 MILES X .670 =	$ 137,798.23	$ 97,450.83	$ 0.00
C. Pupil Day	168,614.5 X .400 =	$ 59,299.40	$ 8,146.40	$ 0.00
D. Family	38,786.8 MILES X .400 =	$ 15,514.72	$ 0.00	$ 0.00
E. In-City	178,705.0 RIDES X .200 =	$ 35,741.00	$ 0.00	$ 0.00
F. InCity LG	55,924.0 MILES X .350 =	$ 19,573.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 267,926.75	$ 105,597.23	$ 0.00
I. Total			$ 373,523.98	
J. Maximum entitlement at 90% cap			$ 541,415.19	

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

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

17. Fall enrollment excludes excess pupils

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

18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	340.40	PK	60.82
1-6	3,680.26	7-8	1,223.05
9-12	2,763.71	TOT PK,1-12	7,727.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 044 Larimore 44 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,459,484.01
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 33,227.00
      weighted units 14.90 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 32,022.80
   C. 2000-01 kindergarten adjustment = $ 1,204.20
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,270,921.60
      weighted units 569.92 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,270,921.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,204.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 547.62 WPU (ENR) = $ 1,252,406.94
   B. KGTN = $2,287.00 X 14.98 WPU (ADM) = $ 34,259.26
   C. Transportation (lesser of line 15I and 15J) = $ 126,671.16
   D. Tuition apportionment (census adj for open enr)
      (555 Census + 9 = 564 X 310.22) = $ 174,964.08
   E. Sp Ed 570.50 X 176.00 = $ 100,408.00
   F. Teacher comp. (47.19 FTE X $1,000 max) $ 47,190.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,735,899.44
6. Deducts:
   A. Less .032 mills X $ 6,389,039 tax value = $ 204,449.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 204,449.25
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,531,450.19
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,532,654.39

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	36	0	10.50	1.00
PK	4	0	4.72	0.00
Gr 1-6	218	0	206.88	13.00
Gr 7-8	88	0	86.30	4.18
Gr 9-12	241	0	249.72	13.40
Alt 9-12	0	0	0.00	0.00
Total	551	0	547.62	30.58

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.69	0.00	14.98
PK	0.00	0.00	0.00
Gr 1-6	227.03	0.00	215.45
Gr 7-8	96.57	0.00	94.71
Gr 9-12	225.59	0.00	233.76
ALT 9-12	0.00	0.00	0.00
Total	549.19	0.00	543.92

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.76	0.00	14.36
PK, 1-12	572.26	0.00	569.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	5.99	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	1.38	0.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	5.78	1.47	0.00
ALT 9-12		0.00		
Total	0.00	7.16	8.46	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,083,421.15	$ .00	$ 1,083,421.15
B. Transportation	3130	$ 126,671.16	$ .00	$ 126,671.16
C. Summer School & Extended Year Special Ed	3110	$ 9,637.70	$ .00	$ 9,637.70
D. Special education students served out-of-district	3110	$ 21,886.59	$ .00	$ 21,886.59
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	$ 174,964.08	$ .00	$ 174,964.08
H. Supplemental payments	3150	$ 7,779.55	$ .00	$ 7,779.55
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 47,190.00	$ .00	$ 47,190.00
L. Total (lines 14A through 14K)		$ 1,471,550.23	$ .00	$ 1,471,550.23

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	160,744.0 MILES X .670 =	$ 86,700.68	$ 20,997.80	$ 0.00
C. Pupil Day	43,747.5 X .400 =	$ 17,006.60	$ 492.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	6,006.0 RIDES X .200 =	$ 1,201.20	$ 0.00	$ 0.00
F. InCity LG	778.5 MILES X .350 =	$ 272.48	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 105,180.96	$ 21,490.20	$ 0.00
I. Total			$ 126,671.16	
J. Maximum entitlement at 90% cap			$ 175,399.07	

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 90 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	14.90	PK	0.00
1-6	216.11	7-8	94.49
9-12	236.46	TOT PK,1-12	547.06

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 061 Thompson 61 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,228,773.30
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 34,788.00
      weighted units 15.60 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 33,628.40
   C. 2000-01 kindergarten adjustment = $ 1,159.60
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,094,015.70
      weighted units 490.59 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,094,015.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,159.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 480.97 WPU (ADM) = $ 1,099,978.39
   B. KGTN = $2,287.00 X 16.33 WPU (ENR) = $ 37,346.71
   C. Transportation (lesser of line 15I and 15J) = $ 47,687.85
   D. Tuition apportionment (census adj for open enr)
      (517 Census - 34 = 483 X 310.22) = $ 149,836.26
   E. Sp Ed 506.46 X 176.00 = $ 89,136.96
   F. Teacher comp. (32.71 FTE X $1,000 max) $ 32,710.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,456,696.17
6. Deducts:
   A. Less .032 mills X $ 4,442,906 tax value = $ 142,172.99
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 142,172.99
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,314,523.18
8. Adjustments for over/under payment $ 18,025.59
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,333,708.37

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	28	0	16.33	1.00
PK	0	0	0.00	0.00
Gr 1-6	201	0	190.75	13.00
Gr 7-8	88	0	86.30	3.83
Gr 9-12	182	0	188.59	8.33
Alt 9-12	0	0	0.00	0.00
Total	471	0	465.64	25.16

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.90	0.00	15.69
PK	0.00	0.00	0.00
Gr 1-6	214.48	0.00	203.54
Gr 7-8	96.55	0.00	94.69
Gr 9-12	176.36	0.00	182.74
ALT 9-12	0.00	0.00	0.00
Total	487.39	0.00	480.97

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.22	0.00	14.63
PK, 1-12	495.11	0.00	490.59

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.25	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.73	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	9.94	0.00	0.00
ALT 9-12		0.00		
Total	0.00	9.94	3.98	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,003,269.31	$ .00	$ 1,003,269.31
B. Transportation	3130	$ 58,271.29	$ .00	$ 58,271.29
C. Summer School & Extended Year Special Ed	3110	$ 12,360.00	$ .00	$ 12,360.00
D. Special education students served out-of-district	3110	$ 8,850.69	$ .00	$ 8,850.69
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	$ 149,836.26	$ .00	$ 149,836.26
H. Supplemental payments	3150	$ 8,544.24	$ .00	$ 8,544.24
I. Special education payment (100.00% X line 5E)	3200	$ 89,621.51	$ .00	$ 89,621.51
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,710.00	$ .00	$ 32,710.00
L. Total (lines 14A through 14K)		$ 1,363,463.30	$ .00	$ 1,363,463.30

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	51,035.0 MILES X .670 =	$ 34,193.45	$ 0.00	$ 0.00
C. Pupil Day	33,736.0 X .400 =	$ 13,494.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 47,687.85	$ 0.00	$ 0.00
I. Total			$ 47,687.85	
J. Maximum entitlement at 90% cap			$ 108,647.86	

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. 2000-01 WPU - ADM based on old factors
    KGTN 15.60 PK 0.00
    1-6 204.16 7-8 95.28
    9-12 185.72 TOT PK,1-12 485.16
20. Open enrollment ADM
    KGTN 1-6 7-8 .82 9-12 .82

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 125 Manvel 125 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 539,394.03
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 27,161.40
      weighted units 12.18 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 27,161.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 409,004.30
      weighted units 183.41 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 409,004.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 172.64 WPU (ENR) = $ 394,827.68
   B. KGTN = $2,287.00 X 9.91 WPU (ENR) = $ 22,664.17
   C. Transportation (lesser of line 15I and 15J) = $ 82,913.08
   D. Tuition apportionment (census adj for open enr)
      (306 Census - 14 = 292 X 310.22) = $ 90,584.24
   E. Sp Ed 192.51 X 176.00 = $ 33,881.76
   F. Teacher comp. (15.89 FTE X $1,000 max) $ 15,890.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 640,760.93
6. Deducts:
   A. Less .032 mills X $ 3,098,604 tax value = $ 99,155.33
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,155.33
7. 2001-02 net entitlement (line 5G - line 6D) $ 541,605.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 541,605.60

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	9.91	0.50
PK	4	0	4.72	0.00
Gr 1-6	121	0	120.85	8.00
Gr 7-8	48	0	47.07	3.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	173	0	172.64	11.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.18	0.00	5.94
PK	0.00	0.00	0.00
Gr 1-6	137.06	0.00	130.07
Gr 7-8	39.36	0.00	38.60
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	176.42	0.00	168.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.18
PK, 1-12	191.09	0.00	183.41

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	6.23	0.00	0.00	0.00
Gr 1-6	14.99	1.50	1.00	0.00
Gr 7-8	5.03	0.13	0.00	0.00
Gr 9-12	0.00	0.00	10.00	0.00
ALT 9-12		0.00		
Total	26.25	1.63	11.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 318,336.52	$ .00	$ 318,336.52
B. Transportation	3130	$ 82,913.08	$ .00	$ 82,913.08
C. Summer School & Extended Year Special Ed	3110	$ 65,094.02	$ .00	$ 65,094.02
D. Special education students served out-of-district	3110	$ 36,431.91	$ .00	$ 36,431.91
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	$ 90,584.24	$ .00	$ 90,584.24
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 15,890.00	$ .00	$ 15,890.00
L. Total (lines 14A through 14K)		$ 609,249.77	$ .00	$ 609,249.77

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	2,925.0 MILES X .250 =	$ 0.00	$ 731.25	$ 0.00
B. Large Bus	77,513.0 MILES X .670 =	$ 47,791.77	$ 4,141.94	$ 0.00
C. Pupil Day	31,592.0 X .400 =	$ 12,507.60	$ 129.20	$ 0.00
D. Family	44,028.3 MILES X .400 =	$ 17,611.32	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,910.69	$ 5,002.39	$ 0.00
I. Total			$ 82,913.08	
J. Maximum entitlement at 90% cap			$ 150,276.20	

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	5.90	PK	0.00
1-6	130.47	7-8	38.51
9-12	0.00	TOT PK,1-12	168.98

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 127 Emerado 127 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 417,294.84
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 21,854.00
      weighted units 9.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 21,854.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 331,734.80
      weighted units 148.76 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 331,734.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 125.19 WPU (ENR) = $ 286,309.53
   B. KGTN = $2,287.00 X 7.41 WPU (ADM) = $ 16,946.67
   C. Transportation (lesser of line 15I and 15J) = $ 44,986.92
   D. Tuition apportionment (census adj for open enr)
      (173 Census - 13 = 160 X 310.22) = $ 49,635.20
   E. Sp Ed 116.25 X 176.00 = $ 20,460.00
   F. Teacher comp. (14.16 FTE X $1,000 max) $ 14,160.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 432,498.32
6. Deducts:
   A. Less .032 mills X $ 1,756,152 tax value = $ 56,196.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 56,196.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 376,301.46
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 376,301.46

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.50
PK	4	0	4.72	0.00
Gr 1-6	77	0	93.99	6.00
Gr 7-8	27	0	26.48	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	108	0	125.19	8.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.70	0.00	7.41
PK	0.00	0.00	0.00
Gr 1-6	78.45	0.00	95.76
Gr 7-8	21.20	0.00	20.79
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	99.65	0.00	116.55

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.90	0.00	9.80
PK, 1-12	128.00	0.00	148.76

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	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	7.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 247,059.34	$ .00	$ 247,059.34
B. Transportation	3130	$ 44,986.92	$ .00	$ 44,986.92
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 22,435.47	$ .00	$ 22,435.47
E. Home-based instruction supervised by district	3110	$ 1,120.63	$ .00	$ 1,120.63
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 49,635.20	$ .00	$ 49,635.20
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,160.00	$ .00	$ 14,160.00
L. Total (lines 14A through 14K)		$ 379,397.56	$ .00	$ 379,397.56

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	54,076.0 MILES X .670 =	$ 36,163.92	$ 67.00	$ 0.00
C. Pupil Day	21,890.0 X .400 =	$ 8,736.00	$ 20.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 44,899.92	$ 87.00	$ 0.00
I. Total			$ 44,986.92	
J. Maximum entitlement at 90% cap			$ 51,174.17	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3
    KGTN 1-6 2 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. 2000-01 WPU - ADM based on old factors
    KGTN 7.36 PK 0.00
    1-6 97.95 7-8 21.72
    9-12 0.00 TOT PK,1-12 119.67
20. Open enrollment ADM
    KGTN 1-6 2.25 7-8 1.00 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 128 Midway 128 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 817,631.17
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 22,277.70
      weighted units 9.99 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 24,574.60
   C. 2000-01 kindergarten adjustment = $ 2,296.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 697,610.90
      weighted units 312.83 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 713,198.60
   C. 2000-01 PK, 1-12 adjustment = $ 15,587.70-
4. Net adjustment (2C + 3C). = $ 17,884.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 312.43 WPU (ENR) = $ 714,527.41
   B. KGTN = $2,287.00 X 11.66 WPU (ENR) = $ 26,666.42
   C. Transportation (lesser of line 15I and 15J) = $ 111,515.04
   D. Tuition apportionment (census adj for open enr)
      (328 Census - 15 = 313 X 310.22) = $ 97,098.86
   E. Sp Ed 286.53 X 176.00 = $ 50,429.28
   F. Teacher comp. (27.39 FTE X $1,000 max) $ 27,390.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,027,627.01
6. Deducts:
   A. Less .032 mills X $ 5,311,874 tax value = $ 169,979.97
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 169,979.97
7. 2001-02 net entitlement (line 5G - line 6D) $ 857,647.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 839,762.44

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	11.66	0.60
PK	0	0	0.00	0.00
Gr 1-6	141	0	133.81	8.02
Gr 7-8	61	0	59.82	2.64
Gr 9-12	101	0	118.80	6.99
Alt 9-12	0	0	0.00	0.00
Total	303	0	312.43	17.65

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.06	0.00	9.37
PK	0.00	0.00	0.00
Gr 1-6	128.23	0.00	121.69
Gr 7-8	54.44	0.00	53.39
Gr 9-12	95.83	0.00	112.72
ALT 9-12	0.00	0.00	0.00
Total	278.50	0.00	287.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.23	0.00	9.99
PK, 1-12	298.68	0.00	312.83

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	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	1.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 553,329.26	$ .00	$ 553,329.26
B. Transportation	3130	$ 111,515.04	$ .00	$ 111,515.04
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	$ 2,435.66	$ .00	$ 2,435.66
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 97,098.86	$ .00	$ 97,098.86
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 27,390.00	$ .00	$ 27,390.00
L. Total (lines 14A through 14K)		$ 791,768.82	$ .00	$ 791,768.82

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	27,779.0 MILES X .250 =	$ 0.00	$ 6,944.75	$ 0.00
B. Large Bus	128,207.0 MILES X .670 =	$ 80,335.01	$ 0.00	$ 5,563.68
C. Pupil Day	46,679.0 X .400 =	$ 18,107.80	$ 0.00	$ 563.80
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 98,442.81	$ 6,944.75	$ 6,127.48
I. Total			$ 111,515.04	
J. Maximum entitlement at 90% cap			$ 204,495.09	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
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. 2000-01 WPU - ADM based on old factors
KGTN 9.31 PK 0.00
1-6 122.06 7-8 53.27
9-12 113.92 TOT PK,1-12 289.25
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 129 Northwood 129 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 919,273.61
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 35,033.30
      weighted units 15.71 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 33,628.40
   C. 2000-01 kindergarten adjustment = $ 1,404.90
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 781,012.90
      weighted units 350.23 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 781,012.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,404.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 341.26 WPU (ADM) = $ 780,461.62
   B. KGTN = $2,287.00 X 15.80 WPU (ADM) = $ 36,134.60
   C. Transportation (lesser of line 15I and 15J) = $ 85,007.53
   D. Tuition apportionment (census adj for open enr)
      (363 Census + 25 = 388 X 310.22) = $ 120,365.36
   E. Sp Ed 342.84 X 176.00 = $ 60,339.84
   F. Teacher comp. (27.90 FTE X $1,000 max) $ 27,900.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,110,208.95
6. Deducts:
   A. Less .032 mills X $ 4,998,581 tax value = $ 159,954.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 159,954.59
7. 2001-02 net entitlement (line 5G - line 6D) $ 950,254.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 951,659.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	1.00
PK	0	0	0.00	0.00
Gr 1-6	142	0	134.76	8.00
Gr 7-8	72	0	70.61	3.70
Gr 9-12	105	0	123.50	6.79
Alt 9-12	0	0	0.00	0.00
Total	319	0	328.87	18.49

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.09	0.00	15.80
PK	0.00	0.00	0.00
Gr 1-6	143.77	0.00	136.44
Gr 7-8	68.48	0.00	67.16
Gr 9-12	117.04	0.00	137.66
ALT 9-12	0.00	0.00	0.00
Total	329.29	0.00	341.26

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.12	0.00	11.67
PK, 1-12	335.62	0.00	350.23

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	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	$ 658,046.53	$ .00	$ 658,046.53
B. Transportation	3130	$ 85,007.53	$ .00	$ 85,007.53
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	$ 120,365.36	$ .00	$ 120,365.36
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 27,900.00	$ .00	$ 27,900.00
L. Total (lines 14A through 14K)		$ 891,319.42	$ .00	$ 891,319.42

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	107,779.0 MILES X .670 =	$ 72,211.93	$ 0.00	$ 0.00
C. Pupil Day	31,989.0 X .400 =	$ 12,795.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 85,007.53	$ 0.00	$ 0.00
I. Total			$ 85,007.53	
J. Maximum entitlement at 90% cap			$ 117,479.37	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	15.71	PK	0.00
1-6	136.85	7-8	67.01
9-12	139.14	TOT PK,1-12	343.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 140 Grand Forks AFB 140 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 304,687.50
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (1,032 Census + 0 = 1,032 X 310.22) = $ 320,147.04
   E. Sp Ed 0.00 X 176.00 = $ 0.00
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 320,147.04
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. 2001-02 net entitlement (line 5G - line 6D) $ 320,147.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 320,147.04

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 320,147.04	$ .00	$ 320,147.04
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 320,147.04	$ .00	$ 320,147.04

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	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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 249,906.21	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT 733 Grand Forks Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,410,002.16
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 8,457.30 X 176.00 = $ 1,488,484.80
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,488,484.80
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. 2001-02 net entitlement (line 5G - line 6D) $ 1,488,484.80
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,488,484.80

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 26,553,573.53
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 994,825.30
      weighted units 446.11 X $2,230.00
   B. 2000-01 payments based on wpu = $ 993,353.50
   C. 2000-01 kindergarten adjustment = $ 1,471.80
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 22,233,612.90
      weighted units 9,970.23 X $2,230.00
   B. 2000-01 payments based on wpu = $ 22,249,200.60
   C. 2000-01 PK, 1-12 adjustment = $ 15,587.70-
4. Net adjustment (2C + 3C). = $ 14,115.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 9,728.17 WPU ( ) = $ 22,248,324.79
   B. KGTN = $2,287.00 X 424.84 WPU ( ) = $ 971,609.08
   C. Transportation (lesser of line 15I and 15J) = $ 872,305.56
   D. Tuition apportionment (census adj for open enr)
      (10,635 Census + 54 = 10,689 X 310.22) = $ 3,315,941.58
   E. Sp Ed 9,965.93 X 176.00 = $ 1,754,003.68
   F. Teacher comp. (859.34 FTE X $1,000 max) $ 859,340.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 30,021,524.69
6. Deducts:
   A. Less .032 mills X $ 111,355,613 tax value = $ 3,563,379.61
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,563,379.61
7. 2001-02 net entitlement (line 5G - line 6D) $ 26,458,145.08
8. Adjustments for over/under payment $ 18,025.59
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 26,462,054.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	718	0	408.23	22.10
PK	36	0	42.49	5.50
Gr 1-6	4,503	0	4,466.39	251.47
Gr 7-8	1,650	0	1,618.15	111.80
Gr 9-12	3,122	0	3,294.02	173.61
Alt 9-12	123	0	144.67	0.00
Total	9,434	0	9,565.72	542.38

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	705.61	0.00	411.52
PK	50.08	0.00	59.11
Gr 1-6	4,647.21	0.00	4,602.92
Gr 7-8	1,626.52	0.00	1,595.14
Gr 9-12	3,114.54	0.00	3,287.34
ALT 9-12	121.34	0.00	142.72
Total	9,559.69	0.00	9,687.23

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	759.70	0.00	440.56
PK, 1-12	9,846.86	0.00	9,970.23

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	7.24	0.00
KGTN	6.23	0.00	0.56	0.00
Gr 1-6	14.99	68.38	6.73	12.23
Gr 7-8	5.03	7.51	3.30	4.51
Gr 9-12	0.00	264.65	30.98	4.97
ALT 9-12		0.00		
Total	26.25	340.54	48.81	21.71

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 19,649,395.96	$ .00	$ 19,649,395.96
B. Transportation	3130	$ 882,889.00	$ .00	$ 882,889.00
C. Summer School & Extended Year Special Ed	3110	$ 535,657.12	$ .00	$ 535,657.12
D. Special education students served out-of-district	3110	$ 132,943.31	$ .00	$ 132,943.31
E. Home-based instruction supervised by district	3110	$ 25,019.79	$ .00	$ 25,019.79
F. State child placement and excess cost reimb.	3140	$ 26,628.63	$ .00	$ 26,628.63
G. Tuition apportionment	3120	$ 3,315,941.58	$ .00	$ 3,315,941.58
H. Supplemental payments	3150	$ 16,323.79	$ .00	$ 16,323.79
I. Special education payment (0.00% X line 5E)	3200	$ 1,488,969.35	$ .00	$ 1,488,969.35
J. Limited English Proficient (52.73 students)	3160	$ 18,642.25	$ .00	$ 18,642.25
K. Teacher compensation	3170	$ 859,340.00	$ .00	$ 859,340.00
L. Total (lines 14A through 14K)		$ 26,951,750.78	$ .00	$ 26,951,750.78

Medicaid Match: Line 14I includes $ 11,363.04 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	30,704.0 MILES X .250 =	$ 0.00	$ 7,676.00	$ 0.00
B. Large Bus	930,472.0 MILES X .670 =	$ 495,194.99	$ 122,657.57	$ 5,563.68
C. Pupil Day	378,248.0 X .400 =	$ 141,947.40	$ 8,788.00	$ 563.80
D. Family	82,815.1 MILES X .400 =	$ 33,126.04	$ 0.00	$ 0.00
E. In-City	184,711.0 RIDES X .200 =	$ 36,942.20	$ 0.00	$ 0.00
F. InCity LG	56,702.5 MILES X .350 =	$ 19,845.88	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 727,056.51	$ 139,121.57	$ 6,127.48
I. Total			$ 872,305.56	
J. Maximum entitlement at 90% cap			$ 1,598,793.16	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 5
    KGTN 1-6 5 7-8 2 9-12 1
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 409.18 PK 60.82
    1-6 4,587.86 7-8 1,593.33
    9-12 3,438.95 TOT PK,1-12 9,680.96
20. Open enrollment ADM
    KGTN 1-6 2.25 7-8 1.82 9-12 .82

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 018 Roosevelt 18 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 495,444.72
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 403,362.40
      weighted units 180.88 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 401,400.00
   C. 2000-01 PK, 1-12 adjustment = $ 1,962.40
4. Net adjustment (2C + 3C). = $ 1,962.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 180.98 WPU (ADM) = $ 413,901.26
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 80,656.28
   D. Tuition apportionment (census adj for open enr)
      (146 Census - 7 = 139 X 310.22) = $ 43,120.58
   E. Sp Ed 143.39 X 176.00 = $ 25,236.64
   F. Teacher comp. (16.34 FTE X $1,000 max) $ 16,340.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 595,263.76
6. Deducts:
   A. Less .032 mills X $ 2,060,514 tax value = $ 65,936.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 65,936.45
7. 2001-02 net entitlement (line 5G - line 6D) $ 529,327.31
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 531,289.71

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	1	1.42	0.00
Gr 1-6	53	2	67.63	6.00
Gr 7-8	21	1	21.77	1.58
Gr 9-12	51	2	78.56	5.08
Alt 9-12	0	0	0.00	0.00
Total	125	6	169.38	12.66

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	1.00	1.42
Gr 1-6	62.82	2.00	79.61
Gr 7-8	20.48	1.00	21.26
Gr 9-12	51.09	2.00	78.69
ALT 9-12	0.00	0.00	0.00
Total	134.39	6.00	180.98

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.64
PK, 1-12	139.93	0.00	179.94

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	1.21	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.21	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 365,936.21	$ .00	$ 365,936.21
B. Transportation	3130	$ 80,656.28	$ .00	$ 80,656.28
C. Summer School & Extended Year Special Ed	3110	$ 2,136.00	$ .00	$ 2,136.00
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	$ 43,120.58	$ .00	$ 43,120.58
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,340.00	$ .00	$ 16,340.00
L. Total (lines 14A through 14K)		$ 508,189.07	$ .00	$ 508,189.07

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	109,924.0 MILES X .670 =	$ 73,649.08	$ 0.00	$ 0.00
C. Pupil Day	14,878.0 X .400 =	$ 5,951.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 80,656.28	$ 0.00	$ 0.00
I. Total			$ 80,656.28	
J. Maximum entitlement at 90% cap			$ 90,945.37	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	1.46
1-6	79.16	7-8	21.21
9-12	79.05	TOT PK,1-12	180.88

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 049 Elgin-New Leipzig 49 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 852,002.12
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 19,356.40
      weighted units 8.68 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 19,356.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 719,085.80
      weighted units 322.46 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 719,085.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 311.63 WPU (ENR) = $ 712,697.81
   B. KGTN = $2,287.00 X 11.08 WPU (ENR) = $ 25,339.96
   C. Transportation (lesser of line 15I and 15J) = $ 130,231.40
   D. Tuition apportionment (census adj for open enr)
      (221 Census + 2 = 223 X 310.22) = $ 69,179.06
   E. Sp Ed 245.23 X 176.00 = $ 43,160.48
   F. Teacher comp. (25.77 FTE X $1,000 max) $ 25,770.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,006,378.71
6. Deducts:
   A. Less .032 mills X $ 3,928,937 tax value = $ 125,725.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 125,725.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 880,652.73
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 880,652.73

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	11.08	0.50
PK	0	0	0.00	0.00
Mrg Gr 1-6	97	0	118.41	8.00
Gr 7-8	38	0	37.27	2.88
Mrg Gr 9-12	106	0	155.95	9.50
Alt 9-12	0	0	0.00	0.00
Total	241	0	311.63	20.38

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.00
PK	0.00	0.00	0.00
Gr 1-6	98.26	0.00	119.94
Gr 7-8	39.54	0.00	38.78
Gr 9-12	100.43	1.00	149.51
ALT 9-12	0.00	0.00	0.00
Total	238.23	1.00	308.23

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.96	0.00	8.68
PK, 1-12	251.84	2.00	322.46

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	1.84	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.84	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 612,311.79	$ .00	$ 612,311.79
B. Transportation	3130	$ 130,231.40	$ .00	$ 130,231.40
C. Summer School & Extended Year Special Ed	3110	$ 3,252.00	$ .00	$ 3,252.00
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	$ 36,072.93	$ .00	$ 36,072.93
G. Tuition apportionment	3120	$ 69,179.06	$ .00	$ 69,179.06
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 25,770.00	$ .00	$ 25,770.00
L. Total (lines 14A through 14K)		$ 876,817.18	$ .00	$ 876,817.18

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	177,499.7 MILES X .670 =	$ 118,924.80	$ 0.00	$ 0.00
C. Pupil Day	28,266.5 X .400 =	$ 11,306.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 130,231.40	$ 0.00	$ 0.00
I. Total			$ 130,231.40	
J. Maximum entitlement at 90% cap			$ 206,798.63	

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. 2000-01 WPU - ADM based on old factors

KGTN	6.96	PK	0.00
1-6	119.26	7-8	38.69
9-12	150.20	TOT PK,1-12	308.15

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,347,446.84
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 29,703.60
      weighted units 13.32 X $2,230.00
   B. 2000-01 payments based on wpu = $ 29,703.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,122,448.20
      weighted units 503.34 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,120,485.80
   C. 2000-01 PK, 1-12 adjustment = $ 1,962.40
4. Net adjustment (2C + 3C). = $ 1,962.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 492.61 WPU ( ) = $ 1,126,599.07
   B. KGTN = $2,287.00 X 18.08 WPU ( ) = $ 41,348.96
   C. Transportation (lesser of line 15I and 15J) = $ 210,887.68
   D. Tuition apportionment (census adj for open enr)
      (367 Census - 5 = 362 X 310.22) = $ 112,299.64
   E. Sp Ed 388.62 X 176.00 = $ 68,397.12
   F. Teacher comp. (42.11 FTE X $1,000 max) $ 42,110.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,601,642.47
6. Deducts:
   A. Less .032 mills X $ 5,989,451 tax value = $ 191,662.43
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 191,662.43
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,409,980.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,411,942.44

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	31	0	18.08	1.00
PK	0	1	1.42	0.00
Gr 1-6	150	2	186.04	14.00
Gr 7-8	59	1	59.04	4.46
Gr 9-12	157	2	234.51	14.58
Alt 9-12	0	0	0.00	0.00
Total	366	6	481.01	33.04

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.50
PK	0.00	1.00	1.42
Gr 1-6	161.08	2.00	199.55
Gr 7-8	60.02	1.00	60.04
Gr 9-12	151.52	3.00	228.20
ALT 9-12	0.00	0.00	0.00
Total	372.62	7.00	489.21

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.96	0.00	13.32
PK, 1-12	391.77	2.00	502.40

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	3.05	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.05	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 978,248.00	$ .00	$ 978,248.00
B. Transportation	3130	$ 210,887.68	$ .00	$ 210,887.68
C. Summer School & Extended Year Special Ed	3110	$ 5,388.00	$ .00	$ 5,388.00
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	$ 36,072.93	$ .00	$ 36,072.93
G. Tuition apportionment	3120	$ 112,299.64	$ .00	$ 112,299.64
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,110.00	$ .00	$ 42,110.00
L. Total (lines 14A through 14K)		$ 1,385,006.25	$ .00	$ 1,385,006.25

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	287,423.7 MILES X .670 =	$ 192,573.88	$ 0.00	$ 0.00
C. Pupil Day	43,144.5 X .400 =	$ 17,257.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 210,887.68	$ 0.00	$ 0.00
I. Total			$ 210,887.68	
J. Maximum entitlement at 90% cap			$ 297,744.00	

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 days

19. 2000-01 WPU - ADM based on old factors

KGTN	10.44	PK	1.46
1-6	198.42	7-8	59.90
9-12	229.25	TOT PK,1-12	489.03

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 007 Midkota 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 628,984.89
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 16,435.10
      weighted units 7.37 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 914.30
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 562,316.80
      weighted units 252.16 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 562,316.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 914.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 229.91 WPU (ADM) = $ 525,804.17
   B. KGTN = $2,287.00 X 6.83 WPU (ADM) = $ 15,620.21
   C. Transportation (lesser of line 15I and 15J) = $ 131,610.88
   D. Tuition apportionment (census adj for open enr)
      (201 Census - 20 = 181 X 310.22) = $ 56,149.82
   E. Sp Ed 202.53 X 176.00 = $ 35,645.28
   F. Teacher comp. (23.38 FTE X $1,000 max) $ 23,380.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 788,210.36
6. Deducts:
   A. Less .032 mills X $ 5,285,831 tax value = $ 169,146.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 169,146.59
7. 2001-02 net entitlement (line 5G - line 6D) $ 619,063.77
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 619,978.07

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	64	0	78.12	4.50
Gr 7-8	30	0	29.42	2.50
Gr 9-12	76	0	108.87	6.25
Alt 9-12	0	0	0.00	0.00
Total	170	0	216.41	13.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.71	0.00	6.83
PK	0.00	0.00	0.00
Gr 1-6	71.65	0.00	87.46
Gr 7-8	34.24	0.00	33.58
Gr 9-12	89.28	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	195.17	0.00	229.91

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.06	0.00	4.67
PK, 1-12	216.24	0.00	252.16

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	1.75	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.75	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 373,192.09	$ .00	$ 373,192.09
B. Transportation	3130	$ 131,610.88	$ .00	$ 131,610.88
C. Summer School & Extended Year Special Ed	3110	$ 3,084.00	$ .00	$ 3,084.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,149.82	$ .00	$ 56,149.82
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,380.00	$ .00	$ 23,380.00
L. Total (lines 14A through 14K)		$ 588,811.86	$ .00	$ 588,811.86

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	179,784.0 MILES X .670 =	$ 120,455.28	$ 0.00	$ 0.00
C. Pupil Day	27,889.0 X .400 =	$ 11,155.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 131,610.88	$ 0.00	$ 0.00
I. Total			$ 131,610.88	
J. Maximum entitlement at 90% cap			$ 201,870.94	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	7.37	PK	0.00
1-6	86.97	7-8	34.48
9-12	109.36	TOT PK,1-12	230.81

20. Open enrollment ADM

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

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 018 Griggs County Central 18 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 962,638.41
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 34,431.20
      weighted units 15.44 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 34,921.80
   C. 2000-01 kindergarten adjustment = $ 490.60-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 829,270.10
      weighted units 371.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 829,270.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 490.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 341.78 WPU (ADM) = $ 781,650.86
   B. KGTN = $2,287.00 X 18.08 WPU (ENR) = $ 41,348.96
   C. Transportation (lesser of line 15I and 15J) = $ 115,854.02
   D. Tuition apportionment (census adj for open enr)
      (309 Census + 5 = 314 X 310.22) = $ 97,409.08
   E. Sp Ed 339.97 X 176.00 = $ 59,834.72
   F. Teacher comp. (29.82 FTE X $1,000 max) $ 29,820.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,125,917.64
6. Deducts:
   A. Less .032 mills X $ 5,421,108 tax value = $ 173,475.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 173,475.46
7. 2001-02 net entitlement (line 5G - line 6D) $ 952,442.18
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 951,951.58

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	31	0	18.08	1.00
PK	1	0	1.18	0.00
Gr 1-6	138	0	130.96	8.00
Gr 7-8	55	0	53.94	3.73
Gr 9-12	124	0	145.85	9.72
Alt 9-12	0	0	0.00	0.00
Total	318	0	331.93	21.45

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.63	0.00	15.53
PK	0.00	0.00	0.00
Gr 1-6	132.95	0.00	126.17
Gr 7-8	62.49	0.00	61.28
Gr 9-12	131.21	0.00	154.33
ALT 9-12	0.00	0.00	0.00
Total	326.65	0.00	341.78

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.34	0.00	13.53
PK, 1-12	353.11	0.00	371.87

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	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.78	0.00	2.00
ALT 9-12		0.00		
Total	0.00	2.78	0.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 649,033.76	$ .00	$ 649,033.76
B. Transportation	3130	$ 115,854.02	$ .00	$ 115,854.02
C. Summer School & Extended Year Special Ed	3110	$ 3,924.00	$ .00	$ 3,924.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,859.88	$ .00	$ 4,859.88
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 97,409.08	$ .00	$ 97,409.08
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 29,820.00	$ .00	$ 29,820.00
L. Total (lines 14A through 14K)		$ 900,900.74	$ .00	$ 900,900.74

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	152,966.6 MILES X .670 =	$ 102,487.62	$ 0.00	$ 0.00
C. Pupil Day	33,416.0 X .400 =	$ 13,366.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 115,854.02	$ 0.00	$ 0.00
I. Total			$ 115,854.02	
J. Maximum entitlement at 90% cap			$ 182,568.17	

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

	1-6	7-8	9-12
KGTN			

PK

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	15.44	PK	0.00
1-6	126.56	7-8	61.15
9-12	155.98	TOT PK,1-12	343.69

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN			

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,591,623.30
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 50,866.30
      weighted units 22.81 X $2,230.00
   B. 2000-01 payments based on wpu = $ 50,442.60
   C. 2000-01 kindergarten adjustment = $ 423.70
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,391,586.90
      weighted units 624.03 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,391,586.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 423.70
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 571.69 WPU ( ) = $ 1,307,455.03
   B. KGTN = $2,287.00 X 24.91 WPU ( ) = $ 56,969.17
   C. Transportation (lesser of line 15I and 15J) = $ 247,464.90
   D. Tuition apportionment (census adj for open enr)
      (510 Census - 15 = 495 X 310.22) = $ 153,558.90
   E. Sp Ed 542.50 X 176.00 = $ 95,480.00
   F. Teacher comp. (53.20 FTE X $1,000 max) $ 53,200.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,914,128.00
6. Deducts:
   A. Less .032 mills X $ 10,706,939 tax value = $ 342,622.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 342,622.05
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,571,505.95
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,571,929.65

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	40	0	23.33	1.50
PK	1	0	1.18	0.00
Gr 1-6	202	0	209.08	12.50
Gr 7-8	85	0	83.36	6.23
Gr 9-12	200	0	254.72	15.97
Alt 9-12	0	0	0.00	0.00
Total	488	0	548.34	34.70

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.34	0.00	22.36
PK	0.00	0.00	0.00
Gr 1-6	204.60	0.00	213.63
Gr 7-8	96.73	0.00	94.86
Gr 9-12	220.49	0.00	263.20
ALT 9-12	0.00	0.00	0.00
Total	521.82	0.00	571.69

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.40	0.00	18.20
PK, 1-12	569.35	0.00	624.03

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	3.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.53	0.00	2.00
ALT 9-12		0.00		
Total		4.53	0.00	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,022,225.85	$ .00	$ 1,022,225.85
B. Transportation	3130	$ 247,464.90	$ .00	$ 247,464.90
C. Summer School & Extended Year Special Ed	3110	$ 7,008.00	$ .00	$ 7,008.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 6,254.95	$ .00	$ 6,254.95
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 153,558.90	$ .00	$ 153,558.90
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 53,200.00	$ .00	$ 53,200.00
L. Total (lines 14A through 14K)		$ 1,489,712.60	$ .00	$ 1,489,712.60

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	332,750.6 MILES X .670 =	$ 222,942.90	$ 0.00	$ 0.00
C. Pupil Day	61,305.0 X .400 =	$ 24,522.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 247,464.90	$ 0.00	$ 0.00
I. Total			$ 247,464.90	
J. Maximum entitlement at 90% cap			$ 384,439.11	

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. 2000-01 WPU - ADM based on old factors

KGTN	22.81	PK	0.00
1-6	213.53	7-8	95.63
9-12	265.34	TOT PK,1-12	574.50

20. Open enrollment ADM

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

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Mott-Regent 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,050,049.97
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 20,694.40
      weighted units 9.28 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 6,470.00- MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 865,886.70
      weighted units 388.29 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 7,158.30- MANUAL
4. Net adjustment (2C + 3C). = $ 13,628.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 388.44 WPU (ADM) = $ 888,362.28
   B. KGTN = $2,287.00 X 14.58 WPU (ENR) = $ 33,344.46
   C. Transportation (lesser of line 15I and 15J) = $ 167,805.74
   D. Tuition apportionment (census adj for open enr)
      (298 Census - 3 = 295 X 310.22) = $ 91,514.90
   E. Sp Ed 322.44 X 176.00 = $ 56,749.44
   F. Teacher comp. (33.14 FTE X $1,000 max) $ 33,140.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,270,916.82
6. Deducts:
   A. Less .032 mills X $ 5,853,086 tax value = $ 187,298.75
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 187,298.75
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,083,618.07
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,069,989.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	1.00
PK	0	0	0.00	0.65
Mrg Gr 1-6	131	0	158.69	9.00
Gr 7-8	52	0	51.00	4.88
Mrg Gr 9-12	113	0	164.78	9.80
Alt 9-12	0	0	0.00	0.00
Total	296	0	374.47	24.33

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.00	0.00	9.33
PK	3.28	0.00	3.87
Gr 1-6	136.39	0.00	157.62
Gr 7-8	61.50	0.00	60.31
Gr 9-12	113.27	0.00	166.64
ALT 9-12	0.00	0.00	0.00
Total	314.44	0.00	388.44

12. 1999-00 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	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.39	0.00	1.00
ALT 9-12		0.00		
Total	0.00	3.39	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 720,779.69	$ .00	$ 720,779.69
B. Transportation	3130	$ 167,805.74	$ .00	$ 167,805.74
C. Summer School & Extended Year Special Ed	3110	$ 5,988.00	$ .00	$ 5,988.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 3,076.02	$ .00	$ 3,076.02
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 91,514.90	$ .00	$ 91,514.90
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,140.00	$ .00	$ 33,140.00
L. Total (lines 14A through 14K)		$ 1,022,304.35	$ .00	$ 1,022,304.35

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	233,402.0 MILES X .670 =	$ 147,669.34	$ 8,710.00	$ 0.00
C. Pupil Day	28,566.0 X .400 =	$ 11,226.00	$ 200.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 158,895.34	$ 8,910.40	$ 0.00
I. Total			$ 167,805.74	
J. Maximum entitlement at 90% cap			$ 199,438.98	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	9.28	PK	3.98
1-6	156.73	7-8	60.18
9-12	167.40	TOT PK,1-12	388.29

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 New England 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 692,990.64
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 16,814.20
      weighted units 7.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 594,741.00
      weighted units 266.70 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 594,741.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 248.98 WPU (ADM) = $ 569,417.26
   B. KGTN = $2,287.00 X 7.58 WPU (ADM) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 118,288.50
   D. Tuition apportionment (census adj for open enr)
      (206 Census + 1 = 207 X 310.22) = $ 64,215.54
   E. Sp Ed 222.55 X 176.00 = $ 39,168.80
   F. Teacher comp. (21.77 FTE X $1,000 max) $ 21,770.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 830,195.56
6. Deducts:
   A. Less .032 mills X $ 4,258,901 tax value = $ 136,284.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 136,284.83
7. 2001-02 net entitlement (line 5G - line 6D) $ 693,910.73
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 693,910.73

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	1	0	1.18	0.00
Gr 1-6	77	0	93.99	5.00
Gr 7-8	41	0	40.21	2.10
Gr 9-12	93	0	109.39	5.70
Alt 9-12	0	0	0.00	0.00
Total	212	0	244.77	12.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.58
PK	0.34	0.00	0.40
Gr 1-6	79.78	0.00	97.39
Gr 7-8	43.15	0.00	42.32
Gr 9-12	91.78	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	215.05	0.00	248.98

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.23	0.00	7.09
PK, 1-12	230.32	0.00	266.70

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	1.00	0.00
Gr 9-12	0.00	1.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.19	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 450,467.89	$ .00	$ 450,467.89
B. Transportation	3130	$ 118,288.50	$ .00	$ 118,288.50
C. Summer School & Extended Year Special Ed	3110	$ 2,100.00	$ .00	$ 2,100.00
D. Special education students served out-of-district	3110	$ 2,241.26	$ .00	$ 2,241.26
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	$ 64,215.54	$ .00	$ 64,215.54
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 39,168.80	$ .00	$ 39,168.80
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,770.00	$ .00	$ 21,770.00
L. Total (lines 14A through 14K)		$ 698,251.99	$ .00	$ 698,251.99

Medicaid Match: Line 14I includes $ 109.70 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	162,028.8 MILES X .670 =	$ 108,559.30	$ 0.00	$ 0.00
C. Pupil Day	24,323.0 X .400 =	$ 9,729.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 118,288.50	$ 0.00	$ 0.00
I. Total			$ 118,288.50	
J. Maximum entitlement at 90% cap			$ 144,798.05	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	7.54	PK	0.41
1-6	96.84	7-8	42.22
9-12	109.36	TOT PK,1-12	248.83

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 709 SW Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 153,032.26
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 952.57 X 176.00 = $ 167,652.32
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 167,652.32
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. 2001-02 net entitlement (line 5G - line 6D) $ 167,652.32
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 167,652.32

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 167,652.32	$ .00	$ 167,652.32
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 167,652.32	$ .00	$ 167,652.32

Medicaid Match: Line 14I includes $ 429.81 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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal	$	0.00 $	0.00 $	0.00
I. Total			$	0.00
J. Maximum entitlement at 90% cap			$	0.00

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,896,072.87
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 37,508.60
      weighted units 16.82 X $2,230.00
   B. 2000-01 payments based on wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 6,470.00-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,460,627.70
      weighted units 654.99 X $2,230.00
   B. 2000-01 payments based on wpu = $ 594,741.00
   C. 2000-01 PK, 1-12 adjustment = $ 7,158.30-
4. Net adjustment (2C + 3C). = $ 13,628.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 637.42 WPU ( ) = $ 1,457,779.54
   B. KGTN = $2,287.00 X 22.16 WPU ( ) = $ 50,679.92
   C. Transportation (lesser of line 15I and 15J) = $ 286,094.24
   D. Tuition apportionment (census adj for open enr)
      (504 Census - 2 = 502 X 310.22) = $ 155,730.44
   E. Sp Ed 544.99 X 176.00 = $ 95,918.24
   F. Teacher comp. (54.91 FTE X $1,000 max) $ 54,910.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,101,112.38
6. Deducts:
   A. Less .032 mills X $ 10,111,987 tax value = $ 323,583.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 323,583.58
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,777,528.80
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,763,900.50

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	19.83	1.50
PK	1	0	1.18	0.65
Gr 1-6	208	0	252.68	14.00
Gr 7-8	93	0	91.21	6.98
Gr 9-12	206	0	274.17	15.50
Alt 9-12	0	0	0.00	0.00
Total	508	0	619.24	37.13

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.00	0.00	16.91
PK	3.62	0.00	4.27
Gr 1-6	216.17	0.00	255.01
Gr 7-8	104.65	0.00	102.63
Gr 9-12	205.05	0.00	275.51
ALT 9-12	0.00	0.00	0.00
Total	529.49	0.00	637.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.23	0.00	7.09
PK, 1-12	230.32	0.00	266.70

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	1.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	4.58	0.00	1.00
ALT 9-12		0.00		
Total	0.00	4.58	1.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,171,247.58	$ .00	$ 1,171,247.58
B. Transportation	3130	$ 286,094.24	$ .00	$ 286,094.24
C. Summer School & Extended Year Special Ed	3110	$ 8,088.00	$ .00	$ 8,088.00
D. Special education students served out-of-district	3110	$ 2,241.26	$ .00	$ 2,241.26
E. Home-based instruction supervised by district	3110	$ 3,076.02	$ .00	$ 3,076.02
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 155,730.44	$ .00	$ 155,730.44
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 206,821.12	$ .00	$ 206,821.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,910.00	$ .00	$ 54,910.00
L. Total (lines 14A through 14K)		$ 1,888,208.66	$ .00	$ 1,888,208.66

Medicaid Match: Line 14I includes $ 539.51 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	395,430.8 MILES X .670 =	$ 256,228.64	$ 8,710.00	$ 0.00
C. Pupil Day	52,889.0 X .400 =	$ 20,955.20	$ 200.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 277,183.84	$ 8,910.40	$ 0.00
I. Total			$ 286,094.24	
J. Maximum entitlement at 90% cap			$ 344,237.03	

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. 2000-01 WPU - ADM based on old factors

KGTN	16.82	PK	4.39
1-6	253.57	7-8	102.40
9-12	276.76	TOT PK,1-12	637.12

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

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 011 Pettibone-Tuttle 11 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 43,445.56
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,991.70
      weighted units 1.79 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 3,991.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 74,571.20
      weighted units 33.44 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 74,571.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 26.03 WPU (ADM) = $ 59,530.61
   B. KGTN = $2,287.00 X 1.17 WPU (ENR) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 27,725.85
   D. Tuition apportionment (census adj for open enr)
      (37 Census - 10 = 27 X 310.22) = $ 8,375.94
   E. Sp Ed 24.32 X 176.00 = $ 4,280.32
   F. Teacher comp. (5.00 FTE X $1,000 max) $ 5,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 107,588.51
6. Deducts:
   A. Less .032 mills X $ 991,748 tax value = $ 31,735.94
   B. Less excess fund balance deduct = $ 8,493.94
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 40,229.88
7. 2001-02 net entitlement (line 5G - line 6D) $ 67,358.63
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 67,358.63

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.50
PK	0	0	0.00	0.00
Gr 1-6	20	0	24.41	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	24.41	3.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	21.32	0.00	26.03
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	21.32	0.00	26.03

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.09	0.00	1.79
PK, 1-12	27.55	0.00	33.44

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	1.00	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	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 21,976.52	$ .00	$ 21,976.52
B. Transportation	3130	$ 27,725.85	$ .00	$ 27,725.85
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 6,152.03	$ .00	$ 6,152.03
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	$ 8,375.94	$ .00	$ 8,375.94
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,000.00	$ .00	$ 5,000.00
L. Total (lines 14A through 14K)		$ 69,230.34	$ .00	$ 69,230.34

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	37,195.0 MILES X .670 = $	24,920.65	$ 0.00	$ 0.00
C. Pupil Day	7,013.0 X .400 = $	2,805.20	$ 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 27,725.85	$ 0.00	$ 0.00
I. Total			$ 27,725.85	
J. Maximum entitlement at 90% cap			$ 49,056.89	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	25.88	7-8	0.00
9-12	0.00	TOT PK,1-12	25.88

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 014 Robinson 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 23,864.71
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 33,896.00
      weighted units 15.20 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 29,770.50
   C. 2000-01 PK, 1-12 adjustment = $ 4,125.50
4. Net adjustment (2C + 3C). = $ 4,125.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 15.28 WPU (ADM) = $ 34,945.36
   B. KGTN = $2,287.00 X 0.58 WPU (ENR) = $ 1,326.46
   C. Transportation (lesser of line 15I and 15J) = $ 4,727.80
   D. Tuition apportionment (census adj for open enr)
      (31 Census - 4 = 27 X 310.22) = $ 8,375.94
   E. Sp Ed 18.52 X 176.00 = $ 3,259.52
   F. Teacher comp. (2.95 FTE X $1,000 max) $ 2,950.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 55,585.08
6. Deducts:
   A. Less .032 mills X $ 997,438 tax value = $ 31,918.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 31,918.02
7. 2001-02 net entitlement (line 5G - line 6D) $ 23,667.06
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 27,792.56

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	12	0	14.65	2.75
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	12	0	14.65	2.75

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	12.52	0.00	15.28
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	12.52	0.00	15.28

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK, 1-12	10.17	0.00	12.34

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	2.00	0.00
Gr 9-12	0.00	0.00	2.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	6.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 8,479.30	$ .00	$ 8,479.30
B. Transportation	3130	$ 4,727.80	$ .00	$ 4,727.80
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 16,786.58	$ .00	$ 16,786.58
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	$ 8,375.94	$ .00	$ 8,375.94
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,950.00	$ .00	$ 2,950.00
L. Total (lines 14A through 14K)		$ 41,319.62	$ .00	$ 41,319.62

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	14,964.0 MILES X .250 =	$ 3,741.00	$ 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	2,163.0 MILES X .400 =	$ 865.20	$ 0.00	$ 0.00
E. In-City	608.0 RIDES X .200 =	$ 121.60	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 4,727.80	$ 0.00	$ 0.00
I. Total			$ 4,727.80	
J. Maximum entitlement at 90% cap			$ 11,528.32	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	15.20	7-8	0.00
9-12	0.00	TOT PK,1-12	15.20

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 020 Tuttle-Pettibone 20 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 270,432.82
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 240,817.70
      weighted units 107.99 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 240,817.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 99.19 WPU (ADM) = $ 226,847.53
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 37,046.17
   D. Tuition apportionment (census adj for open enr)
      (42 Census + 0 = 42 X 310.22) = $ 13,029.24
   E. Sp Ed 72.99 X 176.00 = $ 12,846.24
   F. Teacher comp. (8.32 FTE X $1,000 max) $ 8,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 298,089.18
6. Deducts:
   A. Less .032 mills X $ 1,192,372 tax value = $ 38,155.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 38,155.90
7. 2001-02 net entitlement (line 5G - line 6D) $ 259,933.28
8. Adjustments for over/under payment $ 8,965.04-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 250,968.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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	20	0	19.61	1.43
Gr 9-12	47	0	69.15	5.57
Alt 9-12	0	0	0.00	0.00
Total	67	0	88.76	7.00

11. 2000-01 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	16.70	0.00	16.38
Gr 9-12	56.29	0.00	82.81
ALT 9-12	0.00	0.00	0.00
Total	72.99	0.00	99.19

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	81.69	0.00	107.99

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	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	$ 179,726.59	$ .00	$ 179,726.59
B. Transportation	3130	$ 37,046.17	$ .00	$ 37,046.17
C. Summer School & Extended Year Special Ed	3110	$ 2,172.00	$ .00	$ 2,172.00
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	$ 13,029.24	$ .00	$ 13,029.24
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,320.00	$ .00	$ 8,320.00
L. Total (lines 14A through 14K)		$ 240,294.00	$ .00	$ 240,294.00

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	48,889.8 MILES X .670 =	$ 32,756.17	$ 0.00	$ 0.00
C. Pupil Day	10,725.0 X .400 =	$ 4,290.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 37,046.17	$ 0.00	$ 0.00
I. Total			$ 37,046.17	
J. Maximum entitlement at 90% cap			$ 65,908.37	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	16.34
9-12	83.19	TOT PK,1-12	99.53

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 026 Steele-Dawson 26 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 716,683.20
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 21,987.80
      weighted units 9.86 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 23,281.20
   C. 2000-01 kindergarten adjustment = $ 1,293.40-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 622,080.80
      weighted units 278.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 620,965.80
   C. 2000-01 PK, 1-12 adjustment = $ 1,115.00
4. Net adjustment (2C + 3C). = $ 178.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 279.27 WPU (ADM) = $ 638,690.49
   B. KGTN = $2,287.00 X 15.75 WPU (ENR) = $ 36,020.25
   C. Transportation (lesser of line 15I and 15J) = $ 77,855.45
   D. Tuition apportionment (census adj for open enr)
      (204 Census + 15 = 219 X 310.22) = $ 67,938.18
   E. Sp Ed 245.42 X 176.00 = $ 43,193.92
   F. Teacher comp. (25.54 FTE X $1,000 max) $ 25,540.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 889,238.29
6. Deducts:
   A. Less .032 mills X $ 3,672,181 tax value = $ 117,509.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 117,509.79
7. 2001-02 net entitlement (line 5G - line 6D) $ 771,728.50
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 771,550.10

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	15.75	1.00
PK	0	0	0.00	0.00
Gr 1-6	111	0	120.85	8.36
Gr 7-8	46	0	45.11	2.01
Gr 9-12	95	0	111.74	7.70
Alt 9-12	0	0	0.00	0.00
Total	252	0	277.70	18.07

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.91
PK	0.00	0.00	0.00
Gr 1-6	99.78	0.00	121.80
Gr 7-8	49.56	0.00	48.60
Gr 9-12	87.08	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	236.42	0.00	279.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.40	0.00	6.61
PK, 1-12	231.23	0.00	267.02

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	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	2.46	0.00	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	$ 557,022.55	$ .00	$ 557,022.55
B. Transportation	3130	$ 77,855.45	$ .00	$ 77,855.45
C. Summer School & Extended Year Special Ed	3110	$ 4,344.00	$ .00	$ 4,344.00
D. Special education students served out-of-district	3110	$ 1,326.46	$ .00	$ 1,326.46
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	$ 67,938.18	$ .00	$ 67,938.18
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 25,540.00	$ .00	$ 25,540.00
L. Total (lines 14A through 14K)		$ 734,026.64	$ .00	$ 734,026.64

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	101,775.9 MILES X .670 =	$ 68,189.85	$ 0.00	$ 0.00
C. Pupil Day	21,304.0 X .400 =	$ 8,521.60	$ 0.00	$ 0.00
D. Family	2,860.0 MILES X .400 =	$ 1,144.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,855.45	$ 0.00	$ 0.00
I. Total			$ 77,855.45	
J. Maximum entitlement at 90% cap			$ 100,166.44	

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

	PK	1-6	7-8	9-12
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	9.86	PK	0.00
1-6	121.11	7-8	48.49
9-12	109.36	TOT PK,1-12	278.96

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 028 Tappen 28 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 396,920.55
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 12,934.00
      weighted units 5.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 14,227.40
   C. 2000-01 kindergarten adjustment = $ 1,293.40-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 325,000.20
      weighted units 145.74 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 325,000.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,293.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 144.36 WPU (ENR) = $ 330,151.32
   B. KGTN = $2,287.00 X 5.83 WPU (ADM) = $ 13,333.21
   C. Transportation (lesser of line 15I and 15J) = $ 49,838.27
   D. Tuition apportionment (census adj for open enr)
      (117 Census - 4 = 113 X 310.22) = $ 35,054.86
   E. Sp Ed 108.40 X 176.00 = $ 19,078.40
   F. Teacher comp. (13.83 FTE X $1,000 max) $ 13,830.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 461,286.06
6. Deducts:
   A. Less .032 mills X $ 1,485,394 tax value = $ 47,532.61
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 47,532.61
7. 2001-02 net entitlement (line 5G - line 6D) $ 413,753.45
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 412,460.05

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.50
PK	0	0	0.00	0.00
Gr 1-6	58	0	70.80	6.00
Gr 7-8	24	0	23.54	1.12
Gr 9-12	34	0	50.02	3.00
Alt 9-12	0	0	0.00	0.00
Total	116	0	144.36	10.12

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.83
PK	0.00	0.00	0.00
Gr 1-6	51.76	0.00	63.18
Gr 7-8	21.22	0.00	20.81
Gr 9-12	29.42	0.00	43.28
ALT 9-12	0.00	0.00	0.00
Total	102.40	0.00	127.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.18	0.00	4.74
PK, 1-12	116.37	0.00	145.74

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	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.94	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.94	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 294,658.52	$ .00	$ 294,658.52
B. Transportation	3130	$ 49,838.27	$ .00	$ 49,838.27
C. Summer School & Extended Year Special Ed	3110	$ 1,656.00	$ .00	$ 1,656.00
D. Special education students served out-of-district	3110	$ 2,790.14	$ .00	$ 2,790.14
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	$ 35,054.86	$ .00	$ 35,054.86
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,830.00	$ .00	$ 13,830.00
L. Total (lines 14A through 14K)		$ 397,827.79	$ .00	$ 397,827.79

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	15,224.0 MILES X .250 =	$ 0.00	$ 3,806.00	$ 0.00
B. Large Bus	54,841.0 MILES X .670 =	$ 36,743.47	$ 0.00	$ 0.00
C. Pupil Day	10,012.5 X .400 =	$ 4,005.00	$ 0.00	$ 0.00
D. Family	13,209.5 MILES X .400 =	$ 5,283.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 46,032.27	$ 3,806.00	$ 0.00
I. Total			$ 49,838.27	
J. Maximum entitlement at 90% cap			$ 64,589.80	

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. 2000-01 WPU - ADM based on old factors

KGTN	5.80	PK	0.00
1-6	62.83	7-8	20.76
9-12	43.48	TOT PK,1-12	127.07

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,451,346.84
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 42,793.70
      weighted units 19.19 X $2,230.00
   B. 2000-01 payments based on wpu = $ 45,380.50
   C. 2000-01 kindergarten adjustment = $ 2,586.80-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,296,365.90
      weighted units 581.33 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,291,125.40
   C. 2000-01 PK, 1-12 adjustment = $ 5,240.50
4. Net adjustment (2C + 3C). = $ 2,653.70
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 564.13 WPU ( ) = $ 1,290,165.31
   B. KGTN = $2,287.00 X 23.33 WPU ( ) = $ 53,355.71
   C. Transportation (lesser of line 15I and 15J) = $ 197,193.54
   D. Tuition apportionment (census adj for open enr)
      (431 Census - 3 = 428 X 310.22) = $ 132,774.16
   E. Sp Ed 469.65 X 176.00 = $ 82,658.40
   F. Teacher comp. (55.64 FTE X $1,000 max) $ 55,640.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,811,787.12
6. Deducts:
   A. Less .032 mills X $ 8,339,133 tax value = $ 266,852.26
   B. Less excess fund balance deduct = $ 8,493.94
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 275,346.20
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,536,440.92
8. Adjustments for over/under payment $ 8,965.04-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,530,129.58

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	18.67	2.50
PK	0	0	0.00	0.00
Gr 1-6	201	0	230.71	20.11
Gr 7-8	90	0	88.26	4.56
Gr 9-12	176	0	230.91	16.27
Alt 9-12	0	0	0.00	0.00
Total	467	0	549.88	40.94

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.00	0.00	16.91
PK	0.00	0.00	0.00
Gr 1-6	185.38	0.00	226.29
Gr 7-8	87.48	0.00	85.79
Gr 9-12	172.79	0.00	234.96
ALT 9-12	0.00	0.00	0.00
Total	445.65	0.00	547.04

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.67	0.00	14.88
PK, 1-12	467.01	0.00	566.53

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	1.00	0.00
Gr 1-6	0.00	0.00	4.00	0.00
Gr 7-8	0.00	0.00	2.00	0.00
Gr 9-12	0.00	4.63	3.00	0.00
ALT 9-12		0.00		
Total	0.00	4.63	10.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,061,863.48	$ .00	$ 1,061,863.48
B. Transportation	3130	$ 197,193.54	$ .00	$ 197,193.54
C. Summer School & Extended Year Special Ed	3110	$ 8,172.00	$ .00	$ 8,172.00
D. Special education students served out-of-district	3110	$ 27,055.21	$ .00	$ 27,055.21
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	$ 132,774.16	$ .00	$ 132,774.16
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,640.00	$ .00	$ 55,640.00
L. Total (lines 14A through 14K)		$ 1,482,698.39	$ .00	$ 1,482,698.39

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	30,188.0 MILES X .250 =	$ 3,741.00	$ 3,806.00	$ 0.00
B. Large Bus	242,701.7 MILES X .670 =	$ 162,610.14	$ 0.00	$ 0.00
C. Pupil Day	49,054.5 X .400 =	$ 19,621.80	$ 0.00	$ 0.00
D. Family	18,232.5 MILES X .400 =	$ 7,293.00	$ 0.00	$ 0.00
E. In-City	608.0 RIDES X .200 =	$ 121.60	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 193,387.54	$ 3,806.00	$ 0.00
I. Total			$ 197,193.54	
J. Maximum entitlement at 90% cap			$ 291,249.82	

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. 2000-01 WPU - ADM based on old factors

KGTN	16.82	PK	0.00
1-6	225.02	7-8	85.59
9-12	236.03	TOT PK,1-12	546.64

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Edgeley 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 703,800.51
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 25,868.00
      weighted units 11.60 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 25,868.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 647,837.30
      weighted units 290.51 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 650,691.70
   C. 2000-01 PK, 1-12 adjustment = $ 2,854.40-
4. Net adjustment (2C + 3C). = $ 2,854.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 289.97 WPU (ADM) = $ 663,161.39
   B. KGTN = $2,287.00 X 12.83 WPU (ENR) = $ 29,342.21
   C. Transportation (lesser of line 15I and 15J) = $ 77,216.40
   D. Tuition apportionment (census adj for open enr)
      (263 Census + 0 = 263 X 310.22) = $ 81,587.86
   E. Sp Ed 269.42 X 176.00 = $ 47,417.92
   F. Teacher comp. (26.43 FTE X $1,000 max) $ 26,430.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 925,155.78
6. Deducts:
   A. Less .032 mills X $ 4,879,990 tax value = $ 156,159.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 156,159.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 768,996.10
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 766,141.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	12.83	0.61
PK	1	0	1.18	0.00
Gr 1-6	106	0	120.85	7.36
Gr 7-8	52	0	51.00	2.38
Gr 9-12	94	0	110.56	6.57
Alt 9-12	0	0	0.00	0.00
Total	253	0	283.59	16.31

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.88	0.00	7.51
PK	5.37	0.00	6.34
Gr 1-6	110.12	0.00	120.85
Gr 7-8	54.72	0.00	53.66
Gr 9-12	92.77	0.00	109.12
ALT 9-12	0.00	0.00	0.00
Total	262.98	0.00	289.97

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	11.60
PK, 1-12	255.76	0.00	283.64

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

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 533,489.52	$ .00	$ 533,489.52
B. Transportation	3130	$ 77,216.40	$ .00	$ 77,216.40
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	$ 81,587.86	$ .00	$ 81,587.86
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 26,430.00	$ .00	$ 26,430.00
L. Total (lines 14A through 14K)		$ 718,723.78	$ .00	$ 718,723.78

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	101,150.0 MILES X .670 =	$ 67,770.50	$ 0.00	$ 0.00
C. Pupil Day	23,300.5 X .400 =	$ 9,320.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	16.0 RIDES X .200 =	$ 3.20	$ 0.00	$ 0.00
F. InCity LG	350.0 MILES X .350 =	$ 122.50	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,216.40	$ 0.00	$ 0.00
I. Total			$ 77,216.40	
J. Maximum entitlement at 90% cap			$ 138,012.42	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.47	PK	6.52
1-6	120.17	7-8	53.54
9-12	110.28	TOT PK,1-12	290.51

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 007 Kulm 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 482,470.47
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 15,899.90
      weighted units 7.13 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 379.10
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 445,754.70
      weighted units 199.89 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 445,754.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 379.10
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 192.55 WPU (ENR) = $ 440,361.85
   B. KGTN = $2,287.00 X 7.17 WPU (ADM) = $ 16,397.79
   C. Transportation (lesser of line 15I and 15J) = $ 74,706.74
   D. Tuition apportionment (census adj for open enr)
      (136 Census + 3 = 139 X 310.22) = $ 43,120.58
   E. Sp Ed 151.74 X 176.00 = $ 26,706.24
   F. Teacher comp. (16.60 FTE X $1,000 max) $ 16,600.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 617,893.20
6. Deducts:
   A. Less .032 mills X $ 3,946,874 tax value = $ 126,299.97
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 126,299.97
7. 2001-02 net entitlement (line 5G - line 6D) $ 491,593.23
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 491,972.33

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	2	0	2.36	0.00
Gr 1-6	61	0	74.46	5.39
Gr 7-8	25	0	24.52	1.64
Gr 9-12	62	0	91.21	4.57
Alt 9-12	0	0	0.00	0.00
Total	150	0	192.55	11.60

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.30	0.00	7.17
PK	0.00	0.00	0.00
Gr 1-6	57.97	0.00	70.76
Gr 7-8	26.28	0.00	25.77
Gr 9-12	60.68	0.00	89.27
ALT 9-12	0.00	0.00	0.00
Total	144.93	0.00	185.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.22
PK, 1-12	154.48	0.00	199.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.66	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	0.88	0.00	0.00
ALT 9-12		0.00		
Total		0.88	0.66	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 330,838.77	$ .00	$ 330,838.77
B. Transportation	3130	$ 74,706.74	$ .00	$ 74,706.74
C. Summer School & Extended Year Special Ed	3110	$ 1,548.00	$ .00	$ 1,548.00
D. Special education students served out-of-district	3110	$ 1,783.86	$ .00	$ 1,783.86
E. Home-based instruction supervised by district	3110	$ 4,185.21	$ .00	$ 4,185.21
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 43,120.58	$ .00	$ 43,120.58
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,600.00	$ .00	$ 16,600.00
L. Total (lines 14A through 14K)		$ 472,783.16	$ .00	$ 472,783.16

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,910.0 MILES X .250 =	$ 0.00	$ 2,227.50	$ 0.00
B. Large Bus	97,092.0 MILES X .670 =	$ 65,051.64	$ 0.00	$ 0.00
C. Pupil Day	18,569.0 X .400 =	$ 7,427.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 72,479.24	$ 2,227.50	$ 0.00
I. Total			$ 74,706.74	
J. Maximum entitlement at 90% cap			$ 123,934.82	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.13	PK	0.00
1-6	70.36	7-8	25.71
9-12	89.68	TOT PK,1-12	185.75

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 008 LaMoure 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,016,044.37
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 40,095.40
      weighted units 17.98 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 40,095.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 873,736.30
      weighted units 391.81 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 873,736.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 375.97 WPU (ADM) = $ 859,843.39
   B. KGTN = $2,287.00 X 18.08 WPU (ADM) = $ 41,348.96
   C. Transportation (lesser of line 15I and 15J) = $ 79,807.72
   D. Tuition apportionment (census adj for open enr)
      (346 Census + 14 = 360 X 310.22) = $ 111,679.20
   E. Sp Ed 379.23 X 176.00 = $ 66,744.48
   F. Teacher comp. (31.36 FTE X $1,000 max) $ 31,360.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,190,783.75
6. Deducts:
   A. Less .032 mills X $ 4,426,064 tax value = $ 141,634.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 141,634.05
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,049,149.70
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,049,149.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	14.00	1.10
PK	0	0	0.00	0.00
Gr 1-6	164	0	155.64	10.70
Gr 7-8	58	0	56.88	3.95
Gr 9-12	129	0	151.73	7.25
Alt 9-12	0	0	0.00	0.00
Total	351	0	364.25	21.90

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.00	0.00	18.08
PK	0.00	0.00	0.00
Gr 1-6	164.49	0.00	156.10
Gr 7-8	56.55	0.00	55.46
Gr 9-12	139.78	0.00	164.41
ALT 9-12	0.00	0.00	0.00
Total	360.82	0.00	375.97

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.11	0.00	16.30
PK, 1-12	376.16	0.00	391.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.91	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	2.88	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.88	2.91	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 759,558.30	$ .00	$ 759,558.30
B. Transportation	3130	$ 79,807.72	$ .00	$ 79,807.72
C. Summer School & Extended Year Special Ed	3110	$ 4,068.00	$ .00	$ 4,068.00
D. Special education students served out-of-district	3110	$ 7,844.41	$ .00	$ 7,844.41
E. Home-based instruction supervised by district	3110	$ 2,241.26	$ .00	$ 2,241.26
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 111,679.20	$ .00	$ 111,679.20
H. Supplemental payments	3150	$ 1,840.42	$ .00	$ 1,840.42
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (19.97 students)	3160	$ 4,990.25	$ .00	$ 4,990.25
K. Teacher compensation	3170	$ 31,360.00	$ .00	$ 31,360.00
L. Total (lines 14A through 14K)		$ 1,003,389.56	$ .00	$ 1,003,389.56

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	19,140.0 MILES X .250 =	$ 0.00	$ 4,785.00	$ 0.00
B. Large Bus	94,656.0 MILES X .670 =	$ 63,419.52	$ 0.00	$ 0.00
C. Pupil Day	29,008.0 X .400 =	$ 11,603.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 75,022.72	$ 4,785.00	$ 0.00
I. Total			$ 79,807.72	
J. Maximum entitlement at 90% cap			$ 117,868.97	

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 program varies by school.
19. 2000-01 WPU - ADM based on old factors

KGTN	17.98	PK	0.00
1-6	156.58	7-8	55.33
9-12	166.17	TOT PK,1-12	378.08

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 Marion 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 352,289.86
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 320,830.10
      weighted units 143.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 320,830.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 143.19 WPU (ENR) = $ 327,475.53
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 58,591.26
   D. Tuition apportionment (census adj for open enr)
      (95 Census - 7 = 88 X 310.22) = $ 27,299.36
   E. Sp Ed 112.32 X 176.00 = $ 19,768.32
   F. Teacher comp. (11.14 FTE X $1,000 max) $ 11,140.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 444,274.47
6. Deducts:
   A. Less .032 mills X $ 2,343,120 tax value = $ 74,979.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,979.84
7. 2001-02 net entitlement (line 5G - line 6D) $ 369,294.63
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 369,294.63

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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	35	0	34.32	2.49
Gr 9-12	79	0	108.87	6.44
Alt 9-12	0	0	0.00	0.00
Total	114	0	143.19	8.93

11. 2000-01 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	31.54	0.00	30.93
Gr 9-12	80.78	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	112.32	0.00	139.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	113.27	0.00	143.87

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	1.00
Gr 9-12	0.00	1.48	0.00	1.00
ALT 9-12		0.00		
Total	0.00	1.48	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 252,495.69	$ .00	$ 252,495.69
B. Transportation	3130	$ 58,591.26	$ .00	$ 58,591.26
C. Summer School & Extended Year Special Ed	3110	$ 2,616.00	$ .00	$ 2,616.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,801.58	$ .00	$ 2,801.58
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,299.36	$ .00	$ 27,299.36
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,140.00	$ .00	$ 11,140.00
L. Total (lines 14A through 14K)		$ 354,943.89	$ .00	$ 354,943.89

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	79,518.0 MILES X .670 =	$ 53,277.06	$ 0.00	$ 0.00
C. Pupil Day	10,835.5 X .400 =	$ 4,334.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,920.0 RIDES X .200 =	$ 784.00	$ 0.00	$ 0.00
F. InCity LG	560.0 MILES X .350 =	$ 196.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 58,591.26	$ 0.00	$ 0.00
I. Total			$ 58,591.26	
J. Maximum entitlement at 90% cap			$ 72,734.90	

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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	30.86
9-12	109.36	TOT PK,1-12	140.22

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 011 Verona 11 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 223,437.98
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 214,838.20
      weighted units 96.34 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 214,838.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 90.12 WPU (ADM) = $ 206,104.44
   B. KGTN = $2,287.00 X 1.75 WPU (ENR) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 30,647.60
   D. Tuition apportionment (census adj for open enr)
      (68 Census - 6 = 62 X 310.22) = $ 19,233.64
   E. Sp Ed 71.00 X 176.00 = $ 12,496.00
   F. Teacher comp. (8.20 FTE X $1,000 max) $ 8,200.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 280,683.93
6. Deducts:
   A. Less .032 mills X $ 1,739,967 tax value = $ 55,678.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 55,678.94
7. 2001-02 net entitlement (line 5G - line 6D) $ 225,004.99
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 225,004.99

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	18	0	21.97	2.00
Gr 7-8	10	0	9.81	1.31
Gr 9-12	30	0	44.14	2.28
Alt 9-12	0	0	0.00	0.00
Total	58	0	75.92	5.59

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	21.00	0.00	25.63
Gr 7-8	14.00	0.00	13.73
Gr 9-12	34.50	0.00	50.76
ALT 9-12	0.00	0.00	0.00
Total	69.50	0.00	90.12

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK, 1-12	74.88	0.00	96.34

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	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 154,427.75	$ .00	$ 154,427.75
B. Transportation	3130	$ 30,647.60	$ .00	$ 30,647.60
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	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 19,233.64	$ .00	$ 19,233.64
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,200.00	$ .00	$ 8,200.00
L. Total (lines 14A through 14K)		$ 213,904.06	$ .00	$ 213,904.06

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	40,020.0 MILES X .670 =	$ 22,150.20	$ 0.00	$ 4,663.20
C. Pupil Day	9,585.5 X .400 =	$ 3,537.80	$ 0.00	$ 296.40
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 25,688.00	$ 0.00	$ 4,959.60
I. Total			$ 30,647.60	
J. Maximum entitlement at 90% cap			$ 39,076.25	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.74	PK	0.00
1-6	25.49	7-8	13.70
9-12	50.99	TOT PK,1-12	90.18

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 724 Dickey-LaMoure Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 241,709.78
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,445.51 X 176.00 = $ 254,409.76
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 254,409.76
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. 2001-02 net entitlement (line 5G - line 6D) $ 254,409.76
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 254,409.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 254,409.76	$ .00	$ 254,409.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 254,409.76	$ .00	$ 254,409.76

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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal	$	0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,019,752.97
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 85,743.50
      weighted units 38.45 X $2,230.00
   B. 2000-01 payments based on wpu = $ 85,364.40
   C. 2000-01 kindergarten adjustment = $ 379.10
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,502,996.60
      weighted units 1,122.42 X $2,230.00
   B. 2000-01 payments based on wpu = $ 2,505,851.00
   C. 2000-01 PK, 1-12 adjustment = $ 2,854.40-
4. Net adjustment (2C + 3C). = $ 2,475.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,091.80 WPU ( ) = $ 2,496,946.60
   B. KGTN = $2,287.00 X 39.83 WPU ( ) = $ 91,091.21
   C. Transportation (lesser of line 15I and 15J) = $ 320,969.72
   D. Tuition apportionment (census adj for open enr)
      (908 Census + 4 = 912 X 310.22) = $ 282,920.64
   E. Sp Ed 983.71 X 176.00 = $ 173,132.96
   F. Teacher comp. (93.73 FTE X $1,000 max) $ 93,730.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,458,791.13
6. Deducts:
   A. Less .032 mills X $ 17,336,015 tax value = $ 554,752.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 554,752.48
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,904,038.65
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,901,563.35

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	57	0	33.25	3.46
PK	3	0	3.54	0.50
Gr 1-6	349	0	372.92	27.45
Gr 7-8	180	0	176.53	12.77
Gr 9-12	394	0	506.51	28.01
Alt 9-12	0	0	0.00	0.00
Total	926	0	1,059.50	68.73

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.18	0.00	34.51
PK	5.37	0.00	6.34
Gr 1-6	353.58	0.00	373.34
Gr 7-8	183.09	0.00	179.55
Gr 9-12	408.51	0.00	522.43
ALT 9-12	0.00	0.00	0.00
Total	950.55	0.00	1,081.66

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.11	0.00	34.28
PK, 1-12	974.55	0.00	1,115.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.57	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	3.00
Gr 9-12	0.00	5.24	0.00	1.00
ALT 9-12		0.00		
Total	0.00	5.24	3.57	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,030,810.03	$ .00	$ 2,030,810.03
B. Transportation	3130	$ 320,969.72	$ .00	$ 320,969.72
C. Summer School & Extended Year Special Ed	3110	$ 8,232.00	$ .00	$ 8,232.00
D. Special education students served out-of-district	3110	$ 9,628.27	$ .00	$ 9,628.27
E. Home-based instruction supervised by district	3110	$ 10,623.12	$ .00	$ 10,623.12
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 282,920.64	$ .00	$ 282,920.64
H. Supplemental payments	3150	$ 1,840.42	$ .00	$ 1,840.42
I. Special education payment (0.00% X line 5E)	3200	$ 254,409.76	$ .00	$ 254,409.76
J. Limited English Proficient (19.97 students)	3160	$ 4,990.25	$ .00	$ 4,990.25
K. Teacher compensation	3170	$ 93,730.00	$ .00	$ 93,730.00
L. Total (lines 14A through 14K)		$ 3,018,154.21	$ .00	$ 3,018,154.21

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 28,050.0 MILES X .250 =	$ 0.00	$ 7,012.50	$ 0.00
B. Large Bus 412,436.0 MILES X .670 =	$ 271,668.92	$ 0.00	$ 4,663.20
C. Pupil Day 91,298.5 X .400 =	$ 36,223.00	$ 0.00	$ 296.40
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 3,936.0 RIDES X .200 =	$ 787.20	$ 0.00	$ 0.00
F. InCity LG 910.0 MILES X .350 =	$ 318.50	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 308,997.62	$ 7,012.50	$ 4,959.60
I. Total		$ 320,969.72	
J. Maximum entitlement at 90% cap		$ 491,627.36	

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 days
19. 2000-01 WPU - ADM based on old factors
    KGTN 34.32 PK 6.52
    1-6 372.60 7-8 179.14
    9-12 526.48 TOT PK,1-12 1,084.74
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Napoleon 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 701,145.56
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 26,157.90
      weighted units 11.73 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 28,454.80
   C. 2000-01 kindergarten adjustment = $ 2,296.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 600,070.70
      weighted units 269.09 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 600,070.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,296.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 272.29 WPU (ENR) = $ 622,727.23
   B. KGTN = $2,287.00 X 11.80 WPU (ADM) = $ 26,986.60
   C. Transportation (lesser of line 15I and 15J) = $ 82,906.30
   D. Tuition apportionment (census adj for open enr)
      (245 Census - 5 = 240 X 310.22) = $ 74,452.80
   E. Sp Ed 252.71 X 176.00 = $ 44,476.96
   F. Teacher comp. (23.58 FTE X $1,000 max) $ 23,580.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 875,129.89
6. Deducts:
   A. Less .032 mills X $ 3,567,287 tax value = $ 114,153.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 114,153.18
7. 2001-02 net entitlement (line 5G - line 6D) $ 760,976.71
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 758,679.81

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	8.75	0.50
PK	2	0	2.36	0.20
Gr 1-6	111	0	120.85	6.64
Gr 7-8	41	0	40.21	1.66
Gr 9-12	87	0	108.87	7.56
Alt 9-12	0	0	0.00	0.00
Total	241	0	272.29	16.06

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.23	0.00	11.80
PK	0.00	0.00	0.00
Gr 1-6	116.72	0.00	120.85
Gr 7-8	40.28	0.00	39.50
Gr 9-12	84.59	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	241.59	0.00	269.22

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.86
PK, 1-12	248.71	0.00	269.09

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	2.71	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.71	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 533,263.75	$ .00	$ 533,263.75
B. Transportation	3130	$ 82,906.30	$ .00	$ 82,906.30
C. Summer School & Extended Year Special Ed	3110	$ 4,788.00	$ .00	$ 4,788.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 74,452.80	$ .00	$ 74,452.80
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,580.00	$ .00	$ 23,580.00
L. Total (lines 14A through 14K)		$ 722,352.74	$ .00	$ 722,352.74

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	111,151.2 MILES X .670 =	$ 74,471.30	$ 0.00	$ 0.00
C. Pupil Day	21,087.5 X .400 =	$ 8,435.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 82,906.30	$ 0.00	$ 0.00
I. Total			$ 82,906.30	
J. Maximum entitlement at 90% cap			$ 106,049.11	

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. 2000-01 WPU - ADM based on old factors

KGTN	11.73	PK	0.00
1-6	120.17	7-8	39.41
9-12	109.36	TOT PK,1-12	268.94

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 056 Gackle-Streeter 56 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 551,302.59
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 14,450.40
      weighted units 6.48 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 14,450.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 473,406.70
      weighted units 212.29 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 473,406.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 207.19 WPU (ADM) = $ 473,843.53
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 116,222.60
   D. Tuition apportionment (census adj for open enr)
      (169 Census - 5 = 164 X 310.22) = $ 50,876.08
   E. Sp Ed 171.70 X 176.00 = $ 30,219.20
   F. Teacher comp. (18.62 FTE X $1,000 max) $ 18,620.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 705,790.41
6. Deducts:
   A. Less .032 mills X $ 4,258,137 tax value = $ 136,260.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 136,260.38
7. 2001-02 net entitlement (line 5G - line 6D) $ 569,530.03
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 569,530.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	58	0	70.80	6.20
Gr 7-8	22	0	21.58	2.21
Gr 9-12	73	0	107.40	5.51
Alt 9-12	0	0	0.00	0.00
Total	153	0	199.78	13.92

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	0.00	0.00	0.00
Gr 1-6	61.26	0.00	74.78
Gr 7-8	24.00	0.00	23.54
Gr 9-12	80.94	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	166.20	0.00	207.19

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.18	0.00	6.48
PK, 1-12	180.38	0.00	212.29

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	2.92
Gr 7-8	0.00	0.00	0.00	0.92
Gr 9-12	0.00	1.31	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.31	1.00	3.84

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 353,592.15	$ .00	$ 353,592.15
B. Transportation	3130	$ 116,222.60	$ .00	$ 116,222.60
C. Summer School & Extended Year Special Ed	3110	$ 2,316.00	$ .00	$ 2,316.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 5,100.01	$ .00	$ 5,100.01
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 50,876.08	$ .00	$ 50,876.08
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 18,620.00	$ .00	$ 18,620.00
L. Total (lines 14A through 14K)		$ 550,088.73	$ .00	$ 550,088.73

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	159,160.0 MILES X .670 =	$ 106,637.20	$ 0.00	$ 0.00
C. Pupil Day	23,963.5 X .400 =	$ 9,585.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 116,222.60	$ 0.00	$ 0.00
I. Total			$ 116,222.60	
J. Maximum entitlement at 90% cap			$ 203,936.10	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	0.00
1-6	74.36	7-8	23.48
9-12	109.36	TOT PK,1-12	207.20

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 718 South Central Prairie Sp Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 238,381.36
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,402.88 X 176.00 = $ 246,906.88
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 246,906.88
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. 2001-02 net entitlement (line 5G - line 6D) $ 246,906.88
8. Adjustments for over/under payment $ 2,029.28
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 248,936.16

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 248,936.16	$ .00	$ 248,936.16
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 248,936.16	$ .00	$ 248,936.16

Medicaid Match: Line 14I includes $ 618.00 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 53.65	

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. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,490,829.51
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 40,608.30
      weighted units 18.21 X $2,230.00
   B. 2000-01 payments based on wpu = $ 42,905.20
   C. 2000-01 kindergarten adjustment = $ 2,296.90-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,073,477.40
      weighted units 481.38 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,073,477.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,296.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 479.48 WPU ( ) = $ 1,096,570.76
   B. KGTN = $2,287.00 X 18.80 WPU ( ) = $ 42,995.60
   C. Transportation (lesser of line 15I and 15J) = $ 199,128.90
   D. Tuition apportionment (census adj for open enr)
      (414 Census - 10 = 404 X 310.22) = $ 125,328.88
   E. Sp Ed 424.41 X 176.00 = $ 74,696.16
   F. Teacher comp. (42.20 FTE X $1,000 max) $ 42,200.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,580,920.30
6. Deducts:
   A. Less .032 mills X $ 7,825,424 tax value = $ 250,413.56
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 250,413.56
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,330,506.74
8. Adjustments for over/under payment $ 2,029.28
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,330,239.12

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	15.75	1.00
PK	2	0	2.36	0.20
Gr 1-6	169	0	191.65	12.84
Gr 7-8	63	0	61.79	3.87
Gr 9-12	160	0	216.27	13.07
Alt 9-12	0	0	0.00	0.00
Total	394	0	472.07	29.98

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.23	0.00	17.05
PK	0.00	0.00	0.00
Gr 1-6	177.98	0.00	195.63
Gr 7-8	64.28	0.00	63.04
Gr 9-12	165.53	0.00	217.74
ALT 9-12	0.00	0.00	0.00
Total	407.79	0.00	476.41

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.18	0.00	16.34
PK, 1-12	429.09	0.00	481.38

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	0.00	0.00	0.00	2.92
Gr 7-8	0.00	0.00	0.00	0.92
Gr 9-12	0.00	4.02	2.00	0.00
ALT 9-12		0.00		
Total	0.00	4.02	2.00	3.84

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 886,855.90	$ .00	$ 886,855.90
B. Transportation	3130	$ 199,128.90	$ .00	$ 199,128.90
C. Summer School & Extended Year Special Ed	3110	$ 7,104.00	$ .00	$ 7,104.00
D. Special education students served out-of-district	3110	$ 6,723.78	$ .00	$ 6,723.78
E. Home-based instruction supervised by district	3110	$ 5,100.01	$ .00	$ 5,100.01
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 125,328.88	$ .00	$ 125,328.88
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 248,936.16	$ .00	$ 248,936.16
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,200.00	$ .00	$ 42,200.00
L. Total (lines 14A through 14K)		$ 1,521,377.63	$ .00	$ 1,521,377.63

Medicaid Match: Line 14I includes $ 618.00 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	270,311.2 MILES X .670 =	$ 181,108.50	$ 0.00	$ 0.00
C. Pupil Day	45,051.0 X .400 =	$ 18,020.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 199,128.90	$ 0.00	$ 0.00
I. Total			$ 199,128.90	
J. Maximum entitlement at 90% cap			$ 310,038.86	

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. 2000-01 WPU - ADM based on old factors

KGTN	16.95	PK	0.00
1-6	194.53	7-8	62.89
9-12	218.72	TOT PK,1-12	476.14

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Velva 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,158,688.94
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 35,234.00
      weighted units 15.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 36,215.20
   C. 2000-01 kindergarten adjustment = $ 981.20-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 980,709.40
      weighted units 439.78 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 980,709.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 981.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 431.81 WPU (ADM) = $ 987,549.47
   B. KGTN = $2,287.00 X 15.89 WPU (ADM) = $ 36,340.43
   C. Transportation (lesser of line 15I and 15J) = $ 120,172.41
   D. Tuition apportionment (census adj for open enr)
      (361 Census + 28 = 389 X 310.22) = $ 120,675.58
   E. Sp Ed 442.01 X 176.00 = $ 77,793.76
   F. Teacher comp. (34.70 FTE X $1,000 max) $ 34,700.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,377,231.65
6. Deducts:
   A. Less .032 mills X $ 4,974,733 tax value = $ 159,191.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 159,191.46
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,218,040.19
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,217,058.99

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	1.00
PK	2	0	2.36	0.50
Gr 1-6	184	0	174.62	11.00
Gr 7-8	73	0	71.59	2.42
Gr 9-12	164	0	175.25	8.58
Alt 9-12	0	0	0.00	0.00
Total	423	0	423.82	22.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.24	0.00	15.89
PK	2.04	0.00	2.41
Gr 1-6	183.41	0.00	174.06
Gr 7-8	81.67	0.00	80.09
Gr 9-12	160.27	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	427.39	0.00	431.81

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.13	0.00	15.73
PK, 1-12	441.94	0.00	439.78

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	0.00	0.00
Gr 9-12	0.00	4.18	1.00	0.00
ALT 9-12		0.00		
Total	0.00	4.18	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 863,717.24	$ .00	$ 863,717.24
B. Transportation	3130	$ 120,172.41	$ .00	$ 120,172.41
C. Summer School & Extended Year Special Ed	3110	$ 5,904.00	$ .00	$ 5,904.00
D. Special education students served out-of-district	3110	$ 2,698.66	$ .00	$ 2,698.66
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	$ 120,675.58	$ .00	$ 120,675.58
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 77,793.76	$ .00	$ 77,793.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 34,700.00	$ .00	$ 34,700.00
L. Total (lines 14A through 14K)		$ 1,225,661.65	$ .00	$ 1,225,661.65

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	136,843.0 MILES X .670 =	$ 91,684.81	$ 0.00	$ 0.00
C. Pupil Day	55,256.0 X .400 =	$ 22,102.40	$ 0.00	$ 0.00
D. Family	15,963.0 MILES X .400 =	$ 6,385.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 120,172.41	$ 0.00	$ 0.00
I. Total			$ 120,172.41	
J. Maximum entitlement at 90% cap			$ 166,224.63	

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	1

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	15.80	PK	2.48
1-6	174.59	7-8	79.91
9-12	177.13	TOT PK,1-12	434.11

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 014 Anamoose 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 297,382.02
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,456.50
      weighted units 1.55 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,456.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 270,699.70
      weighted units 121.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 270,699.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 109.92 WPU (ENR) = $ 251,387.04
   B. KGTN = $2,287.00 X 1.56 WPU (ENR) = $ 3,567.72
   C. Transportation (lesser of line 15I and 15J) = $ 55,638.12
   D. Tuition apportionment (census adj for open enr)
      (81 Census + 0 = 81 X 310.22) = $ 25,127.82
   E. Sp Ed 87.70 X 176.00 = $ 15,435.20
   F. Teacher comp. (10.60 FTE X $1,000 max) $ 10,600.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 361,755.90
6. Deducts:
   A. Less .032 mills X $ 1,670,884 tax value = $ 53,468.29
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 53,468.29
7. 2001-02 net entitlement (line 5G - line 6D) $ 308,287.61
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 308,287.61

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	1.56	0.33
PK	0	0	0.00	0.00
Gr 1-6	31	0	37.84	3.81
Gr 7-8	21	0	20.59	1.44
Gr 9-12	35	0	51.49	3.81
Alt 9-12	0	0	0.00	0.00
Total	87	0	109.92	9.06

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.67	0.00	1.56
PK	0.36	0.00	0.42
Gr 1-6	33.00	0.00	40.28
Gr 7-8	20.00	0.00	19.61
Gr 9-12	32.00	0.00	47.08
ALT 9-12	0.00	0.00	0.00
Total	85.36	0.00	107.39

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.67	0.00	1.55
PK, 1-12	97.26	0.00	121.39

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	0.33	0.70	1.00	0.00
ALT 9-12		0.00		
Total	0.33	0.70	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 201,486.47	$ .00	$ 201,486.47
B. Transportation	3130	$ 55,638.12	$ .00	$ 55,638.12
C. Summer School & Extended Year Special Ed	3110	$ 2,356.63	$ .00	$ 2,356.63
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 25,127.82	$ .00	$ 25,127.82
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 11,730.75	$ .00	$ 11,730.75
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,600.00	$ .00	$ 10,600.00
L. Total (lines 14A through 14K)		$ 310,301.68	$ .00	$ 310,301.68

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 73,871.0 MILES X .670 =	$ 49,493.57	$ 0.00	$ 0.00
C. Pupil Day 8,573.0 X .400 =	$ 3,429.20	$ 0.00	$ 0.00
D. Family 5,016.0 MILES X .400 =	$ 2,006.40	$ 0.00	$ 0.00
E. In-City 2,636.5 RIDES X .200 =	$ 527.30	$ 0.00	$ 0.00
F. InCity LG 519.0 MILES X .350 =	$ 181.65	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 55,638.12	$ 0.00	$ 0.00
I. Total		$ 55,638.12	
J. Maximum entitlement at 90% cap		$ 57,978.28	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 60 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.55	PK	0.44
1-6	40.06	7-8	19.57
9-12	47.29	TOT PK,1-12	107.36

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 057 Drake 57 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 496,503.65
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 6,467.00
      weighted units 2.90 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 1,293.40-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 434,582.40
      weighted units 194.88 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 434,582.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,293.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 186.53 WPU (ENR) = $ 426,594.11
   B. KGTN = $2,287.00 X 6.42 WPU (ENR) = $ 14,682.54
   C. Transportation (lesser of line 15I and 15J) = $ 81,551.44
   D. Tuition apportionment (census adj for open enr)
      (134 Census + 5 = 139 X 310.22) = $ 43,120.58
   E. Sp Ed 142.38 X 176.00 = $ 25,058.88
   F. Teacher comp. (16.48 FTE X $1,000 max) $ 16,480.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 607,487.55
6. Deducts:
   A. Less .032 mills X $ 2,825,347 tax value = $ 90,411.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 90,411.10
7. 2001-02 net entitlement (line 5G - line 6D) $ 517,076.45
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 515,783.05

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	0.50
PK	0	0	0.00	0.00
Gr 1-6	58	0	70.80	5.00
Gr 7-8	28	0	27.46	1.58
Gr 9-12	60	0	88.27	4.06
Alt 9-12	0	0	0.00	0.00
Total	146	0	186.53	10.64

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.11	0.00	0.13
Gr 1-6	63.74	0.00	77.81
Gr 7-8	16.25	0.00	15.94
Gr 9-12	60.28	0.00	88.68
ALT 9-12	0.00	0.00	0.00
Total	140.38	0.00	182.56

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK, 1-12	153.56	0.00	194.88

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	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.13	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.13	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 349,572.15	$ .00	$ 349,572.15
B. Transportation	3130	$ 81,551.44	$ .00	$ 81,551.44
C. Summer School & Extended Year Special Ed	3110	$ 1,992.00	$ .00	$ 1,992.00
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	$ 43,120.58	$ .00	$ 43,120.58
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 19,044.75	$ .00	$ 19,044.75
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,480.00	$ .00	$ 16,480.00
L. Total (lines 14A through 14K)		$ 511,760.92	$ .00	$ 511,760.92

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,696.0 MILES X .250 =	$ 1,424.00	$ 0.00	$ 0.00
B. Large Bus	107,952.0 MILES X .670 =	$ 72,327.84	$ 0.00	$ 0.00
C. Pupil Day	16,707.0 X .400 =	$ 6,682.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,162.0 RIDES X .200 =	$ 632.40	$ 0.00	$ 0.00
F. InCity LG	1,384.0 MILES X .350 =	$ 484.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 81,551.44	$ 0.00	$ 0.00
I. Total			$ 81,551.44	
J. Maximum entitlement at 90% cap			$ 110,138.23	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.13
1-6	77.37	7-8	15.90
9-12	89.09	TOT PK,1-12	182.49

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 060 TGU 60 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,282,943.43
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 32,312.70
      weighted units 14.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 9,878.90- MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 129,005.50
      weighted units 57.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 5,820.30- MANUAL
4. Net adjustment (2C + 3C). = $ 15,699.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 465.67 WPU (ADM) = $ 1,064,987.29
   B. KGTN = $2,287.00 X 16.33 WPU (ENR) = $ 37,346.71
   C. Transportation (lesser of line 15I and 15J) = $ 178,982.83
   D. Tuition apportionment (census adj for open enr)
      (370 Census - 30 = 340 X 310.22) = $ 105,474.80
   E. Sp Ed 390.07 X 176.00 = $ 68,652.32
   F. Teacher comp. (40.85 FTE X $1,000 max) $ 40,850.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,496,293.95
6. Deducts:
   A. Less .032 mills X $ 7,283,557 tax value = $ 233,073.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 233,073.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,263,220.13
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,247,520.93

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	28	0	16.33	1.50
PK	2	0	2.36	0.00
Mrg Gr 1-6	153	0	186.77	16.14
Gr 7-8	55	0	53.94	3.56
Mrg Gr 9-12	132	0	194.21	10.33
Alt 9-12	0	0	0.00	0.00
Total	342	0	437.28	30.03

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.99	0.00	14.57
PK	1.50	0.00	1.77
Gr 1-6	163.67	0.00	199.79
Gr 7-8	56.26	0.00	55.17
Gr 9-12	150.14	0.00	208.94
ALT 9-12	0.00	0.00	0.00
Total	371.57	0.00	465.67

12. 1999-00 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	2.00	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	2.19	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	$ 853,560.98	$ .00	$ 853,560.98
B. Transportation	3130	$ 178,982.83	$ .00	$ 178,982.83
C. Summer School & Extended Year Special Ed	3110	$ 3,864.00	$ .00	$ 3,864.00
D. Special education students served out-of-district	3110	$ 5,397.32	$ .00	$ 5,397.32
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	$ 105,474.80	$ .00	$ 105,474.80
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 68,652.32	$ .00	$ 68,652.32
J. Limited English Proficient (2.15 students)	3160	$ 763.75	$ .00	$ 763.75
K. Teacher compensation	3170	$ 40,850.00	$ .00	$ 40,850.00
L. Total (lines 14A through 14K)		$ 1,257,546.00	$ .00	$ 1,257,546.00

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	240,989.0 MILES X .670 =	$ 161,462.63	$ 0.00	$ 0.00
C. Pupil Day	43,800.5 X .400 =	$ 17,520.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 178,982.83	$ 0.00	$ 0.00
I. Total			$ 178,982.83	
J. Maximum entitlement at 90% cap			$ 247,273.57	

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. 2000-01 WPU - ADM based on old factors
    KGTN 14.49 PK 1.82
    1-6 0.00 7-8 56.03
    9-12 0.00 TOT PK,1-12 57.85
20. Open enrollment ADM
    KGTN 1-6 2.00 7-8 1.00 9-12 1.00

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,235,518.04
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 77,470.20
      weighted units 34.74 X $2,230.00
   B. 2000-01 payments based on wpu = $ 47,432.10
   C. 2000-01 kindergarten adjustment = $ 12,153.50-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,814,997.00
      weighted units 813.90 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,685,991.50
   C. 2000-01 PK, 1-12 adjustment = $ 5,820.30-
4. Net adjustment (2C + 3C). = $ 17,973.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,193.93 WPU ( ) = $ 2,730,517.91
   B. KGTN = $2,287.00 X 40.20 WPU ( ) = $ 91,937.40
   C. Transportation (lesser of line 15I and 15J) = $ 436,344.80
   D. Tuition apportionment (census adj for open enr)
      (946 Census + 3 = 949 X 310.22) = $ 294,398.78
   E. Sp Ed 1,062.16 X 176.00 = $ 186,940.16
   F. Teacher comp. (102.63 FTE X $1,000 max) $ 102,630.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,842,769.05
6. Deducts:
   A. Less .032 mills X $ 16,754,521 tax value = $ 536,144.67
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 536,144.67
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,306,624.38
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,288,650.58

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	68	0	38.89	3.33
PK	4	0	4.72	0.50
Gr 1-6	426	0	470.03	35.95
Gr 7-8	177	0	173.58	9.00
Gr 9-12	391	0	509.22	26.78
Alt 9-12	0	0	0.00	0.00
Total	998	0	1,157.55	72.23

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.90	0.00	34.35
PK	4.01	0.00	4.73
Gr 1-6	443.82	0.00	491.94
Gr 7-8	174.18	0.00	170.81
Gr 9-12	402.69	0.00	519.95
ALT 9-12	0.00	0.00	0.00
Total	1,024.70	0.00	1,187.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.80	0.00	20.18
PK, 1-12	692.76	0.00	756.05

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	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.33	8.20	2.00	0.00
ALT 9-12		0.00		
Total	0.33	8.20	4.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,268,336.84	$ .00	$ 2,268,336.84
B. Transportation	3130	$ 436,344.80	$ .00	$ 436,344.80
C. Summer School & Extended Year Special Ed	3110	$ 14,116.63	$ .00	$ 14,116.63
D. Special education students served out-of-district	3110	$ 11,457.87	$ .00	$ 11,457.87
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	$ 294,398.78	$ .00	$ 294,398.78
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 177,221.58	$ .00	$ 177,221.58
J. Limited English Proficient (2.15 students)	3160	$ 763.75	$ .00	$ 763.75
K. Teacher compensation	3170	$ 102,630.00	$ .00	$ 102,630.00
L. Total (lines 14A through 14K)		$ 3,305,270.25	$ .00	$ 3,305,270.25

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	5,696.0 MILES X .250 =	$ 1,424.00	$ 0.00	$ 0.00
B. Large Bus	559,655.0 MILES X .670 =	$ 374,968.85	$ 0.00	$ 0.00
C. Pupil Day	124,336.5 X .400 =	$ 49,734.60	$ 0.00	$ 0.00
D. Family	20,979.0 MILES X .400 =	$ 8,391.60	$ 0.00	$ 0.00
E. In-City	5,798.5 RIDES X .200 =	$ 1,159.70	$ 0.00	$ 0.00
F. InCity LG	1,903.0 MILES X .350 =	$ 666.05	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 436,344.80	$ 0.00	$ 0.00
I. Total			$ 436,344.80	
J. Maximum entitlement at 90% cap			$ 581,614.71	

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 1

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	34.16	PK	4.87
1-6	292.02	7-8	171.41
9-12	313.51	TOT PK,1-12	781.81

20. Open enrollment ADM

KGTN 1-6 2.00 7-8 1.00 9-12 1.00

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 004 Zeeland 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 151,938.91
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 9,053.80
      weighted units 4.06 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 173,025.70
      weighted units 77.59 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 173,025.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 77.60 WPU (ADM) = $ 177,471.20
   B. KGTN = $2,287.00 X 4.08 WPU (ADM) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 21,604.26
   D. Tuition apportionment (census adj for open enr)
      (62 Census + 0 = 62 X 310.22) = $ 19,233.64
   E. Sp Ed 61.50 X 176.00 = $ 10,824.00
   F. Teacher comp. (9.71 FTE X $1,000 max) $ 9,710.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 248,174.06
6. Deducts:
   A. Less .032 mills X $ 2,507,073 tax value = $ 80,226.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 80,226.34
7. 2001-02 net entitlement (line 5G - line 6D) $ 167,947.72
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 167,947.72

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.29
PK	0	0	0.00	0.00
S/N Gr 1-6	22	0	30.51	2.71
Gr 7-8	12	0	11.77	0.86
Gr 9-12	18	0	26.48	3.42
Alt 9-12	0	0	0.00	0.00
Total	52	0	68.76	6.99

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.08
PK	0.00	0.00	0.00
Gr 1-6	20.00	0.00	28.07
Gr 7-8	13.00	0.00	12.75
Gr 9-12	25.00	0.00	36.78
ALT 9-12	0.00	0.00	0.00
Total	58.00	0.00	77.60

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.32
PK, 1-12	54.82	0.00	74.12

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	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	$ 106,575.82	$ .00	$ 106,575.82
B. Transportation	3130	$ 21,604.26	$ .00	$ 21,604.26
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	$ 19,233.64	$ .00	$ 19,233.64
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 9,710.00	$ .00	$ 9,710.00
L. Total (lines 14A through 14K)		$ 157,123.72	$ .00	$ 157,123.72

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	27,518.0 MILES X .670 =	$ 18,437.06	$ 0.00	$ 0.00
C. Pupil Day	7,918.0 X .400 =	$ 3,167.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 21,604.26	$ 0.00	$ 0.00
I. Total			$ 21,604.26	
J. Maximum entitlement at 90% cap			$ 30,654.98	

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. 2000-01 WPU - ADM based on old factors
KGTN 4.06 PK 0.00
1-6 27.92 7-8 12.72
9-12 36.95 TOT PK,1-12 77.59
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 Ashley 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 630,115.88
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 15,520.80
      weighted units 6.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 554,132.70
      weighted units 248.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 554,132.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 238.58 WPU (ADM) = $ 545,632.46
   B. KGTN = $2,287.00 X 7.58 WPU (ENR) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 88,897.12
   D. Tuition apportionment (census adj for open enr)
      (179 Census + 2 = 181 X 310.22) = $ 56,149.82
   E. Sp Ed 194.14 X 176.00 = $ 34,168.64
   F. Teacher comp. (19.75 FTE X $1,000 max) $ 19,750.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 761,933.50
6. Deducts:
   A. Less .032 mills X $ 3,551,930 tax value = $ 113,661.76
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 113,661.76
7. 2001-02 net entitlement (line 5G - line 6D) $ 648,271.74
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 648,271.74

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	72	0	87.89	7.30
Gr 7-8	41	0	40.21	2.23
Gr 9-12	63	0	92.69	5.84
Alt 9-12	0	0	0.00	0.00
Total	176	0	220.79	15.37

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.00
PK	0.00	0.00	0.00
Gr 1-6	78.38	0.00	95.68
Gr 7-8	37.87	0.00	37.14
Gr 9-12	71.89	0.00	105.76
ALT 9-12	0.00	0.00	0.00
Total	188.14	0.00	238.58

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.38
PK, 1-12	205.03	0.00	248.49

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	0.70	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	$ 449,306.16	$ .00	$ 449,306.16
B. Transportation	3130	$ 88,897.12	$ .00	$ 88,897.12
C. Summer School & Extended Year Special Ed	3110	$ 1,236.00	$ .00	$ 1,236.00
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	$ 56,149.82	$ .00	$ 56,149.82
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 19,750.00	$ .00	$ 19,750.00
L. Total (lines 14A through 14K)		$ 615,339.10	$ .00	$ 615,339.10

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	117,648.0 MILES X .670 =	$ 78,824.16	$ 0.00	$ 0.00
C. Pupil Day	18,484.5 X .400 =	$ 7,393.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	10,145.0 RIDES X .200 =	$ 2,029.00	$ 0.00	$ 0.00
F. InCity LG	1,857.6 MILES X .350 =	$ 650.16	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 88,897.12	$ 0.00	$ 0.00
I. Total			$ 88,897.12	
J. Maximum entitlement at 90% cap			$ 122,334.21	

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	6.96	PK	0.00
1-6	95.14	7-8	37.06
9-12	106.25	TOT PK,1-12	238.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Wishek 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 719,605.69
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 27,161.40
      weighted units 12.18 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 27,161.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 628,057.20
      weighted units 281.64 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 628,057.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 274.43 WPU (ADM) = $ 627,621.41
   B. KGTN = $2,287.00 X 10.50 WPU (ADM) = $ 24,013.50
   C. Transportation (lesser of line 15I and 15J) = $ 73,689.86
   D. Tuition apportionment (census adj for open enr)
      (253 Census + 3 = 256 X 310.22) = $ 79,416.32
   E. Sp Ed 253.18 X 176.00 = $ 44,559.68
   F. Teacher comp. (21.50 FTE X $1,000 max) $ 21,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 870,800.77
6. Deducts:
   A. Less .032 mills X $ 3,774,432 tax value = $ 120,781.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 120,781.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 750,018.95
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 750,018.95

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	9.91	0.50
PK	0	0	0.00	0.00
Gr 1-6	115	0	120.85	6.00
Gr 7-8	36	0	35.31	1.20
Gr 9-12	90	0	108.87	8.50
Alt 9-12	0	0	0.00	0.00
Total	241	0	265.03	15.70

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	10.50
PK	0.00	0.00	0.00
Gr 1-6	107.00	0.00	120.85
Gr 7-8	39.71	0.00	38.94
Gr 9-12	97.47	0.00	114.64
ALT 9-12	0.00	0.00	0.00
Total	244.18	0.00	274.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.18
PK, 1-12	254.16	0.00	281.64

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	1.76	0.00	2.00
ALT 9-12		0.00		
Total	0.00	1.76	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 530,853.09	$ .00	$ 530,853.09
B. Transportation	3130	$ 73,689.86	$ .00	$ 73,689.86
C. Summer School & Extended Year Special Ed	3110	$ 2,484.00	$ .00	$ 2,484.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,687.23	$ .00	$ 2,687.23
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 79,416.32	$ .00	$ 79,416.32
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,500.00	$ .00	$ 21,500.00
L. Total (lines 14A through 14K)		$ 710,630.50	$ .00	$ 710,630.50

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	97,918.0 MILES X .670 =	$ 65,605.06	$ 0.00	$ 0.00
C. Pupil Day	15,022.0 X .400 =	$ 6,008.80	$ 0.00	$ 0.00
D. Family	5,190.0 MILES X .400 =	$ 2,076.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 73,689.86	$ 0.00	$ 0.00
I. Total			$ 73,689.86	
J. Maximum entitlement at 90% cap			$ 106,262.47	

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	9

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	10.44	PK	0.00
1-6	120.17	7-8	38.86
9-12	115.87	TOT PK,1-12	274.90

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,501,660.48
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 51,736.00
      weighted units 23.20 X $2,230.00
   B. 2000-01 payments based on wpu = $ 51,736.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,355,215.60
      weighted units 607.72 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,355,215.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 590.61 WPU ( ) = $ 1,350,725.07
   B. KGTN = $2,287.00 X 22.16 WPU ( ) = $ 50,679.92
   C. Transportation (lesser of line 15I and 15J) = $ 184,191.24
   D. Tuition apportionment (census adj for open enr)
      (494 Census + 5 = 499 X 310.22) = $ 154,799.78
   E. Sp Ed 508.82 X 176.00 = $ 89,552.32
   F. Teacher comp. (50.96 FTE X $1,000 max) $ 50,960.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,880,908.33
6. Deducts:
   A. Less .032 mills X $ 9,833,435 tax value = $ 314,669.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 314,669.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,566,238.41
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,566,238.41

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	19.82	1.29
PK	0	0	0.00	0.00
Gr 1-6	209	0	239.25	16.01
Gr 7-8	89	0	87.29	4.29
Gr 9-12	171	0	228.04	17.76
Alt 9-12	0	0	0.00	0.00
Total	469	0	554.58	38.06

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.00	0.00	21.58
PK	0.00	0.00	0.00
Gr 1-6	205.38	0.00	244.60
Gr 7-8	90.58	0.00	88.83
Gr 9-12	194.36	0.00	257.18
ALT 9-12	0.00	0.00	0.00
Total	490.32	0.00	590.61

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.00	0.00	20.88
PK, 1-12	514.01	0.00	604.25

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	2.46	0.00	2.00
ALT 9-12		0.00		
Total	0.00	2.46	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,086,735.07	$ .00	$ 1,086,735.07
B. Transportation	3130	$ 184,191.24	$ .00	$ 184,191.24
C. Summer School & Extended Year Special Ed	3110	$ 3,720.00	$ .00	$ 3,720.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,687.23	$ .00	$ 2,687.23
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 154,799.78	$ .00	$ 154,799.78
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 50,960.00	$ .00	$ 50,960.00
L. Total (lines 14A through 14K)		$ 1,483,093.32	$ .00	$ 1,483,093.32

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	243,084.0 MILES X .670 =	$ 162,866.28	$ 0.00	$ 0.00
C. Pupil Day	41,424.5 X .400 =	$ 16,569.80	$ 0.00	$ 0.00
D. Family	5,190.0 MILES X .400 =	$ 2,076.00	$ 0.00	$ 0.00
E. In-City	10,145.0 RIDES X .200 =	$ 2,029.00	$ 0.00	$ 0.00
F. InCity LG	1,857.6 MILES X .350 =	$ 650.16	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 184,191.24	$ 0.00	$ 0.00
I. Total			$ 184,191.24	
J. Maximum entitlement at 90% cap			$ 259,251.66	

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 9

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	21.46	PK	0.00
1-6	243.23	7-8	88.64
9-12	259.07	TOT PK,1-12	590.94

20. Open enrollment ADM

KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 McKenzie Co 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,734,055.10
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 45,804.20
      weighted units 20.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 49,149.20
   C. 2000-01 kindergarten adjustment = $ 3,345.00-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,415,604.00
      weighted units 634.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,415,604.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,345.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 596.01 WPU (ENR) = $ 1,363,074.87
   B. KGTN = $2,287.00 X 20.66 WPU (ADM) = $ 47,249.42
   C. Transportation (lesser of line 15I and 15J) = $ 263,739.74
   D. Tuition apportionment (census adj for open enr)
      (661 Census + 12 = 673 X 310.22) = $ 208,778.06
   E. Sp Ed 621.06 X 176.00 = $ 109,306.56
   F. Teacher comp. (49.39 FTE X $1,000 max) $ 49,390.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,041,538.65
6. Deducts:
   A. Less .032 mills X $ 9,208,377 tax value = $ 294,668.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 294,668.06
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,746,870.59
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,743,525.59

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	33	0	19.25	1.00
PK	2	0	2.36	0.00
Gr 1-6	258	0	244.84	15.00
Gr 7-8	119	0	116.70	5.52
Gr 9-12	224	0	232.11	13.12
Alt 9-12	0	0	0.00	0.00
Total	603	0	596.01	33.64

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	35.42	0.00	20.66
PK	2.00	0.00	2.36
Gr 1-6	268.32	0.00	254.64
Gr 7-8	109.98	0.00	107.86
Gr 9-12	221.48	0.00	229.50
ALT 9-12	0.00	0.00	0.00
Total	601.78	0.00	594.36

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.51	0.00	14.79
PK, 1-12	639.29	0.00	634.80

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	0.57	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.85	1.00	0.00
ALT 9-12		0.00		
Total	0.00	3.85	1.57	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,112,311.23	$ .00	$ 1,112,311.23
B. Transportation	3130	$ 263,739.74	$ .00	$ 263,739.74
C. Summer School & Extended Year Special Ed	3110	$ 4,788.00	$ .00	$ 4,788.00
D. Special education students served out-of-district	3110	$ 3,613.46	$ .00	$ 3,613.46
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	$ 208,778.06	$ .00	$ 208,778.06
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 49,390.00	$ .00	$ 49,390.00
L. Total (lines 14A through 14K)		$ 1,642,620.49	$ .00	$ 1,642,620.49

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	349,287.0 MILES X .670 =	$ 234,022.29	$ 0.00	$ 0.00
C. Pupil Day	62,731.0 X .400 =	$ 25,092.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	19,641.0 RIDES X .200 =	$ 3,928.20	$ 0.00	$ 0.00
F. InCity LG	1,991.0 MILES X .350 =	$ 696.85	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 263,739.74	$ 0.00	$ 0.00
I. Total			$ 263,739.74	
J. Maximum entitlement at 90% cap			$ 420,553.75	

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. 2000-01 WPU - ADM based on old factors

KGTN	20.54	PK	2.43
1-6	255.41	7-8	107.62
9-12	232.16	TOT PK,1-12	597.62

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 002 Alexander 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 332,625.64
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,225.20
      weighted units 3.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 7,225.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 301,273.00
      weighted units 135.10 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 301,273.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 127.03 WPU (ADM) = $ 290,517.61
   B. KGTN = $2,287.00 X 2.33 WPU (ADM) = $ 5,328.71
   C. Transportation (lesser of line 15I and 15J) = $ 61,200.76
   D. Tuition apportionment (census adj for open enr)
      (79 Census + 4 = 83 X 310.22) = $ 25,748.26
   E. Sp Ed 99.88 X 176.00 = $ 17,578.88
   F. Teacher comp. (13.28 FTE X $1,000 max) $ 13,280.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 413,654.22
6. Deducts:
   A. Less .032 mills X $ 2,622,621 tax value = $ 83,923.87
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 83,923.87
7. 2001-02 net entitlement (line 5G - line 6D) $ 329,730.35
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 329,730.35

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.68
PK	0	0	0.00	0.00
Gr 1-6	22	0	26.86	3.70
Gr 7-8	13	0	12.75	2.35
Gr 9-12	50	0	73.56	5.05
Alt 9-12	0	0	0.00	0.00
Total	85	0	113.17	11.10

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	26.60	0.00	32.47
Gr 7-8	21.00	0.00	20.59
Gr 9-12	50.28	0.00	73.97
ALT 9-12	0.00	0.00	0.00
Total	97.88	0.00	127.03

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.58	0.00	3.24
PK, 1-12	105.18	0.00	135.10

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	0.38	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.74	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.12	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 211,922.45	$ .00	$ 211,922.45
B. Transportation	3130	$ 61,200.76	$ .00	$ 61,200.76
C. Summer School & Extended Year Special Ed	3110	$ 3,932.20	$ .00	$ 3,932.20
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	$ 25,748.26	$ .00	$ 25,748.26
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,280.00	$ .00	$ 13,280.00
L. Total (lines 14A through 14K)		$ 316,083.67	$ .00	$ 316,083.67

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	85,608.0 MILES X .670 =	$ 57,357.36	$ 0.00	$ 0.00
C. Pupil Day	9,608.5 X .400 =	$ 3,843.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 61,200.76	$ 0.00	$ 0.00
I. Total			$ 61,200.76	
J. Maximum entitlement at 90% cap			$ 87,948.52	

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

	PK	1-6	7-8	9-12
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	32.29	7-8	20.55
9-12	74.31	TOT PK,1-12	127.15

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 014 Yellowstone 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 358,906.30
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 5,775.70
      weighted units 2.59 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 6,935.30
   C. 2000-01 kindergarten adjustment = $ 1,159.60-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 307,383.20
      weighted units 137.84 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 318,979.20
   C. 2000-01 PK, 1-12 adjustment = $ 11,596.00-
4. Net adjustment (2C + 3C). = $ 12,755.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 138.00 WPU (ADM) = $ 315,606.00
   B. KGTN = $2,287.00 X 2.74 WPU (ENR) = $ 6,266.38
   C. Transportation (lesser of line 15I and 15J) = $ 31,876.72
   D. Tuition apportionment (census adj for open enr)
      (88 Census + 0 = 88 X 310.22) = $ 27,299.36
   E. Sp Ed 104.12 X 176.00 = $ 18,325.12
   F. Teacher comp. (8.77 FTE X $1,000 max) $ 8,770.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 408,143.58
6. Deducts:
   A. Less .032 mills X $ 1,403,274 tax value = $ 44,904.77
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 44,904.77
7. 2001-02 net entitlement (line 5G - line 6D) $ 363,238.81
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 350,483.21

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	2.74	0.33
PK	0	0	0.00	0.00
Gr 1-6	40	0	48.83	4.53
Gr 7-8	17	0	16.67	1.57
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	57	0	65.50	6.10

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.46	0.00	2.60
PK	0.00	0.00	0.00
Gr 1-6	54.59	0.00	66.64
Gr 7-8	15.48	0.00	15.18
Gr 9-12	0.00	31.82	56.18
ALT 9-12	0.00	0.00	0.00
Total	70.07	31.82	138.00

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.33	0.00	1.93
PK, 1-12	77.71	23.00	129.94

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	$ 264,212.01	$ .00	$ 264,212.01
B. Transportation	3130	$ 31,876.72	$ .00	$ 31,876.72
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	$ 27,299.36	$ .00	$ 27,299.36
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,770.00	$ .00	$ 8,770.00
L. Total (lines 14A through 14K)		$ 332,158.09	$ .00	$ 332,158.09

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	38,976.0 MILES X .670 =	$ 26,113.92	$ 0.00	$ 0.00
C. Pupil Day	14,407.0 X .400 =	$ 5,762.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 31,876.72	$ 0.00	$ 0.00
I. Total			$ 31,876.72	
J. Maximum entitlement at 90% cap			$ 49,603.60	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 60 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.59	PK	0.00
1-6	66.26	7-8	15.15
9-12	56.43	TOT PK,1-12	137.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 018 Earl 18 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,590.30
      weighted units 1.61 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 24,240.10
      weighted units 10.87 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 24,240.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 13.43 WPU (ENR) = $ 30,714.41
   B. KGTN = $2,287.00 X 1.62 WPU (ADM) = $ 3,704.94
   C. Transportation (lesser of line 15I and 15J) = $ 2,961.68
   D. Tuition apportionment (census adj for open enr)
      (13 Census + 0 = 13 X 310.22) = $ 4,032.86
   E. Sp Ed 9.39 X 176.00 = $ 1,652.64
   F. Teacher comp. (1.16 FTE X $1,000 max) $ 1,160.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 44,226.53
6. Deducts:
   A. Less .032 mills X $ 430,757 tax value = $ 13,784.22
   B. Less excess fund balance deduct = $ 975,498.38
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 989,282.60
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.09
PK	0	0	0.00	0.00
Gr 1-6	3	1	5.51	0.55
Gr 7-8	2	0	2.62	0.36
Gr 9-12	0	3	5.30	0.00
Alt 9-12	0	0	0.00	0.00
Total	5	4	13.43	0.91

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.78	0.00	1.62
PK	0.00	0.00	0.00
Gr 1-6	5.00	0.00	6.56
Gr 7-8	2.00	0.00	2.62
Gr 9-12	0.00	1.00	1.77
ALT 9-12	0.00	0.00	0.00
Total	7.00	1.00	10.95

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	4.00	1.00	6.97

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	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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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	7,404.2 MILES X .400 =	$ 2,961.68	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 2,961.68	$ 0.00	$ 0.00
I. Total			$ 2,961.68	
J. Maximum entitlement at 90% cap			$ 3,645.48	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.61	PK	0.00
1-6	6.50	7-8	2.60
9-12	1.77	TOT PK,1-12	10.87

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Bowline Butte 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 1,293.40
      weighted units 0.58 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,293.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,899.00
      weighted units 1.30 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 8,317.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 2.62 WPU (ENR) = $ 5,991.94
   B. KGTN = $2,287.00 X 1.17 WPU (ENR) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 7,497.60
   D. Tuition apportionment (census adj for open enr)
      (11 Census - 5 = 6 X 310.22) = $ 1,861.32
   E. Sp Ed 1.50 X 176.00 = $ 264.00
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 18,290.65
6. Deducts:
   A. Less .032 mills X $ 402,934 tax value = $ 12,893.89
   B. Less excess fund balance deduct = $ 15,354.67
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,248.56
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.30
PK	0	0	0.00	0.00
Gr 1-6	2	0	2.62	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	2	0	2.62	0.70

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK	0.00	0.00	0.00
Gr 1-6	1.00	0.00	1.31
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	1.00	0.00	1.31

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.79	0.00	0.46
PK, 1-12	1.00	0.00	1.30

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	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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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	18,744.0 MILES X .400 =	$ 7,497.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 7,497.60	$ 0.00	$ 0.00
I. Total		$ 7,497.60		
J. Maximum entitlement at 90% cap		$ 31,256.04		

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	0.58	PK	0.00
1-6	1.30	7-8	0.00
9-12	0.00	TOT PK,1-12	1.30

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 032 Horse Creek 32 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,293.40
      weighted units 0.58 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,293.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 49,104.60
      weighted units 22.02 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 49,104.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 15.45 WPU (ADM) = $ 35,334.15
   B. KGTN = $2,287.00 X 1.17 WPU (ENR) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 9,959.20
   D. Tuition apportionment (census adj for open enr)
      (13 Census + 0 = 13 X 310.22) = $ 4,032.86
   E. Sp Ed 10.00 X 176.00 = $ 1,760.00
   F. Teacher comp. (1.06 FTE X $1,000 max) $ 460.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 54,222.00
6. Deducts:
   A. Less .032 mills X $ 995,968 tax value = $ 31,870.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 31,870.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 22,351.02
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 22,351.02

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.20
PK	0	0	0.00	0.00
Gr 1-6	8	0	10.50	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	8	0	10.50	0.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	4.00	1.00	6.82
Gr 7-8	0.00	1.00	1.57
Gr 9-12	0.00	4.00	7.06
ALT 9-12	0.00	0.00	0.00
Total	4.00	6.00	15.45

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	6.00	8.50	22.02

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	0.00	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	$ 6,138.96	$ .00	$ 6,138.96
B. Transportation	3130	$ 9,959.20	$ .00	$ 9,959.20
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	$ 4,032.86	$ .00	$ 4,032.86
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 460.00	$ .00	$ 460.00
L. Total (lines 14A through 14K)		$ 20,591.02	$ .00	$ 20,591.02

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 32,448.0 MILES X .250 =	$ 8,112.00	$ 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 4,618.0 MILES X .400 =	$ 1,847.20	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 9,959.20	$ 0.00	$ 0.00
I. Total	$ 9,959.20		
J. Maximum entitlement at 90% cap	$ 29,864.94		

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	6.76	7-8	1.56
9-12	7.09	TOT PK,1-12	15.41

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 036 Mandaree 36 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 771,015.28
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 19,958.50
      weighted units 8.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 19,958.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 596,145.90
      weighted units 267.33 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 596,948.70
   C. 2000-01 PK, 1-12 adjustment = $ 802.80-
4. Net adjustment (2C + 3C). = $ 802.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 267.60 WPU (ADM) = $ 612,001.20
   B. KGTN = $2,287.00 X 9.33 WPU (ENR) = $ 21,337.71
   C. Transportation (lesser of line 15I and 15J) = $ 54,730.20
   D. Tuition apportionment (census adj for open enr)
      (264 Census - 18 = 246 X 310.22) = $ 76,314.12
   E. Sp Ed 224.15 X 176.00 = $ 39,450.40
   F. Teacher comp. (35.00 FTE X $1,000 max) $ 35,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 838,833.63
6. Deducts:
   A. Less .032 mills X $ 68,423 tax value = $ 2,189.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,189.54
7. 2001-02 net entitlement (line 5G - line 6D) $ 836,644.09
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 835,841.29

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	9.33	1.00
PK	0	0	0.00	0.00
Gr 1-6	103	0	120.85	7.00
Gr 7-8	36	0	35.31	3.00
Gr 9-12	75	0	108.87	12.00
Alt 9-12	0	0	0.00	0.00
Total	214	0	265.03	22.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.39	0.00	5.48
PK	0.00	0.00	0.00
Gr 1-6	100.64	0.00	120.85
Gr 7-8	38.63	0.00	37.88
Gr 9-12	76.18	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	215.45	0.00	267.60

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.44	0.00	8.95
PK, 1-12	213.43	0.00	260.05

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	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.46	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.46	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 630,346.57	$ .00	$ 630,346.57
B. Transportation	3130	$ 54,730.20	$ .00	$ 54,730.20
C. Summer School & Extended Year Special Ed	3110	$ 4,344.00	$ .00	$ 4,344.00
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	$ 76,314.12	$ .00	$ 76,314.12
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 35,000.00	$ .00	$ 35,000.00
L. Total (lines 14A through 14K)		$ 800,734.89	$ .00	$ 800,734.89

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,032.0 MILES X .250 =	$ 0.00	$ 258.00	$ 0.00
B. Large Bus	67,940.0 MILES X .670 =	$ 45,519.80	$ 0.00	$ 0.00
C. Pupil Day	22,381.0 X .400 =	$ 8,952.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 54,472.20	$ 258.00	$ 0.00
I. Total			$ 54,730.20	
J. Maximum entitlement at 90% cap			$ 305,434.64	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.45	PK	0.00
1-6	120.17	7-8	37.80
9-12	109.36	TOT PK,1-12	267.33

20. Open enrollment ADM

KGTN	1-6	4.00	7-8	9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,196,602.32
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 84,940.70
      weighted units 38.09 X $2,230.00
   B. 2000-01 payments based on wpu = $ 89,735.20
   C. 2000-01 kindergarten adjustment = $ 4,504.60-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,696,649.80
      weighted units 1,209.26 X $2,230.00
   B. 2000-01 payments based on wpu = $ 2,714,467.50
   C. 2000-01 PK, 1-12 adjustment = $ 12,398.80-
4. Net adjustment (2C + 3C). = $ 16,903.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,160.14 WPU ( ) = $ 2,653,240.18
   B. KGTN = $2,287.00 X 39.02 WPU ( ) = $ 89,238.74
   C. Transportation (lesser of line 15I and 15J) = $ 431,965.90
   D. Tuition apportionment (census adj for open enr)
      (1,129 Census - 7 = 1,122 X 310.22) = $ 348,066.84
   E. Sp Ed 1,070.10 X 176.00 = $ 188,337.60
   F. Teacher comp. (108.66 FTE X $1,000 max) $ 108,060.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,818,909.26
6. Deducts:
   A. Less .032 mills X $ 15,132,354 tax value = $ 484,235.33
   B. Less excess fund balance deduct = $ 990,853.05
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,475,088.38
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,298,834.86
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,281,931.46

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	62	0	34.82	3.60
PK	2	0	2.36	0.00
Gr 1-6	436	1	460.01	32.28
Gr 7-8	187	0	184.05	12.80
Gr 9-12	349	3	419.84	30.17
Alt 9-12	0	0	0.00	0.00
Total	974	4	1,066.26	75.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	57.05	0.00	33.27
PK	2.00	0.00	2.36
Gr 1-6	460.15	1.00	489.29
Gr 7-8	187.09	1.00	185.70
Gr 9-12	347.94	36.82	477.35
ALT 9-12	0.00	0.00	0.00
Total	997.18	38.82	1,154.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	51.65	0.00	29.95
PK, 1-12	1,046.61	32.50	1,190.18

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	0.38	0.57	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	8.05	1.00	0.00
ALT 9-12		0.00		
Total	0.00	8.43	1.57	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,224,931.22	$ .00	$ 2,224,931.22
B. Transportation	3130	$ 421,506.62	$ .00	$ 421,506.62
C. Summer School & Extended Year Special Ed	3110	$ 13,064.20	$ .00	$ 13,064.20
D. Special education students served out-of-district	3110	$ 3,613.46	$ .00	$ 3,613.46
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	$ 342,172.66	$ .00	$ 342,172.66
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 106,900.00	$ .00	$ 106,900.00
L. Total (lines 14A through 14K)		$ 3,112,188.16	$ .00	$ 3,112,188.16

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	33,480.0 MILES X .250 =	$ 8,112.00	$ 258.00	$ 0.00
B. Large Bus	541,811.0 MILES X .670 =	$ 363,013.37	$ 0.00	$ 0.00
C. Pupil Day	109,127.5 X .400 =	$ 43,651.00	$ 0.00	$ 0.00
D. Family	30,766.2 MILES X .400 =	$ 12,306.48	$ 0.00	$ 0.00
E. In-City	19,641.0 RIDES X .200 =	$ 3,928.20	$ 0.00	$ 0.00
F. InCity LG	1,991.0 MILES X .350 =	$ 696.85	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 431,707.90	$ 258.00	$ 0.00
I. Total			$ 431,965.90	
J. Maximum entitlement at 90% cap			$ 928,306.97	

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. 2000-01 WPU - ADM based on old factors
KGTN 33.09 PK 2.43
1-6 488.69 7-8 185.28
9-12 481.12 TOT PK,1-12 1,157.52

20. Open enrollment ADM
KGTN 1-6 4.00 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Montefiore 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 763,025.59
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 19,534.80
      weighted units 8.76 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 19,534.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 637,490.10
      weighted units 285.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 637,490.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 261.67 WPU (ADM) = $ 598,439.29
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 49,980.80
   D. Tuition apportionment (census adj for open enr)
      (216 Census - 2 = 214 X 310.22) = $ 66,387.08
   E. Sp Ed 227.54 X 176.00 = $ 40,047.04
   F. Teacher comp. (22.90 FTE X $1,000 max) $ 22,900.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 793,763.21
6. Deducts:
   A. Less .032 mills X $ 2,294,720 tax value = $ 73,431.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 73,431.04
7. 2001-02 net entitlement (line 5G - line 6D) $ 720,332.17
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 720,332.17

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	88	0	107.42	7.00
Gr 7-8	41	0	40.21	2.00
Gr 9-12	81	0	108.87	6.51
Alt 9-12	0	0	0.00	0.00
Total	210	0	256.50	15.51

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.10	0.00	6.47
PK	0.00	0.00	0.00
Gr 1-6	91.46	0.00	111.65
Gr 7-8	41.96	0.00	41.15
Gr 9-12	85.62	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	219.04	0.00	261.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.11	0.00	8.76
PK, 1-12	255.68	0.00	285.87

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	0.42	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	1.49	0.35	0.25
ALT 9-12		0.00		
Total	0.00	1.49	2.16	0.25

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 541,017.25	$ .00	$ 541,017.25
B. Transportation	3130	$ 49,980.80	$ .00	$ 49,980.80
C. Summer School & Extended Year Special Ed	3110	$ 2,628.00	$ .00	$ 2,628.00
D. Special education students served out-of-district	3110	$ 5,557.41	$ .00	$ 5,557.41
E. Home-based instruction supervised by district	3110	$ 423.10	$ .00	$ 423.10
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 66,387.08	$ .00	$ 66,387.08
H. Supplemental payments	3150	$ 8,712.05	$ .00	$ 8,712.05
I. Special education payment (100.00% X line 5E)	3200	$ 40,047.04	$ .00	$ 40,047.04
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,900.00	$ .00	$ 22,900.00
L. Total (lines 14A through 14K)		$ 737,652.73	$ .00	$ 737,652.73

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	64,980.0 MILES X .670 =	$ 37,506.60	$ 0.00	$ 6,030.00
C. Pupil Day	16,110.5 X .400 =	$ 6,040.00	$ 0.00	$ 404.20
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 43,546.60	$ 0.00	$ 6,434.20
I. Total			$ 49,980.80	
J. Maximum entitlement at 90% cap			$ 74,219.02	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	6.44	PK	0.00
1-6	111.01	7-8	41.06
9-12	109.36	TOT PK,1-12	261.43

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 004 Washburn 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,102,305.18
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 34,921.80
      weighted units 15.66 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 34,921.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 936,577.70
      weighted units 419.99 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 936,577.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 384.75 WPU (ADM) = $ 879,923.25
   B. KGTN = $2,287.00 X 13.07 WPU (ADM) = $ 29,891.09
   C. Transportation (lesser of line 15I and 15J) = $ 71,179.49
   D. Tuition apportionment (census adj for open enr)
      (371 Census + 11 = 382 X 310.22) = $ 118,504.04
   E. Sp Ed 398.85 X 176.00 = $ 70,197.60
   F. Teacher comp. (28.04 FTE X $1,000 max) $ 28,040.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,197,735.47
6. Deducts:
   A. Less .032 mills X $ 3,743,026 tax value = $ 119,776.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 119,776.83
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,077,958.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,077,958.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	12.83	0.50
PK	2	0	2.36	0.50
Gr 1-6	137	0	130.01	8.50
Gr 7-8	67	0	65.71	3.88
Gr 9-12	165	0	175.25	8.81
Alt 9-12	0	0	0.00	0.00
Total	371	0	373.33	21.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.41	0.00	13.07
PK	0.00	0.00	0.00
Gr 1-6	153.34	0.00	145.52
Gr 7-8	65.24	0.00	63.98
Gr 9-12	169.06	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	387.64	0.00	384.75

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.00	0.00	15.66
PK, 1-12	421.24	0.00	419.99

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	3.39	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.39	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 790,037.51	$ .00	$ 790,037.51
B. Transportation	3130	$ 71,179.49	$ .00	$ 71,179.49
C. Summer School & Extended Year Special Ed	3110	$ 4,788.00	$ .00	$ 4,788.00
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	$ 118,504.04	$ .00	$ 118,504.04
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 70,197.60	$ .00	$ 70,197.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,040.00	$ .00	$ 28,040.00
L. Total (lines 14A through 14K)		$ 1,082,746.64	$ .00	$ 1,082,746.64

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	86,373.6 MILES X .670 =	$ 57,870.31	$ 0.00	$ 0.00
C. Pupil Day	19,421.0 X .400 =	$ 7,768.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	26,562.0 RIDES X .200 =	$ 5,312.40	$ 0.00	$ 0.00
F. InCity LG	652.5 MILES X .350 =	$ 228.38	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 71,179.49	$ 0.00	$ 0.00
I. Total			$ 71,179.49	
J. Maximum entitlement at 90% cap			$ 107,645.21	

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. 2000-01 WPU - ADM based on old factors

KGTN	13.00	PK	0.00
1-6	145.96	7-8	63.84
9-12	177.21	TOT PK,1-12	387.01

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 008 Underwood 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 775,607.37
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 22,143.90
      weighted units 9.93 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 20,694.40
   C. 2000-01 kindergarten adjustment = $ 1,449.50
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 711,325.40
      weighted units 318.98 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 711,325.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,449.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 292.70 WPU (ADM) = $ 669,404.90
   B. KGTN = $2,287.00 X 9.99 WPU (ADM) = $ 22,847.13
   C. Transportation (lesser of line 15I and 15J) = $ 41,406.46
   D. Tuition apportionment (census adj for open enr)
      (258 Census - 18 = 240 X 310.22) = $ 74,452.80
   E. Sp Ed 268.54 X 176.00 = $ 47,263.04
   F. Teacher comp. (24.04 FTE X $1,000 max) $ 24,040.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 879,414.33
6. Deducts:
   A. Less .032 mills X $ 3,982,825 tax value = $ 127,450.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 127,450.40
7. 2001-02 net entitlement (line 5G - line 6D) $ 751,963.93
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 753,413.43

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	14	0	16.52	0.45
Gr 1-6	106	0	120.85	7.26
Gr 7-8	37	0	36.29	1.72
Gr 9-12	92	0	108.87	5.59
Alt 9-12	0	0	0.00	0.00
Total	249	0	282.53	15.02

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.13	0.00	9.99
PK	5.09	0.00	6.01
Gr 1-6	105.22	0.00	120.85
Gr 7-8	40.14	0.00	39.37
Gr 9-12	107.52	0.00	126.47
ALT 9-12	0.00	0.00	0.00
Total	257.97	0.00	292.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.00	0.00	8.12
PK, 1-12	286.30	0.00	318.98

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	1.00	2.00
Gr 7-8	0.00	0.00	1.00	1.00
Gr 9-12	0.00	5.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.00	2.00	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 566,251.13	$ .00	$ 566,251.13
B. Transportation	3130	$ 41,406.46	$ .00	$ 41,406.46
C. Summer School & Extended Year Special Ed	3110	$ 7,056.00	$ .00	$ 7,056.00
D. Special education students served out-of-district	3110	$ 5,031.40	$ .00	$ 5,031.40
E. Home-based instruction supervised by district	3110	$ 3,910.77	$ .00	$ 3,910.77
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 74,452.80	$ .00	$ 74,452.80
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 47,263.04	$ .00	$ 47,263.04
J. Limited English Proficient (2.00 students)	3160	$ 450.00	$ .00	$ 450.00
K. Teacher compensation	3170	$ 24,040.00	$ .00	$ 24,040.00
L. Total (lines 14A through 14K)		$ 769,861.60	$ .00	$ 769,861.60

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	46,018.0 MILES X .670 =	$ 30,832.06	$ 0.00	$ 0.00
C. Pupil Day	23,341.5 X .400 =	$ 9,336.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,279.0 RIDES X .200 =	$ 1,055.80	$ 0.00	$ 0.00
F. InCity LG	520.0 MILES X .350 =	$ 182.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 41,406.46	$ 0.00	$ 0.00
I. Total			$ 41,406.46	
J. Maximum entitlement at 90% cap			$ 93,683.01	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	9.93	PK	6.18
1-6	120.17	7-8	39.28
9-12	127.82	TOT PK,1-12	293.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 050 Max 50 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 512,981.66
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 14,561.90
      weighted units 6.53 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 14,227.40
   C. 2000-01 kindergarten adjustment = $ 334.50
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 441,963.70
      weighted units 198.19 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 441,963.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 334.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 214.62 WPU (ENR) = $ 490,835.94
   B. KGTN = $2,287.00 X 6.57 WPU (ADM) = $ 15,025.59
   C. Transportation (lesser of line 15I and 15J) = $ 65,163.49
   D. Tuition apportionment (census adj for open enr)
      (147 Census + 7 = 154 X 310.22) = $ 47,773.88
   E. Sp Ed 162.41 X 176.00 = $ 28,584.16
   F. Teacher comp. (16.00 FTE X $1,000 max) $ 16,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 663,383.06
6. Deducts:
   A. Less .032 mills X $ 2,536,445 tax value = $ 81,166.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 81,166.24
7. 2001-02 net entitlement (line 5G - line 6D) $ 582,216.82
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 582,551.32

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	0.50
PK	0	0	0.00	0.00
Gr 1-6	79	0	96.44	5.86
Gr 7-8	32	0	31.38	2.28
Gr 9-12	59	0	86.80	4.64
Alt 9-12	0	0	0.00	0.00
Total	170	0	214.62	12.78

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.26	0.00	6.57
PK	0.00	0.00	0.00
Gr 1-6	75.05	0.00	91.61
Gr 7-8	30.91	0.00	30.31
Gr 9-12	50.17	0.00	73.81
ALT 9-12	0.00	0.00	0.00
Total	156.13	0.00	195.73

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.76	0.00	5.08
PK, 1-12	159.24	0.00	198.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.65	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	1.46
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	0.65	1.46

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 425,029.79	$ .00	$ 425,029.79
B. Transportation	3130	$ 65,163.49	$ .00	$ 65,163.49
C. Summer School & Extended Year Special Ed	3110	$ 2,316.00	$ .00	$ 2,316.00
D. Special education students served out-of-district	3110	$ 1,760.99	$ .00	$ 1,760.99
E. Home-based instruction supervised by district	3110	$ 2,035.43	$ .00	$ 2,035.43
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,773.88	$ .00	$ 47,773.88
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 28,584.16	$ .00	$ 28,584.16
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,000.00	$ .00	$ 16,000.00
L. Total (lines 14A through 14K)		$ 588,663.74	$ .00	$ 588,663.74

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	85,462.0 MILES X .670 =	$ 57,259.54	$ 0.00	$ 0.00
C. Pupil Day	16,882.0 X .400 =	$ 6,752.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	4,641.0 RIDES X .200 =	$ 928.20	$ 0.00	$ 0.00
F. InCity LG	637.0 MILES X .350 =	$ 222.95	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 65,163.49	$ 0.00	$ 0.00
I. Total			$ 65,163.49	
J. Maximum entitlement at 90% cap			$ 113,982.06	

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. 2000-01 WPU - ADM based on old factors
    KGTN 6.53 PK 0.00
    1-6 91.10 7-8 30.25
    9-12 74.15 TOT PK,1-12 195.50
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 051 Garrison 51 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,037,249.24
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 23,192.00
      weighted units 10.40 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 20,694.40
   C. 2000-01 kindergarten adjustment = $ 2,497.60
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 905,692.20
      weighted units 406.14 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 905,692.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,497.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 364.16 WPU (ADM) = $ 832,833.92
   B. KGTN = $2,287.00 X 16.91 WPU (ENR) = $ 38,673.17
   C. Transportation (lesser of line 15I and 15J) = $ 111,633.63
   D. Tuition apportionment (census adj for open enr)
      (324 Census - 1 = 323 X 310.22) = $ 100,201.06
   E. Sp Ed 361.26 X 176.00 = $ 63,581.76
   F. Teacher comp. (30.26 FTE X $1,000 max) $ 30,260.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,177,183.54
6. Deducts:
   A. Less .032 mills X $ 5,447,735 tax value = $ 174,327.52
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 174,327.52
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,002,856.02
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,005,353.62

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	0	16.91	1.00
PK	2	0	2.36	0.40
Gr 1-6	144	0	136.66	9.48
Gr 7-8	57	0	55.90	3.56
Gr 9-12	132	0	155.26	7.81
Alt 9-12	0	0	0.00	0.00
Total	335	0	350.18	21.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.94	0.00	10.46
PK	2.78	0.00	3.28
Gr 1-6	146.14	0.00	138.69
Gr 7-8	68.99	0.00	67.66
Gr 9-12	131.38	0.00	154.53
ALT 9-12	0.00	0.00	0.00
Total	349.29	0.00	364.16

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.40	0.00	7.77
PK, 1-12	387.55	0.00	406.14

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	1.73	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	2.98	1.00	0.00
ALT 9-12		0.00		
Total	0.00	4.71	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 699,677.17	$ .00	$ 699,677.17
B. Transportation	3130	$ 111,633.63	$ .00	$ 111,633.63
C. Summer School & Extended Year Special Ed	3110	$ 7,278.80	$ .00	$ 7,278.80
D. Special education students served out-of-district	3110	$ 7,112.57	$ .00	$ 7,112.57
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	$ 100,201.06	$ .00	$ 100,201.06
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 63,581.76	$ .00	$ 63,581.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,260.00	$ .00	$ 30,260.00
L. Total (lines 14A through 14K)		$ 1,019,744.99	$ .00	$ 1,019,744.99

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 8,996.0 MILES X .250 =	$ 0.00	$ 2,249.00	$ 0.00
B. Large Bus 145,804.4 MILES X .670 =	$ 97,688.95	$ 0.00	$ 0.00
C. Pupil Day 29,239.2 X .400 =	$ 11,695.68	$ 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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 109,384.63	$ 2,249.00	$ 0.00
I. Total		$ 111,633.63	
J. Maximum entitlement at 90% cap		$ 204,570.41	

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

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. 2000-01 WPU - ADM based on old factors

KGTN	10.40	PK	3.38
1-6	139.11	7-8	67.51
9-12	156.18	TOT PK,1-12	366.18

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 062 Butte 62 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 56,394.08
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 107,040.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 41.00 CEN (NOP) = $ 93,767.00
   B. KGTN = $2,287.00 X 0.00 WPU (NOP) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (41 Census + 0 = 41 X 0.00) = $ 0.00
   E. Sp Ed 0.00 X 0.00 = $ 0.00
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 93,767.00
6. Deducts:
   A. Less .032 mills X $ 1,596,240 tax value = $ 51,079.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 51,079.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 42,687.32
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 42,687.32

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 42,687.32	$ .00	$ 42,687.32
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 42,687.32	$ .00	$ 42,687.32

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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 072 Turtle Lake-Mercer 72 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 617,113.57
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 15,810.70
      weighted units 7.09 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 15,119.40
   C. 2000-01 kindergarten adjustment = $ 691.30
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 549,895.70
      weighted units 246.59 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 551,724.30
   C. 2000-01 PK, 1-12 adjustment = $ 1,828.60-
4. Net adjustment (2C + 3C). = $ 1,137.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 246.67 WPU (ENR) = $ 564,134.29
   B. KGTN = $2,287.00 X 7.13 WPU (ADM) = $ 16,306.31
   C. Transportation (lesser of line 15I and 15J) = $ 107,895.51
   D. Tuition apportionment (census adj for open enr)
      (199 Census - 1 = 198 X 310.22) = $ 61,423.56
   E. Sp Ed 203.26 X 176.00 = $ 35,773.76
   F. Teacher comp. (22.34 FTE X $1,000 max) $ 22,340.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 807,873.43
6. Deducts:
   A. Less .032 mills X $ 3,611,895 tax value = $ 115,580.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 115,580.64
7. 2001-02 net entitlement (line 5G - line 6D) $ 692,292.79
8. Adjustments for over/under payment $ 18,238.53
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 709,394.02

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	92	0	112.30	6.00
Gr 7-8	29	0	28.44	2.33
Gr 9-12	72	0	105.93	4.67
Alt 9-12	0	0	0.00	0.00
Total	193	0	246.67	13.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.23	0.00	7.13
PK	0.00	0.00	0.00
Gr 1-6	93.24	0.00	113.82
Gr 7-8	32.07	0.00	31.45
Gr 9-12	67.83	0.00	99.79
ALT 9-12	0.00	0.00	0.00
Total	193.14	0.00	245.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.69	0.00	6.78
PK, 1-12	196.13	0.00	246.59

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	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.93	2.00	1.00
ALT 9-12		0.00		
Total	0.00	1.93	4.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 463,722.66	$ .00	$ 463,722.66
B. Transportation	3130	$ 126,134.04	$ .00	$ 126,134.04
C. Summer School & Extended Year Special Ed	3110	$ 3,408.00	$ .00	$ 3,408.00
D. Special education students served out-of-district	3110	$ 12,121.10	$ .00	$ 12,121.10
E. Home-based instruction supervised by district	3110	$ 1,680.95	$ .00	$ 1,680.95
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 61,423.56	$ .00	$ 61,423.56
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 27,188.06	$ .00	$ 27,188.06
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,340.00	$ .00	$ 22,340.00
L. Total (lines 14A through 14K)		$ 718,018.37	$ .00	$ 718,018.37

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	146,358.0 MILES X .670 =	$ 98,059.86	$ 0.00	$ 0.00
C. Pupil Day	22,678.5 X .400 =	$ 9,071.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	3,392.5 RIDES X .200 =	$ 678.50	$ 0.00	$ 0.00
F. InCity LG	245.0 MILES X .350 =	$ 85.75	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 107,895.51	$ 0.00	$ 0.00
I. Total			$ 107,895.51	
J. Maximum entitlement at 90% cap			$ 146,116.20	

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

KGTN	1-6	7-8	9-12	PK 2

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.09	PK	0.00
1-6	113.17	7-8	31.38
9-12	100.25	TOT PK,1-12	244.80

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 085 White Shield 85 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 524,914.00
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 18,330.60
      weighted units 8.22 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 18,330.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 391,253.50
      weighted units 175.45 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 422,585.00
   C. 2000-01 PK, 1-12 adjustment = $ 31,331.50-
4. Net adjustment (2C + 3C). = $ 31,331.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 175.75 WPU (ADM) = $ 401,940.25
   B. KGTN = $2,287.00 X 7.70 WPU (ADM) = $ 17,609.90
   C. Transportation (lesser of line 15I and 15J) = $ 29,139.26
   D. Tuition apportionment (census adj for open enr)
      (123 Census + 13 = 136 X 310.22) = $ 42,189.92
   E. Sp Ed 145.73 X 176.00 = $ 25,648.48
   F. Teacher comp. (24.80 FTE X $1,000 max) $ 24,800.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 541,327.81
6. Deducts:
   A. Less .032 mills X $ 230,074 tax value = $ 7,362.37
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 7,362.37
7. 2001-02 net entitlement (line 5G - line 6D) $ 533,965.44
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 502,633.94

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	1.00
PK	0	0	0.00	0.00
Gr 1-6	70	0	85.45	6.00
Gr 7-8	24	0	23.54	4.00
Gr 9-12	32	0	47.08	9.00
Alt 9-12	10	0	14.71	0.00
Total	136	0	170.78	19.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.21	0.00	7.70
PK	0.00	0.00	0.00
Gr 1-6	77.49	0.00	94.59
Gr 7-8	19.40	0.00	19.03
Gr 9-12	31.83	0.00	46.83
ALT 9-12	10.40	0.00	15.30
Total	139.12	0.00	175.75

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.18	0.00	8.22
PK, 1-12	121.18	0.00	149.36

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	$ 380,856.28	$ .00	$ 380,856.28
B. Transportation	3130	$ 29,139.26	$ .00	$ 29,139.26
C. Summer School & Extended Year Special Ed	3110	$ 1,236.00	$ .00	$ 1,236.00
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	$ 42,189.92	$ .00	$ 42,189.92
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 25,648.48	$ .00	$ 25,648.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,800.00	$ .00	$ 24,800.00
L. Total (lines 14A through 14K)		$ 503,869.94	$ .00	$ 503,869.94

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	37,932.0 MILES X .670 =	$ 25,414.44	$ 0.00	$ 0.00
C. Pupil Day	20,405.5 X .400 =	$ 8,162.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 33,576.64	$ 0.00	$ 0.00
I. Total			$ 33,576.64	
J. Maximum entitlement at 90% cap			$ 29,139.26	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.66	PK	0.00
1-6	94.06	7-8	18.98
9-12	62.41	TOT PK,1-12	175.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 5,389,590.69
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 148,495.70
      weighted units 66.59 X $2,230.00
   B. 2000-01 payments based on wpu = $ 143,522.80
   C. 2000-01 kindergarten adjustment = $ 4,972.90
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,574,198.30
      weighted units 2,051.21 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,714,398.40
   C. 2000-01 PK, 1-12 adjustment = $ 33,160.10-
4. Net adjustment (2C + 3C). = $ 28,187.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,940.32 WPU ( ) = $ 4,531,278.84
   B. KGTN = $2,287.00 X 68.37 WPU ( ) = $ 156,362.19
   C. Transportation (lesser of line 15I and 15J) = $ 476,398.64
   D. Tuition apportionment (census adj for open enr)
      (1,679 Census + 9 = 1,688 X 310.22) = $ 510,932.34
   E. Sp Ed 1,767.59 X 176.00 = $ 311,095.84
   F. Teacher comp. (168.38 FTE X $1,000 max) $ 168,380.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 6,154,447.85
6. Deducts:
   A. Less .032 mills X $ 23,442,960 tax value = $ 750,174.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 750,174.72
7. 2001-02 net entitlement (line 5G - line 6D) $ 5,404,273.13
8. Adjustments for over/under payment $ 18,238.53
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 5,394,324.46

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	107	0	62.41	4.50
PK	18	0	21.24	1.35
Gr 1-6	716	0	789.13	50.10
Gr 7-8	287	0	281.47	19.77
Gr 9-12	633	0	788.06	47.03
Alt 9-12	10	0	14.71	0.00
Total	1,664	0	1,894.61	118.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	105.28	0.00	61.39
PK	7.87	0.00	9.29
Gr 1-6	741.94	0.00	816.73
Gr 7-8	298.71	0.00	292.95
Gr 9-12	643.41	0.00	785.55
ALT 9-12	10.40	0.00	15.30
Total	1,702.33	0.00	1,919.82

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	104.14	0.00	60.39
PK, 1-12	1,827.32	0.00	2,025.12

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	0.42	0.00
Gr 1-6	0.00	1.73	3.00	3.46
Gr 7-8	0.00	0.00	2.00	1.00
Gr 9-12	0.00	16.80	3.35	1.25
ALT 9-12		0.00		
Total	0.00	18.53	11.81	5.71

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,909,279.11	$ .00	$ 3,909,279.11
B. Transportation	3130	$ 494,637.17	$ .00	$ 494,637.17
C. Summer School & Extended Year Special Ed	3110	$ 28,710.80	$ .00	$ 28,710.80
D. Special education students served out-of-district	3110	$ 31,583.47	$ .00	$ 31,583.47
E. Home-based instruction supervised by district	3110	$ 8,050.25	$ .00	$ 8,050.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 510,932.34	$ .00	$ 510,932.34
H. Supplemental payments	3150	$ 8,712.05	$ .00	$ 8,712.05
I. Special education payment (0.00% X line 5E)	3200	$ 302,510.14	$ .00	$ 302,510.14
J. Limited English Proficient (2.00 students)	3160	$ 450.00	$ .00	$ 450.00
K. Teacher compensation	3170	$ 168,380.00	$ .00	$ 168,380.00
L. Total (lines 14A through 14K)		$ 5,463,245.33	$ .00	$ 5,463,245.33

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,996.0 MILES X .250 =	$ 0.00	$ 2,249.00	$ 0.00
B. Large Bus	612,928.0 MILES X .670 =	$ 404,631.76	$ 0.00	$ 6,030.00
C. Pupil Day	148,078.2 X .400 =	$ 58,827.08	$ 0.00	$ 404.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	39,874.5 RIDES X .200 =	$ 7,974.90	$ 0.00	$ 0.00
F. InCity LG	2,054.5 MILES X .350 =	$ 719.08	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 472,152.82	$ 2,249.00	$ 6,434.20
I. Total			$ 480,836.02	
J. Maximum entitlement at 90% cap			$ 769,355.17	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1-6 1 7-8 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 61.05 PK 9.56
    1-6 814.58 7-8 292.30
    9-12 807.38 TOT PK,1-12 1,923.82
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 003 Hazen 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,192,711.38
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 55,415.50
      weighted units 24.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 55,415.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,849,517.40
      weighted units 829.38 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,849,517.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 767.39 WPU (ADM) = $ 1,755,020.93
   B. KGTN = $2,287.00 X 29.16 WPU (ENR) = $ 66,688.92
   C. Transportation (lesser of line 15I and 15J) = $ 93,394.00
   D. Tuition apportionment (census adj for open enr)
      (736 Census + 33 = 769 X 310.22) = $ 238,559.18
   E. Sp Ed 793.45 X 176.00 = $ 139,647.20
   F. Teacher comp. (55.93 FTE X $1,000 max) $ 55,930.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,349,240.23
6. Deducts:
   A. Less .032 mills X $ 4,872,871 tax value = $ 155,931.87
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 155,931.87
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,193,308.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,193,308.36

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	50	0	29.16	1.50
PK	10	0	11.80	0.00
Gr 1-6	312	0	296.09	16.00
Gr 7-8	121	0	118.66	5.81
Gr 9-12	309	0	320.19	15.86
Alt 9-12	0	0	0.00	0.00
Total	752	0	746.74	37.67

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.74	0.00	20.26
PK	4.86	0.00	5.74
Gr 1-6	326.20	0.00	309.56
Gr 7-8	144.21	0.00	141.43
Gr 9-12	299.81	0.00	310.66
ALT 9-12	0.00	0.00	0.00
Total	775.08	0.00	767.39

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	42.85	0.00	24.85
PK, 1-12	832.73	0.00	829.38

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	0.00	2.00	0.00	1.00
Gr 7-8	0.00	0.13	0.00	1.00
Gr 9-12	0.00	20.84	1.00	0.00
ALT 9-12		0.00		
Total	0.00	22.97	1.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,665,777.98	$ .00	$ 1,665,777.98
B. Transportation	3130	$ 93,394.00	$ .00	$ 93,394.00
C. Summer School & Extended Year Special Ed	3110	$ 29,704.10	$ .00	$ 29,704.10
D. Special education students served out-of-district	3110	$ 2,378.48	$ .00	$ 2,378.48
E. Home-based instruction supervised by district	3110	$ 2,206.96	$ .00	$ 2,206.96
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 238,559.18	$ .00	$ 238,559.18
H. Supplemental payments	3150	$ 58,640.65	$ .00	$ 58,640.65
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,930.00	$ .00	$ 55,930.00
L. Total (lines 14A through 14K)		$ 2,146,591.35	$ .00	$ 2,146,591.35

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,260.0 MILES X .250 =	$ 0.00	$ 1,565.00	$ 0.00
B. Large Bus	113,315.0 MILES X .670 =	$ 75,921.05	$ 0.00	$ 0.00
C. Pupil Day	35,132.0 X .400 =	$ 14,052.80	$ 0.00	$ 0.00
D. Family	594.0 MILES X .400 =	$ 237.60	$ 0.00	$ 0.00
E. In-City	5,342.0 RIDES X .200 =	$ 1,068.40	$ 0.00	$ 0.00
F. InCity LG	1,569.0 MILES X .350 =	$ 549.15	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 91,829.00	$ 1,565.00	$ 0.00
I. Total			$ 93,394.00	
J. Maximum entitlement at 90% cap			$ 208,281.69	

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 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	20.15	PK	5.90
1-6	310.51	7-8	141.11
9-12	314.26	TOT PK,1-12	771.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 020 Golden Valley 20 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 235,733.97
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 212,139.90
      weighted units 95.13 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 208,393.50
   C. 2000-01 PK, 1-12 adjustment = $ 3,746.40
4. Net adjustment (2C + 3C). = $ 3,746.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 94.86 WPU (ADM) = $ 216,944.82
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 31,882.04
   D. Tuition apportionment (census adj for open enr)
      (65 Census + 4 = 69 X 310.22) = $ 21,405.18
   E. Sp Ed 72.48 X 176.00 = $ 12,756.48
   F. Teacher comp. (6.84 FTE X $1,000 max) $ 6,840.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 289,828.52
6. Deducts:
   A. Less .032 mills X $ 1,118,502 tax value = $ 35,792.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 35,792.06
7. 2001-02 net entitlement (line 5G - line 6D) $ 254,036.46
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 257,782.86

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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	20	0	19.61	1.71
Gr 9-12	43	0	63.26	4.30
Alt 9-12	0	0	0.00	0.00
Total	63	0	82.87	6.01

11. 2000-01 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	24.00	0.00	23.54
Gr 9-12	48.48	0.00	71.32
ALT 9-12	0.00	0.00	0.00
Total	72.48	0.00	94.86

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	61.42	0.00	81.54

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	1.29	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.29	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 184,899.16	$ .00	$ 184,899.16
B. Transportation	3130	$ 31,882.04	$ .00	$ 31,882.04
C. Summer School & Extended Year Special Ed	3110	$ 2,280.00	$ .00	$ 2,280.00
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	$ 21,405.18	$ .00	$ 21,405.18
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 6,840.00	$ .00	$ 6,840.00
L. Total (lines 14A through 14K)		$ 247,306.38	$ .00	$ 247,306.38

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	42,212.0 MILES X .670 =	$ 28,282.04	$ 0.00	$ 0.00
C. Pupil Day	9,000.0 X .400 =	$ 3,600.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 31,882.04	$ 0.00	$ 0.00
I. Total			$ 31,882.04	
J. Maximum entitlement at 90% cap			$ 39,686.89	

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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	23.48
9-12	71.65	TOT PK,1-12	95.13

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 022 Stanton 22 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 299,248.96
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 4,526.90
   C. 2000-01 kindergarten adjustment = $ 646.70-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 269,450.90
      weighted units 120.83 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 269,450.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 646.70-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 112.33 WPU (ENR) = $ 256,898.71
   B. KGTN = $2,287.00 X 2.04 WPU (ENR) = $ 4,665.48
   C. Transportation (lesser of line 15I and 15J) = $ 16,109.58
   D. Tuition apportionment (census adj for open enr)
      (99 Census - 12 = 87 X 310.22) = $ 26,989.14
   E. Sp Ed 88.30 X 176.00 = $ 15,540.80
   F. Teacher comp. (11.26 FTE X $1,000 max) $ 11,260.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 331,463.71
6. Deducts:
   A. Less .032 mills X $ 924,812 tax value = $ 29,593.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 29,593.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 301,869.73
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 301,223.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	2.04	0.25
PK	0	0	0.00	0.00
Gr 1-6	41	0	50.05	3.50
Gr 7-8	14	0	13.73	1.71
Gr 9-12	33	0	48.55	4.00
Alt 9-12	0	0	0.00	0.00
Total	88	0	112.33	9.21

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	36.06	0.00	44.02
Gr 7-8	13.74	0.00	13.47
Gr 9-12	34.50	0.00	50.76
ALT 9-12	0.00	0.00	0.00
Total	84.30	0.00	108.25

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.50	0.00	1.45
PK, 1-12	94.21	0.00	120.83

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	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	$ 231,323.51	$ .00	$ 231,323.51
B. Transportation	3130	$ 16,109.58	$ .00	$ 16,109.58
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	$ 26,989.14	$ .00	$ 26,989.14
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,260.00	$ .00	$ 11,260.00
L. Total (lines 14A through 14K)		$ 285,682.23	$ .00	$ 285,682.23

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,996.0 MILES X .250 =	$ 2,249.00	$ 0.00	$ 0.00
B. Large Bus	16,954.0 MILES X .670 =	$ 11,359.18	$ 0.00	$ 0.00
C. Pupil Day	4,786.5 X .400 =	$ 1,914.60	$ 0.00	$ 0.00
D. Family	1,467.0 MILES X .400 =	$ 586.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 16,109.58	$ 0.00	$ 0.00
I. Total			$ 16,109.58	
J. Maximum entitlement at 90% cap			$ 21,093.26	

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 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.74	PK	0.00
1-6	45.26	7-8	14.65
9-12	51.05	TOT PK,1-12	110.96

20. Open enrollment ADM

KGTN 1-6 1.23 7-8 1.23 9-12 .04

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 027 Beulah 27 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,549,861.67
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 86,880.80
      weighted units 38.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 87,928.90
   C. 2000-01 kindergarten adjustment = $ 1,048.10-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 2,166,801.80
      weighted units 971.66 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 2,166,801.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,048.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 934.28 WPU (ADM) = $ 2,136,698.36
   B. KGTN = $2,287.00 X 39.18 WPU (ADM) = $ 89,604.66
   C. Transportation (lesser of line 15I and 15J) = $ 141,260.33
   D. Tuition apportionment (census adj for open enr)
      (948 Census - 7 = 941 X 310.22) = $ 291,917.02
   E. Sp Ed 978.22 X 176.00 = $ 172,166.72
   F. Teacher comp. (69.23 FTE X $1,000 max) $ 69,230.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,900,877.09
6. Deducts:
   A. Less .032 mills X $ 8,901,298 tax value = $ 284,841.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 284,841.54
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,616,035.55
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,614,987.45

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	58	0	33.83	2.00
PK	0	0	0.00	0.00
Gr 1-6	372	0	353.03	20.00
Gr 7-8	168	0	164.76	8.03
Gr 9-12	383	0	396.86	18.04
Alt 9-12	0	0	0.00	0.00
Total	923	0	914.65	46.07

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	67.18	0.00	39.18
PK	0.00	0.00	0.00
Gr 1-6	376.76	0.00	357.55
Gr 7-8	192.08	0.00	188.37
Gr 9-12	374.79	0.00	388.36
ALT 9-12	0.00	0.00	0.00
Total	943.63	0.00	934.28

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	57.09	0.00	33.11
PK, 1-12	978.34	0.00	971.66

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	5.50	0.00	7.00
Gr 7-8	0.00	0.88	0.00	2.00
Gr 9-12	0.00	5.51	1.00	5.00
ALT 9-12		0.00		
Total	0.00	11.89	1.00	14.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,940,413.38	$ .00	$ 1,940,413.38
B. Transportation	3130	$ 141,260.33	$ .00	$ 141,260.33
C. Summer School & Extended Year Special Ed	3110	$ 18,221.60	$ .00	$ 18,221.60
D. Special education students served out-of-district	3110	$ 2,378.48	$ .00	$ 2,378.48
E. Home-based instruction supervised by district	3110	$ 15,757.43	$ .00	$ 15,757.43
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 291,917.02	$ .00	$ 291,917.02
H. Supplemental payments	3150	$ 25,158.76	$ .00	$ 25,158.76
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 69,230.00	$ .00	$ 69,230.00
L. Total (lines 14A through 14K)		$ 2,504,337.00	$ .00	$ 2,504,337.00

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	161,809.0 MILES X .670 =	$ 108,412.03	$ 0.00	$ 0.00
C. Pupil Day	44,278.0 X .400 =	$ 17,711.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	54,493.0 RIDES X .200 =	$ 10,898.60	$ 0.00	$ 0.00
F. InCity LG	12,110.0 MILES X .350 =	$ 4,238.50	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 141,260.33	$ 0.00	$ 0.00
I. Total			$ 141,260.33	
J. Maximum entitlement at 90% cap			$ 271,768.43	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	38.96	PK	0.00
1-6	358.64	7-8	187.95
9-12	392.85	TOT PK,1-12	939.44

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 715 Oliver-Mercer Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 390,026.99
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,259.90 X 176.00 = $ 397,742.40
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 397,742.40
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. 2001-02 net entitlement (line 5G - line 6D) $ 397,742.40
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 397,742.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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	1.50
Gr 9-12	0	0	0.00	2.50
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.00

11. 2000-01 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. 1999-00 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	$ 397,742.40	$ .00	$ 397,742.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 397,742.40	$ .00	$ 397,742.40

Medicaid Match: Line 14I includes $ 2,614.20 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 13,653.44	

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. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 5,667,582.97
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 146,176.50
      weighted units 65.55 X $2,230.00
   B. 2000-01 payments based on wpu = $ 147,871.30
   C. 2000-01 kindergarten adjustment = $ 1,694.80-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,497,910.00
      weighted units 2,017.00 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,494,163.60
   C. 2000-01 PK, 1-12 adjustment = $ 3,746.40
4. Net adjustment (2C + 3C). = $ 2,051.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,908.86 WPU ( ) = $ 4,365,562.82
   B. KGTN = $2,287.00 X 70.38 WPU ( ) = $ 160,959.06
   C. Transportation (lesser of line 15I and 15J) = $ 282,645.95
   D. Tuition apportionment (census adj for open enr)
      (1,848 Census + 18 = 1,866 X 310.22) = $ 578,870.52
   E. Sp Ed 1,932.45 X 176.00 = $ 340,111.20
   F. Teacher comp. (143.26 FTE X $1,000 max) $ 143,260.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 5,871,409.55
6. Deducts:
   A. Less .032 mills X $ 15,817,483 tax value = $ 506,159.45
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 506,159.45
7. 2001-02 net entitlement (line 5G - line 6D) $ 5,365,250.10
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 5,367,301.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	115	0	65.03	3.75
PK	10	0	11.80	1.00
Gr 1-6	725	0	699.17	41.50
Gr 7-8	323	0	316.76	18.76
Gr 9-12	768	0	828.86	44.70
Alt 9-12	0	0	0.00	0.00
Total	1,826	0	1,856.59	105.96

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	104.92	0.00	61.19
PK	4.86	0.00	5.74
Gr 1-6	739.02	0.00	711.13
Gr 7-8	374.03	0.00	366.81
Gr 9-12	757.58	0.00	821.10
ALT 9-12	0.00	0.00	0.00
Total	1,875.49	0.00	1,904.78

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	102.44	0.00	59.41
PK, 1-12	1,966.70	0.00	2,003.41

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	7.50	0.00	8.00
Gr 7-8	0.00	1.01	0.00	3.00
Gr 9-12	0.00	27.64	2.00	5.00
ALT 9-12		0.00		
Total	0.00	36.15	2.00	16.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,022,414.03	$ .00	$ 4,022,414.03
B. Transportation	3130	$ 282,645.95	$ .00	$ 282,645.95
C. Summer School & Extended Year Special Ed	3110	$ 50,205.70	$ .00	$ 50,205.70
D. Special education students served out-of-district	3110	$ 4,756.96	$ .00	$ 4,756.96
E. Home-based instruction supervised by district	3110	$ 17,964.39	$ .00	$ 17,964.39
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 578,870.52	$ .00	$ 578,870.52
H. Supplemental payments	3150	$ 83,799.41	$ .00	$ 83,799.41
I. Special education payment (0.00% X line 5E)	3200	$ 397,742.40	$ .00	$ 397,742.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 143,260.00	$ .00	$ 143,260.00
L. Total (lines 14A through 14K)		$ 5,581,659.36	$ .00	$ 5,581,659.36

Medicaid Match: Line 14I includes $ 2,614.20 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	15,256.0 MILES X .250 =	$ 2,249.00	$ 1,565.00	$ 0.00
B. Large Bus	334,290.0 MILES X .670 =	$ 223,974.30	$ 0.00	$ 0.00
C. Pupil Day	93,196.5 X .400 =	$ 37,278.60	$ 0.00	$ 0.00
D. Family	2,061.0 MILES X .400 =	$ 824.40	$ 0.00	$ 0.00
E. In-City	59,835.0 RIDES X .200 =	$ 11,967.00	$ 0.00	$ 0.00
F. InCity LG	13,679.0 MILES X .350 =	$ 4,787.65	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 281,080.95	$ 1,565.00	$ 0.00
I. Total			$ 282,645.95	
J. Maximum entitlement at 90% cap			$ 554,483.71	

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. 2000-01 WPU - ADM based on old factors
KGTN 60.85 PK 5.90
1-6 714.41 7-8 367.19
9-12 829.81 TOT PK,1-12 1,917.31
20. Open enrollment ADM
KGTN 1-6 1.23 7-8 1.23 9-12 .04

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Mandan 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 8,632,734.12
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 346,965.70
      weighted units 155.59 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 346,965.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,513,293.70
      weighted units 3,369.19 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 7,513,293.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 3,293.82 WPU (ENR) = $ 7,532,966.34
   B. KGTN = $2,287.00 X 143.13 WPU (ADM) = $ 327,338.31
   C. Transportation (lesser of line 15I and 15J) = $ 277,627.80
   D. Tuition apportionment (census adj for open enr)
      (3,704 Census - 28 = 3,676 X 310.22) = $ 1,140,368.72
   E. Sp Ed 3,376.69 X 176.00 = $ 594,297.44
   F. Teacher comp. (236.25 FTE X $1,000 max) $ 236,250.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 10,108,848.61
6. Deducts:
   A. Less .032 mills X $ 33,223,942 tax value = $ 1,063,166.14
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,063,166.14
7. 2001-02 net entitlement (line 5G - line 6D) $ 9,045,682.47
8. Adjustments for over/under payment $ 909.19
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 9,046,591.66

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	211	0	123.06	6.00
PK	54	0	63.74	5.00
Gr 1-6	1,487	0	1,479.71	76.00
Gr 7-8	578	0	566.84	24.52
Gr 9-12	1,129	0	1,183.53	52.17
Alt 9-12	0	0	0.00	0.00
Total	3,248	0	3,293.82	157.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	245.42	0.00	143.13
PK	58.31	0.00	68.82
Gr 1-6	1,495.17	0.00	1,487.84
Gr 7-8	562.14	0.00	551.29
Gr 9-12	1,120.77	0.00	1,174.90
ALT 9-12	0.00	0.00	0.00
Total	3,236.39	0.00	3,282.85

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	268.31	0.00	155.59
PK, 1-12	3,325.53	0.00	3,369.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.61	0.00	0.00	0.00
KGTN	0.30	0.00	0.69	1.00
Gr 1-6	1.06	0.00	6.51	1.77
Gr 7-8	0.15	0.00	2.29	1.18
Gr 9-12	0.28	56.29	7.19	3.28
ALT 9-12		0.00		
Total	2.40	56.29	16.68	7.23

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 6,797,985.91	$ .00	$ 6,797,985.91
B. Transportation	3130	$ 277,627.80	$ .00	$ 277,627.80
C. Summer School & Extended Year Special Ed	3110	$ 76,255.06	$ .00	$ 76,255.06
D. Special education students served out-of-district	3110	$ 38,124.29	$ .00	$ 38,124.29
E. Home-based instruction supervised by district	3110	$ 7,935.89	$ .00	$ 7,935.89
F. State child placement and excess cost reimb.	3140	$ 31,929.68	$ .00	$ 31,929.68
G. Tuition apportionment	3120	$ 1,140,368.72	$ .00	$ 1,140,368.72
H. Supplemental payments	3150	$ 46,335.18	$ .00	$ 46,335.18
I. Special education payment (100.00% X line 5E)	3200	$ 594,359.23	$ .00	$ 594,359.23
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 236,250.00	$ .00	$ 236,250.00
L. Total (lines 14A through 14K)		$ 9,247,171.76	$ .00	$ 9,247,171.76

Medicaid Match: Line 14I includes $ 9,610.72 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	1,582.0 MILES X .250 =	$ 0.00	$ 395.50	$ 0.00
B. Large Bus	274,565.0 MILES X .670 =	$ 154,160.30	$ 29,798.25	$ 0.00
C. Pupil Day	90,286.0 X .400 =	$ 30,443.40	$ 5,671.00	$ 0.00
D. Family	1,712.0 MILES X .400 =	$ 684.80	$ 0.00	$ 0.00
E. In-City	223,942.0 RIDES X .200 =	$ 44,788.40	$ 0.00	$ 0.00
F. InCity LG	33,389.0 MILES X .350 =	$ 11,686.15	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 241,763.05	$ 35,864.75	$ 0.00
I. Total			$ 277,627.80	
J. Maximum entitlement at 90% cap			$ 570,634.40	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 6 7-8 3 9-12 10
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten program varies by school.
19. 2000-01 WPU - ADM based on old factors
KGTN 142.32 PK 70.82
1-6 1,479.92 7-8 551.03
9-12 1,174.72 TOT PK,1-12 3,276.49
20. Open enrollment ADM
KGTN 1-6 7-8 1.00 9-12 .25

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 004 Little Heart 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 78,690.21
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,717.10
      weighted units 0.77 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,717.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 72,118.20
      weighted units 32.34 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 72,118.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 32.49 WPU (ADM) = $ 74,304.63
   B. KGTN = $2,287.00 X 0.78 WPU (ENR) = $ 1,783.86
   C. Transportation (lesser of line 15I and 15J) = $ 13,221.52
   D. Tuition apportionment (census adj for open enr)
      (38 Census - 2 = 36 X 310.22) = $ 11,167.92
   E. Sp Ed 28.00 X 176.00 = $ 4,928.00
   F. Teacher comp. (3.32 FTE X $1,000 max) $ 3,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 108,725.93
6. Deducts:
   A. Less .032 mills X $ 778,714 tax value = $ 24,918.85
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 24,918.85
7. 2001-02 net entitlement (line 5G - line 6D) $ 83,807.08
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 83,807.08

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	0.78	1.00
PK	0	0	0.00	0.00
Gr 1-6	18	0	21.97	1.00
Gr 7-8	7	0	6.86	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	25	0	28.83	2.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	21.00	0.00	25.63
Gr 7-8	7.00	0.00	6.86
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	28.00	0.00	32.49

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.33	0.00	0.77
PK, 1-12	28.00	0.00	32.05

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	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	$ 51,169.64	$ .00	$ 51,169.64
B. Transportation	3130	$ 13,221.52	$ .00	$ 13,221.52
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	$ 11,167.92	$ .00	$ 11,167.92
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,320.00	$ .00	$ 3,320.00
L. Total (lines 14A through 14K)		$ 78,879.08	$ .00	$ 78,879.08

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	12,456.0 MILES X .670 = $	8,345.52	$ 0.00	$ 0.00
C. Pupil Day	1,225.0 X .400 = $	490.00	$ 0.00	$ 0.00
D. Family	10,965.0 MILES X .400 = $	4,386.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 13,221.52	$ 0.00	$ 0.00
I. Total			$ 13,221.52	
J. Maximum entitlement at 90% cap			$ 16,841.88	

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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	25.49	7-8	6.85
9-12	0.00	TOT PK,1-12	32.34

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 007 New Salem 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,079,363.84
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 33,985.20
      weighted units 15.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 33,985.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 864,459.50
      weighted units 387.65 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 870,480.50
   C. 2000-01 PK, 1-12 adjustment = $ 6,021.00-
4. Net adjustment (2C + 3C). = $ 6,021.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 385.53 WPU (ADM) = $ 881,707.11
   B. KGTN = $2,287.00 X 13.80 WPU (ADM) = $ 31,560.60
   C. Transportation (lesser of line 15I and 15J) = $ 132,637.81
   D. Tuition apportionment (census adj for open enr)
      (331 Census + 9 = 340 X 310.22) = $ 105,474.80
   E. Sp Ed 382.35 X 176.00 = $ 67,293.60
   F. Teacher comp. (28.96 FTE X $1,000 max) $ 28,960.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,247,633.92
6. Deducts:
   A. Less .032 mills X $ 3,413,314 tax value = $ 109,226.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 109,226.05
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,138,407.87
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,132,386.87

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	9.91	0.50
PK	0	0	0.00	0.00
Gr 1-6	154	0	146.15	9.79
Gr 7-8	68	0	66.69	2.50
Gr 9-12	133	0	156.43	8.71
Alt 9-12	0	0	0.00	0.00
Total	355	0	369.27	21.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.66	0.00	13.80
PK	0.00	0.00	0.00
Gr 1-6	167.93	0.00	159.37
Gr 7-8	62.00	0.00	60.80
Gr 9-12	140.59	0.00	165.36
ALT 9-12	0.00	0.00	0.00
Total	370.52	0.00	385.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.28	0.00	15.24
PK, 1-12	369.23	0.00	387.27

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	2.46
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	0.55	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.55	0.00	4.46

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 798,020.66	$ .00	$ 798,020.66
B. Transportation	3130	$ 132,637.81	$ .00	$ 132,637.81
C. Summer School & Extended Year Special Ed	3110	$ 780.00	$ .00	$ 780.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,905.62	$ .00	$ 4,905.62
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 105,474.80	$ .00	$ 105,474.80
H. Supplemental payments	3150	$ 2,933.06	$ .00	$ 2,933.06
I. Special education payment (100.00% X line 5E)	3200	$ 67,293.60	$ .00	$ 67,293.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,960.00	$ .00	$ 28,960.00
L. Total (lines 14A through 14K)		$ 1,141,005.55	$ .00	$ 1,141,005.55

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	754.6 MILES X .250 =	$ 0.00	$ 188.65	$ 0.00
B. Large Bus	175,768.0 MILES X .670 =	$ 117,764.56	$ 0.00	$ 0.00
C. Pupil Day	36,381.5 X .400 =	$ 14,552.60	$ 0.00	$ 0.00
D. Family	330.0 MILES X .400 =	$ 132.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 132,449.16	$ 188.65	$ 0.00
I. Total			$ 132,637.81	
J. Maximum entitlement at 90% cap			$ 183,165.89	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	13.72	PK	0.00
1-6	159.85	7-8	60.67
9-12	167.13	TOT PK,1-12	387.65

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 008 Sims 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 106,951.95
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 89,400.70
      weighted units 40.09 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 89,400.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 45.18 WPU (ENR) = $ 103,326.66
   B. KGTN = $2,287.00 X 1.75 WPU (ENR) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 28,889.48
   D. Tuition apportionment (census adj for open enr)
      (58 Census - 9 = 49 X 310.22) = $ 15,200.78
   E. Sp Ed 33.50 X 176.00 = $ 5,896.00
   F. Teacher comp. (5.24 FTE X $1,000 max) $ 5,240.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 162,555.17
6. Deducts:
   A. Less .032 mills X $ 1,433,356 tax value = $ 45,867.39
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 45,867.39
7. 2001-02 net entitlement (line 5G - line 6D) $ 116,687.78
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 116,687.78

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	30	0	40.28	3.00
Gr 7-8	5	0	4.90	1.20
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	35	0	45.18	4.20

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	22.00	0.00	30.51
Gr 7-8	4.00	0.00	3.92
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	26.00	0.00	34.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK, 1-12	30.87	0.00	39.93

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	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	$ 61,461.52	$ .00	$ 61,461.52
B. Transportation	3130	$ 28,889.48	$ .00	$ 28,889.48
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 15,200.78	$ .00	$ 15,200.78
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 5,896.00	$ .00	$ 5,896.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,240.00	$ .00	$ 5,240.00
L. Total (lines 14A through 14K)		$ 120,049.67	$ .00	$ 120,049.67

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	29,064.0 MILES X .670 =	$ 19,472.88	$ 0.00	$ 0.00
C. Pupil Day	8,663.5 X .400 =	$ 3,465.40	$ 0.00	$ 0.00
D. Family	14,878.0 MILES X .400 =	$ 5,951.20	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 28,889.48	$ 0.00	$ 0.00
I. Total			$ 28,889.48	
J. Maximum entitlement at 90% cap			$ 35,138.48	

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 90 full days
19. 2000-01 WPU - ADM based on old factors
    KGTN 1.74 PK 0.00
    1-6 35.20 7-8 4.89
    9-12 0.00 TOT PK,1-12 40.09
20. Open enrollment ADM
    KGTN 1-6 4.00 7-8 1.00 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 013 Hebron 13 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 592,485.53
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 15,766.10
      weighted units 7.07 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 15,766.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 533,750.50
      weighted units 239.35 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 533,750.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 234.48 WPU (ADM) = $ 536,255.76
   B. KGTN = $2,287.00 X 5.85 WPU (ADM) = $ 13,378.95
   C. Transportation (lesser of line 15I and 15J) = $ 64,464.20
   D. Tuition apportionment (census adj for open enr)
      (179 Census - 2 = 177 X 310.22) = $ 54,908.94
   E. Sp Ed 190.19 X 176.00 = $ 33,473.44
   F. Teacher comp. (17.86 FTE X $1,000 max) $ 17,860.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 720,341.29
6. Deducts:
   A. Less .032 mills X $ 3,417,675 tax value = $ 109,365.60
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 109,365.60
7. 2001-02 net entitlement (line 5G - line 6D) $ 610,975.69
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 610,975.69

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	85	0	103.76	8.50
Gr 7-8	29	0	28.44	1.50
Gr 9-12	67	0	98.57	7.00
Alt 9-12	0	0	0.00	0.00
Total	181	0	230.77	17.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.03	0.00	5.85
PK	0.00	0.00	0.00
Gr 1-6	88.38	0.00	107.89
Gr 7-8	26.22	0.00	25.71
Gr 9-12	68.57	0.00	100.88
ALT 9-12	0.00	0.00	0.00
Total	183.17	0.00	234.48

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.20	0.00	7.07
PK, 1-12	186.76	0.00	239.35

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	1.69	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.27	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.96	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 440,269.11	$ .00	$ 440,269.11
B. Transportation	3130	$ 64,464.20	$ .00	$ 64,464.20
C. Summer School & Extended Year Special Ed	3110	$ 9,624.20	$ .00	$ 9,624.20
D. Special education students served out-of-district	3110	$ 5,580.28	$ .00	$ 5,580.28
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	$ 54,908.94	$ .00	$ 54,908.94
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 33,473.44	$ .00	$ 33,473.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,860.00	$ .00	$ 17,860.00
L. Total (lines 14A through 14K)		$ 626,180.17	$ .00	$ 626,180.17

Medicaid Match: Line 14I includes $ 1,031.82 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	320.0 MILES X .250 =	$ 0.00	$ 80.00	$ 0.00
B. Large Bus	87,169.0 MILES X .670 =	$ 54,490.43	$ 3,912.80	$ 0.00
C. Pupil Day	8,166.3 X .400 =	$ 3,247.32	$ 19.20	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	12,328.0 RIDES X .200 =	$ 2,465.60	$ 0.00	$ 0.00
F. InCity LG	711.0 MILES X .350 =	$ 248.85	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 60,452.20	$ 4,012.00	$ 0.00
I. Total			$ 64,464.20	
J. Maximum entitlement at 90% cap			$ 101,228.50	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.82	PK	0.00
1-6	107.28	7-8	25.66
9-12	101.34	TOT PK,1-12	234.28

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 017 Sweet Briar 17 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 30,254.80
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 869.70
      weighted units 0.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 869.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 31,889.00
      weighted units 14.30 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 31,889.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 9.18 WPU (ENR) = $ 20,994.66
   B. KGTN = $2,287.00 X 1.15 WPU (ENR) = $ 2,630.05
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (17 Census + 0 = 17 X 310.22) = $ 5,273.74
   E. Sp Ed 7.00 X 176.00 = $ 1,232.00
   F. Teacher comp. (1.03 FTE X $1,000 max) $ 1,030.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 31,160.45
6. Deducts:
   A. Less .032 mills X $ 304,655 tax value = $ 9,748.96
   B. Less excess fund balance deduct = $ 19,227.92
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,976.88
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,183.57
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,183.57

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.15	0.25
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.56	0.50
Gr 7-8	2	0	2.62	0.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	7	0	9.18	0.75

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	7.00	0.00	9.18
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	7.00	0.00	9.18

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.67	0.00	0.39
PK, 1-12	11.00	0.00	14.30

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	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	$ 1,153.57	$ .00	$ 1,153.57
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,030.00	$ .00	$ 1,030.00
L. Total (lines 14A through 14K)		$ 2,183.57	$ .00	$ 2,183.57

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	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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal	$	0.00	$ 0.00	$ 0.00
I. Total			$	0.00
J. Maximum entitlement at 90% cap			$	0.00

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 89 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	9.10	7-8	0.00
9-12	0.00	TOT PK,1-12	9.10

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 039 Flasher 39 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 846,448.36
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 20,828.20
      weighted units 9.34 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 24,574.60
   C. 2000-01 kindergarten adjustment = $ 3,746.40-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 639,341.00
      weighted units 286.70 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 639,341.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,746.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 276.65 WPU (ADM) = $ 632,698.55
   B. KGTN = $2,287.00 X 9.40 WPU (ADM) = $ 21,497.80
   C. Transportation (lesser of line 15I and 15J) = $ 167,843.67
   D. Tuition apportionment (census adj for open enr)
      (206 Census + 16 = 222 X 310.22) = $ 68,868.84
   E. Sp Ed 241.51 X 176.00 = $ 42,505.76
   F. Teacher comp. (21.61 FTE X $1,000 max) $ 21,610.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 955,024.62
6. Deducts:
   A. Less .032 mills X $ 2,864,116 tax value = $ 91,651.71
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 91,651.71
7. 2001-02 net entitlement (line 5G - line 6D) $ 863,372.91
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 859,626.51

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	9.33	0.50
PK	0	0	0.00	0.00
Gr 1-6	97	1	119.87	6.00
Gr 7-8	34	0	33.34	1.14
Gr 9-12	83	4	115.93	6.32
Alt 9-12	0	0	0.00	0.00
Total	214	5	269.14	13.46

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.11	0.00	9.40
PK	0.00	0.00	0.00
Gr 1-6	101.38	1.00	122.31
Gr 7-8	37.36	0.00	36.64
Gr 9-12	87.71	5.00	117.70
ALT 9-12	0.00	0.00	0.00
Total	226.45	6.00	276.65

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.80
PK, 1-12	243.86	6.00	286.70

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	2.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.58	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.58	1.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 558,798.24	$ .00	$ 558,798.24
B. Transportation	3130	$ 167,843.67	$ .00	$ 167,843.67
C. Summer School & Extended Year Special Ed	3110	$ 2,784.00	$ .00	$ 2,784.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 2,790.14	$ .00	$ 2,790.14
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,868.84	$ .00	$ 68,868.84
H. Supplemental payments	3150	$ 3,131.92	$ .00	$ 3,131.92
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,610.00	$ .00	$ 21,610.00
L. Total (lines 14A through 14K)		$ 829,188.70	$ .00	$ 829,188.70

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	220,921.0 MILES X .670 =	$ 139,903.37	$ 8,113.70	$ 0.00
C. Pupil Day	31,762.5 X .400 =	$ 12,635.80	$ 69.20	$ 0.00
D. Family	17,804.0 MILES X .400 =	$ 7,121.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 159,660.77	$ 8,182.90	$ 0.00
I. Total			$ 167,843.67	
J. Maximum entitlement at 90% cap			$ 202,668.88	

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 1
18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors
    KGTN 9.34 PK 0.00
    1-6 121.62 7-8 36.56
    9-12 118.23 TOT PK,1-12 276.41
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 048 Glen Ullin 48 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 699,627.77
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 24,150.90
      weighted units 10.83 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 24,150.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 604,753.70
      weighted units 271.19 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 604,753.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 267.96 WPU (ADM) = $ 612,824.52
   B. KGTN = $2,287.00 X 9.91 WPU (ADM) = $ 22,664.17
   C. Transportation (lesser of line 15I and 15J) = $ 87,841.14
   D. Tuition apportionment (census adj for open enr)
      (213 Census - 5 = 208 X 310.22) = $ 64,525.76
   E. Sp Ed 225.92 X 176.00 = $ 39,761.92
   F. Teacher comp. (20.78 FTE X $1,000 max) $ 20,780.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 848,397.51
6. Deducts:
   A. Less .032 mills X $ 3,738,901 tax value = $ 119,644.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 119,644.83
7. 2001-02 net entitlement (line 5G - line 6D) $ 728,752.68
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 728,752.68

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	93	0	113.53	6.00
Gr 7-8	40	0	39.23	1.41
Gr 9-12	67	0	98.57	6.28
Alt 9-12	0	0	0.00	0.00
Total	200	0	251.33	13.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.91
PK	0.00	0.00	0.00
Gr 1-6	97.39	0.00	118.88
Gr 7-8	41.00	0.00	40.21
Gr 9-12	79.03	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	217.42	0.00	267.96

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.67	0.00	10.83
PK, 1-12	232.21	0.00	271.19

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	$ 515,843.86	$ .00	$ 515,843.86
B. Transportation	3130	$ 87,841.14	$ .00	$ 87,841.14
C. Summer School & Extended Year Special Ed	3110	$ 2,316.00	$ .00	$ 2,316.00
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	$ 64,525.76	$ .00	$ 64,525.76
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 39,761.92	$ .00	$ 39,761.92
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,780.00	$ .00	$ 20,780.00
L. Total (lines 14A through 14K)		$ 731,068.68	$ .00	$ 731,068.68

Medicaid Match: Line 14I includes $ 433.33 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	118,902.9 MILES X .670 =	$ 76,952.65	$ 2,712.29	$ 0.00
C. Pupil Day	20,440.5 X .400 =	$ 7,915.16	$ 261.04	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 84,867.81	$ 2,973.33	$ 0.00
I. Total			$ 87,841.14	
J. Maximum entitlement at 90% cap			$ 150,700.91	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	9.86	PK	0.00
1-6	118.21	7-8	40.12
9-12	109.36	TOT PK,1-12	267.69

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 725 Morton-Sioux Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 789,686.40
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 4,703.11 X 176.00 = $ 827,747.36
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 827,747.36
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. 2001-02 net entitlement (line 5G - line 6D) $ 827,747.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 827,747.36

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 12,856,242.98
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 448,163.10
      weighted units 200.97 X $2,230.00
   B. 2000-01 payments based on wpu = $ 451,909.50
   C. 2000-01 kindergarten adjustment = $ 3,746.40-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 10,349,006.30
      weighted units 4,640.81 X $2,230.00
   B. 2000-01 payments based on wpu = $ 10,355,027.30
   C. 2000-01 PK, 1-12 adjustment = $ 6,021.00-
4. Net adjustment (2C + 3C). = $ 9,767.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 4,545.29 WPU ( ) = $ 10,395,078.23
   B. KGTN = $2,287.00 X 185.77 WPU ( ) = $ 424,855.99
   C. Transportation (lesser of line 15I and 15J) = $ 772,525.62
   D. Tuition apportionment (census adj for open enr)
      (4,746 Census - 21 = 4,725 X 310.22) = $ 1,465,789.50
   E. Sp Ed 4,485.16 X 176.00 = $ 789,388.16
   F. Teacher comp. (335.05 FTE X $1,000 max) $ 335,050.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 14,182,687.50
6. Deducts:
   A. Less .032 mills X $ 49,174,673 tax value = $ 1,573,589.53
   B. Less excess fund balance deduct = $ 19,227.92
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,592,817.45
7. 2001-02 net entitlement (line 5G - line 6D) $ 12,589,870.05
8. Adjustments for over/under payment $ 909.19
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 12,581,011.84

10. 2001-02 Fall ENR.

	ENR	OFS	WPU - ENR	Teachers
KGTN	273	0	158.81	9.75
PK	54	0	63.74	5.00
Gr 1-6	1,969	1	2,031.83	110.79
Gr 7-8	763	0	748.92	33.52
Gr 9-12	1,479	4	1,653.03	80.48
Alt 9-12	0	0	0.00	0.00
Total	4,265	5	4,497.52	229.79

11. 2000-01 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	315.22	0.00	183.84
PK	58.31	0.00	68.82
Gr 1-6	2,000.25	1.00	2,061.61
Gr 7-8	739.72	0.00	725.43
Gr 9-12	1,496.67	5.00	1,667.71
ALT 9-12	0.00	0.00	0.00
Total	4,294.95	6.00	4,523.57

12. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN	340.46	0.00	197.43
PK, 1-12	4,427.46	6.00	4,639.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.61	0.00	0.00	0.00
KGTN	0.30	0.00	0.69	1.00
Gr 1-6	1.06	1.69	8.51	6.23
Gr 7-8	0.15	0.00	2.29	3.18
Gr 9-12	0.28	63.00	9.19	3.28
ALT 9-12		0.00		
Total	2.40	64.69	20.68	13.69

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 9,223,548.94	$ .00	$ 9,223,548.94
B. Transportation	3130	$ 772,525.62	$ .00	$ 772,525.62
C. Summer School & Extended Year Special Ed	3110	$ 91,759.26	$ .00	$ 91,759.26
D. Special education students served out-of-district	3110	$ 50,428.35	$ .00	$ 50,428.35
E. Home-based instruction supervised by district	3110	$ 15,631.65	$ .00	$ 15,631.65
F. State child placement and excess cost reimb.	3140	$ 31,929.68	$ .00	$ 31,929.68
G. Tuition apportionment	3120	$ 1,460,515.76	$ .00	$ 1,460,515.76
H. Supplemental payments	3150	$ 52,400.16	$ .00	$ 52,400.16
I. Special education payment (0.00% X line 5E)	3200	$ 741,937.76	$ .00	$ 741,937.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 335,050.00	$ .00	$ 335,050.00
L. Total (lines 14A through 14K)		$ 12,775,727.18	$ .00	$ 12,775,727.18

Medicaid Match: Line 14I includes $ 11,075.87 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	2,656.6 MILES X .250 =	$ 0.00	$ 664.15	$ 0.00
B. Large Bus	918,845.9 MILES X .670 =	$ 571,089.71	$ 44,537.04	$ 0.00
C. Pupil Day	196,925.3 X .400 =	$ 72,749.68	$ 6,020.44	$ 0.00
D. Family	45,689.0 MILES X .400 =	$ 18,275.60	$ 0.00	$ 0.00
E. In-City	236,270.0 RIDES X .200 =	$ 47,254.00	$ 0.00	$ 0.00
F. InCity LG	34,100.0 MILES X .350 =	$ 11,935.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 721,303.99	$ 51,221.63	$ 0.00
I. Total			$ 772,525.62	
J. Maximum entitlement at 90% cap			$ 1,260,378.94	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 8 7-8 3 9-12 11
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8 1
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
KGTN 182.80 PK 70.82
1-6 2,056.67 7-8 725.78
9-12 1,670.78 TOT PK,1-12 4,524.05
20. Open enrollment ADM
KGTN 1-6 4.00 7-8 2.00 9-12 .25

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 New Town 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,018,366.90
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 77,314.10
      weighted units 34.67 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 73,701.50
   C. 2000-01 kindergarten adjustment = $ 3,612.60
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,555,937.90
      weighted units 697.73 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,555,937.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,612.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 684.30 WPU (ENR) = $ 1,564,994.10
   B. KGTN = $2,287.00 X 34.86 WPU (ADM) = $ 79,724.82
   C. Transportation (lesser of line 15I and 15J) = $ 117,864.43
   D. Tuition apportionment (census adj for open enr)
      (770 Census - 7 = 763 X 310.22) = $ 236,697.86
   E. Sp Ed 708.86 X 176.00 = $ 124,759.36
   F. Teacher comp. (66.00 FTE X $1,000 max) $ 66,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,190,040.57
6. Deducts:
   A. Less .032 mills X $ 2,363,010 tax value = $ 75,616.32
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 75,616.32
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,114,424.25
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,118,036.85

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	51	0	29.74	3.00
PK	4	0	4.72	0.50
Gr 1-6	372	0	353.03	23.42
Gr 7-8	128	0	125.53	7.14
Gr 9-12	194	0	201.02	15.71
Alt 9-12	0	0	0.00	0.00
Total	698	0	684.30	46.77

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.78	0.00	34.86
PK	3.38	0.00	3.99
Gr 1-6	365.43	0.00	346.79
Gr 7-8	122.97	0.00	120.60
Gr 9-12	182.71	0.00	189.32
ALT 9-12	0.00	0.00	0.00
Total	674.49	0.00	660.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	53.20	0.00	30.85
PK, 1-12	708.78	0.00	697.73

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	1.52	0.00
Gr 9-12	0.00	4.94	1.96	0.00
ALT 9-12		0.00		
Total		4.94	4.48	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,572,715.20	$ .00	$ 1,572,715.20
B. Transportation	3130	$ 117,864.43	$ .00	$ 117,864.43
C. Summer School & Extended Year Special Ed	3110	$ 6,144.00	$ .00	$ 6,144.00
D. Special education students served out-of-district	3110	$ 10,748.90	$ .00	$ 10,748.90
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	$ 236,697.86	$ .00	$ 236,697.86
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 124,759.36	$ .00	$ 124,759.36
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 66,000.00	$ .00	$ 66,000.00
L. Total (lines 14A through 14K)		$ 2,134,929.75	$ .00	$ 2,134,929.75

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,851.0 MILES X .250 =	$ 0.00	$ 2,712.75	$ 0.00
B. Large Bus	120,062.0 MILES X .670 =	$ 79,050.62	$ 1,390.92	$ 0.00
C. Pupil Day	52,764.1 X .400 =	$ 20,785.44	$ 320.20	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	53,490.5 RIDES X .200 =	$ 10,698.10	$ 0.00	$ 0.00
F. InCity LG	8,304.0 MILES X .350 =	$ 2,906.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 113,440.56	$ 4,423.87	$ 0.00
I. Total			$ 117,864.43	
J. Maximum entitlement at 90% cap			$ 213,200.70	

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

KGTN	1-6	7-8	1	9-12	3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	34.67	PK	4.11
1-6	347.85	7-8	120.33
9-12	191.52	TOT PK,1-12	663.81

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 002 Stanley 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,120,923.49
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 40,340.70
      weighted units 18.09 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 41,388.80
   C. 2000-01 kindergarten adjustment = $ 1,048.10-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 903,975.10
      weighted units 405.37 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 903,975.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,048.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 389.22 WPU (ADM) = $ 890,146.14
   B. KGTN = $2,287.00 X 18.20 WPU (ADM) = $ 41,623.40
   C. Transportation (lesser of line 15I and 15J) = $ 199,063.51
   D. Tuition apportionment (census adj for open enr)
      (359 Census + 26 = 385 X 310.22) = $ 119,434.70
   E. Sp Ed 408.78 X 176.00 = $ 71,945.28
   F. Teacher comp. (33.25 FTE X $1,000 max) $ 33,250.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,355,463.03
6. Deducts:
   A. Less .032 mills X $ 5,429,053 tax value = $ 173,729.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 173,729.70
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,181,733.33
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,180,685.23

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	1.00
PK	2	0	2.36	0.07
Gr 1-6	145	0	137.61	8.93
Gr 7-8	69	0	67.67	3.14
Gr 9-12	167	0	175.25	8.71
Alt 9-12	0	0	0.00	0.00
Total	383	0	382.89	20.85

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.20	0.00	18.20
PK	1.39	0.00	1.64
Gr 1-6	158.91	0.00	150.81
Gr 7-8	58.89	0.00	57.75
Gr 9-12	172.77	0.00	179.02
ALT 9-12	0.00	0.00	0.00
Total	391.96	0.00	389.22

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.04	0.00	16.84
PK, 1-12	399.80	0.00	405.37

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	3.30	1.22	0.00
ALT 9-12		0.00		
Total	0.00	3.30	1.22	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 756,991.74	$ .00	$ 756,991.74
B. Transportation	3130	$ 199,063.51	$ .00	$ 199,063.51
C. Summer School & Extended Year Special Ed	3110	$ 4,104.00	$ .00	$ 4,104.00
D. Special education students served out-of-district	3110	$ 2,881.62	$ .00	$ 2,881.62
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	$ 119,434.70	$ .00	$ 119,434.70
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 71,945.28	$ .00	$ 71,945.28
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,250.00	$ .00	$ 33,250.00
L. Total (lines 14A through 14K)		$ 1,187,670.85	$ .00	$ 1,187,670.85

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	269,291.8 MILES X .670 =	$ 180,425.51	$ 0.00	$ 0.00
C. Pupil Day	37,178.0 X .400 =	$ 14,871.20	$ 0.00	$ 0.00
D. Family	2,322.0 MILES X .400 =	$ 928.80	$ 0.00	$ 0.00
E. In-City	9,675.0 RIDES X .200 =	$ 1,935.00	$ 0.00	$ 0.00
F. InCity LG	2,580.0 MILES X .350 =	$ 903.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 199,063.51	$ 0.00	$ 0.00
I. Total			$ 199,063.51	
J. Maximum entitlement at 90% cap			$ 216,093.39	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	18.09	PK	1.69
1-6	151.27	7-8	57.62
9-12	181.10	TOT PK,1-12	391.68

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Parshall 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 836,615.39
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 30,305.70
      weighted units 13.59 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 30,305.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 713,800.70
      weighted units 320.09 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 713,421.60
   C. 2000-01 PK, 1-12 adjustment = $ 379.10
4. Net adjustment (2C + 3C). = $ 379.10
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 317.75 WPU (ADM) = $ 726,694.25
   B. KGTN = $2,287.00 X 12.08 WPU (ADM) = $ 27,626.96
   C. Transportation (lesser of line 15I and 15J) = $ 68,090.35
   D. Tuition apportionment (census adj for open enr)
      (336 Census - 18 = 318 X 310.22) = $ 98,649.96
   E. Sp Ed 319.64 X 176.00 = $ 56,256.64
   F. Teacher comp. (25.24 FTE X $1,000 max) $ 25,240.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,002,558.16
6. Deducts:
   A. Less .032 mills X $ 3,079,422 tax value = $ 98,541.50
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 98,541.50
7. 2001-02 net entitlement (line 5G - line 6D) $ 904,016.66
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 904,395.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	8.75	0.60
PK	2	0	2.36	0.50
Gr 1-6	141	0	133.81	7.00
Gr 7-8	44	0	43.15	4.03
Gr 9-12	89	0	108.87	5.19
Alt 9-12	0	0	0.00	0.00
Total	276	0	288.19	16.72

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.72	0.00	12.08
PK	3.06	0.00	3.61
Gr 1-6	144.69	0.00	137.31
Gr 7-8	57.26	0.00	56.15
Gr 9-12	102.60	0.00	120.68
ALT 9-12	0.00	0.00	0.00
Total	307.61	0.00	317.75

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.44	0.00	13.59
PK, 1-12	274.05	0.00	293.14

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	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	$ 656,158.81	$ .00	$ 656,158.81
B. Transportation	3130	$ 68,090.35	$ .00	$ 68,090.35
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,698.66	$ .00	$ 2,698.66
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	$ 98,649.96	$ .00	$ 98,649.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 56,256.64	$ .00	$ 56,256.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 25,240.00	$ .00	$ 25,240.00
L. Total (lines 14A through 14K)		$ 907,094.42	$ .00	$ 907,094.42

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	86,905.0 MILES X .670 =	$ 58,038.75	$ 187.60	$ 0.00
C. Pupil Day	16,178.0 X .400 =	$ 6,443.20	$ 28.00	$ 0.00
D. Family	2,975.0 MILES X .400 =	$ 1,190.00	$ 0.00	$ 0.00
E. In-City	8,564.0 RIDES X .200 =	$ 1,712.80	$ 0.00	$ 0.00
F. InCity LG	1,400.0 MILES X .350 =	$ 490.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 67,874.75	$ 215.60	$ 0.00
I. Total			$ 68,090.35	
J. Maximum entitlement at 90% cap			$ 109,871.84	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	12.02	PK	3.72
1-6	138.37	7-8	56.03
9-12	121.97	TOT PK,1-12	320.09

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN	.67		

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 137 Plaza 137 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 71,039.90
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,057.30
      weighted units 4.51 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 1,003.50
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 62,997.50
      weighted units 28.25 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 62,997.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,003.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 22.67 WPU (ENR) = $ 51,846.29
   B. KGTN = $2,287.00 X 4.67 WPU (ENR) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 25,314.15
   D. Tuition apportionment (census adj for open enr)
      (57 Census - 10 = 47 X 310.22) = $ 14,580.34
   E. Sp Ed 21.26 X 176.00 = $ 3,741.76
   F. Teacher comp. (3.87 FTE X $1,000 max) $ 3,870.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 110,032.83
6. Deducts:
   A. Less .032 mills X $ 1,715,830 tax value = $ 54,906.56
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,906.56
7. 2001-02 net entitlement (line 5G - line 6D) $ 55,126.27
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 56,129.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	1	0	1.18	0.00
Gr 1-6	16	0	19.53	2.00
Gr 7-8	2	0	1.96	1.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	19	0	22.67	3.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.78	0.00	4.54
PK	0.00	0.00	0.00
Gr 1-6	17.37	0.00	21.20
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	17.37	0.00	21.20

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.08	0.00	2.37
PK, 1-12	58.50	0.00	28.25

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	0.00	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	$ 8,623.52	$ .00	$ 8,623.52
B. Transportation	3130	$ 25,314.15	$ .00	$ 25,314.15
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	$ 14,580.34	$ .00	$ 14,580.34
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 3,741.76	$ .00	$ 3,741.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,870.00	$ .00	$ 3,870.00
L. Total (lines 14A through 14K)		$ 56,129.77	$ .00	$ 56,129.77

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	47,702.0 MILES X .670 =	$ 31,960.34	$ 0.00	$ 0.00
C. Pupil Day	5,970.0 X .400 =	$ 2,388.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 34,348.34	$ 0.00	$ 0.00
I. Total			$ 34,348.34	
J. Maximum entitlement at 90% cap			$ 25,314.15	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.51	PK	0.00
1-6	21.08	7-8	0.00
9-12	0.00	TOT PK,1-12	21.08

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 706 Northern Plains Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 126,419.87
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 753.89 X 176.00 = $ 132,684.64
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 132,684.64
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. 2001-02 net entitlement (line 5G - line 6D) $ 132,684.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 132,684.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 4,173,365.55
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 158,017.80
      weighted units 70.86 X $2,230.00
   B. 2000-01 payments based on wpu = $ 154,449.80
   C. 2000-01 kindergarten adjustment = $ 3,568.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 3,236,711.20
      weighted units 1,451.44 X $2,230.00
   B. 2000-01 payments based on wpu = $ 3,236,332.10
   C. 2000-01 PK, 1-12 adjustment = $ 379.10
4. Net adjustment (2C + 3C). = $ 3,947.10
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,413.94 WPU ( ) = $ 3,233,680.78
   B. KGTN = $2,287.00 X 69.81 WPU ( ) = $ 159,655.47
   C. Transportation (lesser of line 15I and 15J) = $ 410,332.44
   D. Tuition apportionment (census adj for open enr)
      (1,522 Census - 9 = 1,513 X 310.22) = $ 469,362.86
   E. Sp Ed 1,458.54 X 176.00 = $ 256,703.04
   F. Teacher comp. (128.36 FTE X $1,000 max) $ 128,360.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 4,658,094.59
6. Deducts:
   A. Less .032 mills X $ 12,587,315 tax value = $ 402,794.08
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 402,794.08
7. 2001-02 net entitlement (line 5G - line 6D) $ 4,255,300.51
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 4,259,247.61

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	99	0	57.74	5.10
PK	9	0	10.62	1.07
Gr 1-6	674	0	643.98	41.35
Gr 7-8	243	0	238.31	15.81
Gr 9-12	450	0	485.14	29.61
Alt 9-12	0	0	0.00	0.00
Total	1,376	0	1,378.05	87.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	119.48	0.00	69.68
PK	7.83	0.00	9.24
Gr 1-6	686.40	0.00	656.11
Gr 7-8	239.12	0.00	234.50
Gr 9-12	458.08	0.00	489.02
ALT 9-12	0.00	0.00	0.00
Total	1,391.43	0.00	1,388.87

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	109.76	0.00	63.65
PK, 1-12	1,441.13	0.00	1,424.49

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	1.52	0.00
Gr 9-12	0.00	8.24	4.18	0.00
ALT 9-12		0.00		
Total	0.00	8.24	6.70	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,994,489.27	$ .00	$ 2,994,489.27
B. Transportation	3130	$ 410,332.44	$ .00	$ 410,332.44
C. Summer School & Extended Year Special Ed	3110	$ 10,248.00	$ .00	$ 10,248.00
D. Special education students served out-of-district	3110	$ 16,329.18	$ .00	$ 16,329.18
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	$ 469,362.86	$ .00	$ 469,362.86
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 256,703.04	$ .00	$ 256,703.04
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 128,360.00	$ .00	$ 128,360.00
L. Total (lines 14A through 14K)		$ 4,285,824.79	$ .00	$ 4,285,824.79

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,851.0 MILES X .250 =	$ 0.00	$ 2,712.75	$ 0.00
B. Large Bus	523,960.8 MILES X .670 =	$ 349,475.22	$ 1,578.52	$ 0.00
C. Pupil Day	112,090.1 X .400 =	$ 44,487.84	$ 348.20	$ 0.00
D. Family	5,297.0 MILES X .400 =	$ 2,118.80	$ 0.00	$ 0.00
E. In-City	71,729.5 RIDES X .200 =	$ 14,345.90	$ 0.00	$ 0.00
F. InCity LG	12,284.0 MILES X .350 =	$ 4,299.40	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 414,727.16	$ 4,639.47	$ 0.00
I. Total			$ 419,366.63	
J. Maximum entitlement at 90% cap			$ 564,480.08	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 1 9-12 3
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
KGTN 69.29 PK 9.52
1-6 658.57 7-8 233.98
9-12 494.59 TOT PK,1-12 1,396.66
20. Open enrollment ADM
KGTN 1-6 .67 7-8 9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Dakota Prairie 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 997,809.53
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 28,633.20
      weighted units 12.84 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 28,454.80
   C. 2000-01 kindergarten adjustment = $ 178.40
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 878,263.20
      weighted units 393.84 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 878,263.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 178.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 369.27 WPU (ADM) = $ 844,520.49
   B. KGTN = $2,287.00 X 12.92 WPU (ADM) = $ 29,548.04
   C. Transportation (lesser of line 15I and 15J) = $ 221,232.40
   D. Tuition apportionment (census adj for open enr)
      (434 Census - 69 = 365 X 310.22) = $ 113,230.30
   E. Sp Ed 383.07 X 176.00 = $ 67,420.32
   F. Teacher comp. (37.30 FTE X $1,000 max) $ 37,300.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,313,251.55
6. Deducts:
   A. Less .032 mills X $ 8,969,207 tax value = $ 287,014.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 287,014.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,026,236.93
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,026,415.33

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	1.00
PK	0	0	0.00	0.00
Gr 1-6	134	0	127.17	8.00
Gr 7-8	53	0	51.98	3.65
Gr 9-12	145	0	170.55	10.85
Alt 9-12	0	0	0.00	0.00
Total	332	0	349.70	22.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.15	0.00	12.92
PK	2.24	0.00	2.64
Gr 1-6	140.79	0.00	133.61
Gr 7-8	57.48	0.00	56.37
Gr 9-12	170.48	0.00	176.65
ALT 9-12	0.00	0.00	0.00
Total	370.99	0.00	369.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	11.60
PK, 1-12	393.71	0.00	393.84

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	12.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	2.80	1.00	3.00
ALT 9-12		0.00		
Total	0.00	2.80	1.00	17.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 587,232.31	$ .00	$ 587,232.31
B. Transportation	3130	$ 221,232.40	$ .00	$ 221,232.40
C. Summer School & Extended Year Special Ed	3110	$ 3,480.00	$ .00	$ 3,480.00
D. Special education students served out-of-district	3110	$ 2,378.48	$ .00	$ 2,378.48
E. Home-based instruction supervised by district	3110	$ 18,822.01	$ .00	$ 18,822.01
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 113,230.30	$ .00	$ 113,230.30
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 37,300.00	$ .00	$ 37,300.00
L. Total (lines 14A through 14K)		$ 983,675.50	$ .00	$ 983,675.50

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	297,560.0 MILES X .670 =	$ 199,365.20	$ 0.00	$ 0.00
C. Pupil Day	54,668.0 X .400 =	$ 21,867.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 221,232.40	$ 0.00	$ 0.00
I. Total			$ 221,232.40	
J. Maximum entitlement at 90% cap			$ 234,702.99	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	12.84	PK	2.72
1-6	134.02	7-8	56.24
9-12	178.70	TOT PK,1-12	371.68

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 066 Lakota 66 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 744,725.09
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 25,020.60
      weighted units 11.22 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 25,020.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 634,524.20
      weighted units 284.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 642,262.30
   C. 2000-01 PK, 1-12 adjustment = $ 7,738.10-
4. Net adjustment (2C + 3C). = $ 7,738.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 280.62 WPU (ADM) = $ 641,777.94
   B. KGTN = $2,287.00 X 10.32 WPU (ADM) = $ 23,601.84
   C. Transportation (lesser of line 15I and 15J) = $ 97,602.10
   D. Tuition apportionment (census adj for open enr)
      (191 Census + 45 = 236 X 310.22) = $ 73,211.92
   E. Sp Ed 278.31 X 176.00 = $ 48,982.56
   F. Teacher comp. (22.91 FTE X $1,000 max) $ 22,910.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 908,086.36
6. Deducts:
   A. Less .032 mills X $ 4,178,308 tax value = $ 133,705.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 133,705.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 774,380.50
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 766,642.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	8.16	1.00
PK	0	0	0.00	0.00
Gr 1-6	117	0	120.85	6.50
Gr 7-8	39	0	38.25	2.35
Gr 9-12	98	0	115.27	6.79
Alt 9-12	0	0	0.00	0.00
Total	254	0	274.37	15.64

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.69	0.00	10.32
PK	0.00	0.00	0.00
Gr 1-6	125.47	0.00	120.85
Gr 7-8	49.02	0.00	48.07
Gr 9-12	94.97	0.00	111.70
ALT 9-12	0.00	0.00	0.00
Total	269.46	0.00	280.62

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.34	0.00	11.22
PK, 1-12	273.84	0.00	284.54

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	2.25	0.00	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.70	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.95	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 523,935.82	$ .00	$ 523,935.82
B. Transportation	3130	$ 97,602.10	$ .00	$ 97,602.10
C. Summer School & Extended Year Special Ed	3110	$ 8,958.50	$ .00	$ 8,958.50
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,211.92	$ .00	$ 73,211.92
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,910.00	$ .00	$ 22,910.00
L. Total (lines 14A through 14K)		$ 728,013.41	$ .00	$ 728,013.41

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	123,725.0 MILES X .670 =	$ 82,895.75	$ 0.00	$ 0.00
C. Pupil Day	25,015.5 X .400 =	$ 10,006.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	21,969.5 RIDES X .200 =	$ 4,393.90	$ 0.00	$ 0.00
F. InCity LG	875.0 MILES X .350 =	$ 306.25	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 97,602.10	$ 0.00	$ 0.00
I. Total			$ 97,602.10	
J. Maximum entitlement at 90% cap			$ 178,994.94	

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. 2000-01 WPU - ADM based on old factors
KGTN 10.26 PK 0.00
1-6 120.17 7-8 47.97
9-12 112.90 TOT PK,1-12 281.04
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,742,534.62
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 53,653.80
      weighted units 24.06 X $2,230.00
   B. 2000-01 payments based on wpu = $ 53,475.40
   C. 2000-01 kindergarten adjustment = $ 178.40
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,512,787.40
      weighted units 678.38 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,520,525.50
   C. 2000-01 PK, 1-12 adjustment = $ 7,738.10-
4. Net adjustment (2C + 3C). = $ 7,559.70-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 649.89 WPU ( ) = $ 1,486,298.43
   B. KGTN = $2,287.00 X 23.24 WPU ( ) = $ 53,149.88
   C. Transportation (lesser of line 15I and 15J) = $ 318,834.50
   D. Tuition apportionment (census adj for open enr)
      (625 Census - 24 = 601 X 310.22) = $ 186,442.22
   E. Sp Ed 661.38 X 176.00 = $ 116,402.88
   F. Teacher comp. (60.21 FTE X $1,000 max) $ 60,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,221,337.91
6. Deducts:
   A. Less .032 mills X $ 13,147,515 tax value = $ 420,720.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 420,720.48
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,800,617.43
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,793,057.73

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	2.00
PK	0	0	0.00	0.00
Gr 1-6	251	0	248.02	14.50
Gr 7-8	92	0	90.23	6.00
Gr 9-12	243	0	285.82	17.64
Alt 9-12	0	0	0.00	0.00
Total	586	0	624.07	38.14

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.84	0.00	23.24
PK	2.24	0.00	2.64
Gr 1-6	266.26	0.00	254.46
Gr 7-8	106.50	0.00	104.44
Gr 9-12	265.45	0.00	288.35
ALT 9-12	0.00	0.00	0.00
Total	640.45	0.00	649.89

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.34	0.00	22.82
PK, 1-12	667.55	0.00	678.38

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	0.00	2.25	0.00	13.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	5.50	1.00	3.00
ALT 9-12		0.00		
Total	0.00	7.75	1.00	18.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,111,168.13	$ .00	$ 1,111,168.13
B. Transportation	3130	$ 318,834.50	$ .00	$ 318,834.50
C. Summer School & Extended Year Special Ed	3110	$ 12,438.50	$ .00	$ 12,438.50
D. Special education students served out-of-district	3110	$ 2,378.48	$ .00	$ 2,378.48
E. Home-based instruction supervised by district	3110	$ 20,217.08	$ .00	$ 20,217.08
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 186,442.22	$ .00	$ 186,442.22
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 60,210.00	$ .00	$ 60,210.00
L. Total (lines 14A through 14K)		$ 1,711,688.91	$ .00	$ 1,711,688.91

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	421,285.0 MILES X .670 =	$ 282,260.95	$ 0.00	$ 0.00
C. Pupil Day	79,683.5 X .400 =	$ 31,873.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	21,969.5 RIDES X .200 =	$ 4,393.90	$ 0.00	$ 0.00
F. InCity LG	875.0 MILES X .350 =	$ 306.25	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 318,834.50	$ 0.00	$ 0.00
I. Total			$ 318,834.50	
J. Maximum entitlement at 90% cap			$ 413,697.93	

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. 2000-01 WPU - ADM based on old factors

KGTN	23.10	PK	2.72
1-6	254.19	7-8	104.21
9-12	291.60	TOT PK,1-12	652.72

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 018 Center 18 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 865,385.33
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 14,338.90
      weighted units 6.43 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 14,338.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 733,625.40
      weighted units 328.98 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 733,625.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 310.78 WPU (ADM) = $ 710,753.86
   B. KGTN = $2,287.00 X 11.08 WPU (ENR) = $ 25,339.96
   C. Transportation (lesser of line 15I and 15J) = $ 82,018.50
   D. Tuition apportionment (census adj for open enr)
      (291 Census - 11 = 280 X 310.22) = $ 86,861.60
   E. Sp Ed 276.41 X 176.00 = $ 48,648.16
   F. Teacher comp. (24.87 FTE X $1,000 max) $ 24,870.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 978,492.08
6. Deducts:
   A. Less .032 mills X $ 3,413,485 tax value = $ 109,231.52
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 109,231.52
7. 2001-02 net entitlement (line 5G - line 6D) $ 869,260.56
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 869,260.56

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	11.08	0.50
PK	0	0	0.00	0.00
Gr 1-6	93	0	113.53	6.95
Gr 7-8	41	0	40.21	2.41
Gr 9-12	117	0	137.62	8.75
Alt 9-12	0	0	0.00	0.00
Total	251	0	291.36	18.11

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	102.34	0.00	120.85
Gr 7-8	48.71	0.00	47.77
Gr 9-12	120.86	0.00	142.16
ALT 9-12	0.00	0.00	0.00
Total	271.91	0.00	310.78

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.09	0.00	6.43
PK, 1-12	303.41	0.00	328.98

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	6.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.71	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.71	0.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 626,862.30	$ .00	$ 626,862.30
B. Transportation	3130	$ 82,018.50	$ .00	$ 82,018.50
C. Summer School & Extended Year Special Ed	3110	$ 3,828.00	$ .00	$ 3,828.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 8,370.42	$ .00	$ 8,370.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 86,861.60	$ .00	$ 86,861.60
H. Supplemental payments	3150	$ 2,181.26	$ .00	$ 2,181.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,870.00	$ .00	$ 24,870.00
L. Total (lines 14A through 14K)		$ 834,992.08	$ .00	$ 834,992.08

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	106,760.0 MILES X .670 =	$ 71,529.20	$ 0.00	$ 0.00
C. Pupil Day	25,437.5 X .400 =	$ 10,175.00	$ 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. InCity LG	898.0 MILES X .350 =	$ 314.30	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 82,018.50	$ 0.00	$ 0.00
I. Total			$ 82,018.50	
J. Maximum entitlement at 90% cap			$ 116,810.80	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.90	PK	0.00
1-6	120.17	7-8	47.66
9-12	144.87	TOT PK,1-12	312.70

20. Open enrollment ADM

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

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 865,385.33
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 14,338.90
      weighted units 6.43 X $2,230.00
   B. 2000-01 payments based on wpu = $ 14,338.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 733,625.40
      weighted units 328.98 X $2,230.00
   B. 2000-01 payments based on wpu = $ 733,625.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 310.78 WPU ( ) = $ 710,753.86
   B. KGTN = $2,287.00 X 11.08 WPU ( ) = $ 25,339.96
   C. Transportation (lesser of line 15I and 15J) = $ 82,018.50
   D. Tuition apportionment (census adj for open enr)
      (291 Census - 11 = 280 X 310.22) = $ 86,861.60
   E. Sp Ed 276.41 X 176.00 = $ 48,648.16
   F. Teacher comp. (24.87 FTE X $1,000 max) $ 24,870.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 978,492.08
6. Deducts:
   A. Less .032 mills X $ 3,413,485 tax value = $ 109,231.52
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 109,231.52
7. 2001-02 net entitlement (line 5G - line 6D) $ 869,260.56
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 869,260.56

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	11.08	0.50
PK	0	0	0.00	0.00
Gr 1-6	93	0	113.53	6.95
Gr 7-8	41	0	40.21	2.41
Gr 9-12	117	0	137.62	8.75
Alt 9-12	0	0	0.00	0.00
Total	251	0	291.36	18.11

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	102.34	0.00	120.85
Gr 7-8	48.71	0.00	47.77
Gr 9-12	120.86	0.00	142.16
ALT 9-12	0.00	0.00	0.00
Total	271.91	0.00	310.78

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.09	0.00	6.43
PK, 1-12	303.41	0.00	328.98

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	6.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.71	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.71	0.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 626,862.30	$ .00	$ 626,862.30
B. Transportation	3130	$ 82,018.50	$ .00	$ 82,018.50
C. Summer School & Extended Year Special Ed	3110	$ 3,828.00	$ .00	$ 3,828.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 8,370.42	$ .00	$ 8,370.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 86,861.60	$ .00	$ 86,861.60
H. Supplemental payments	3150	$ 2,181.26	$ .00	$ 2,181.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,870.00	$ .00	$ 24,870.00
L. Total (lines 14A through 14K)		$ 834,992.08	$ .00	$ 834,992.08

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	106,760.0 MILES X .670 =	$ 71,529.20	$ 0.00	$ 0.00
C. Pupil Day	25,437.5 X .400 =	$ 10,175.00	$ 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. InCity LG	898.0 MILES X .350 =	$ 314.30	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 82,018.50	$ 0.00	$ 0.00
I. Total			$ 82,018.50	
J. Maximum entitlement at 90% cap			$ 116,810.80	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.90	PK	0.00
1-6	120.17	7-8	47.66
9-12	144.87	TOT PK,1-12	312.70

20. Open enrollment ADM

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

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Pembina 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 435,783.02
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 12,934.00
      weighted units 5.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 12,934.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 449,233.50
      weighted units 201.45 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 449,233.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 182.35 WPU (ENR) = $ 417,034.45
   B. KGTN = $2,287.00 X 5.83 WPU (ADM) = $ 13,333.21
   C. Transportation (lesser of line 15I and 15J) = $ 12,711.20
   D. Tuition apportionment (census adj for open enr)
      (157 Census - 3 = 154 X 310.22) = $ 47,773.88
   E. Sp Ed 150.90 X 176.00 = $ 26,558.40
   F. Teacher comp. (16.16 FTE X $1,000 max) $ 16,160.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 533,571.14
6. Deducts:
   A. Less .032 mills X $ 3,709,700 tax value = $ 118,710.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 118,710.40
7. 2001-02 net entitlement (line 5G - line 6D) $ 414,860.74
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 414,860.74

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	61	0	74.46	6.36
Gr 7-8	23	0	22.56	1.85
Gr 9-12	58	0	85.33	4.15
Alt 9-12	0	0	0.00	0.00
Total	142	0	182.35	12.36

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.83
PK	0.00	0.00	0.00
Gr 1-6	60.66	0.00	74.05
Gr 7-8	35.00	0.00	34.32
Gr 9-12	48.00	0.00	70.62
ALT 9-12	0.00	0.00	0.00
Total	143.66	0.00	178.99

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.11	1.12	5.48
PK, 1-12	153.29	8.65	201.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	1.24	0.00
KGTN	0.00	0.00	0.00	1.00
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	2.89	1.00	5.00
ALT 9-12		0.00		
Total	0.00	2.89	2.24	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 311,657.26	$ .00	$ 311,657.26
B. Transportation	3130	$ 12,711.20	$ .00	$ 12,711.20
C. Summer School & Extended Year Special Ed	3110	$ 5,100.00	$ .00	$ 5,100.00
D. Special education students served out-of-district	3110	$ 6,700.91	$ .00	$ 6,700.91
E. Home-based instruction supervised by district	3110	$ 11,869.53	$ .00	$ 11,869.53
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,773.88	$ .00	$ 47,773.88
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,160.00	$ .00	$ 16,160.00
L. Total (lines 14A through 14K)		$ 411,972.78	$ .00	$ 411,972.78

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	17,300.0 MILES X .670 =	$ 11,591.00	$ 0.00	$ 0.00
C. Pupil Day	2,800.5 X .400 =	$ 1,120.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 12,711.20	$ 0.00	$ 0.00
I. Total			$ 12,711.20	
J. Maximum entitlement at 90% cap			$ 53,728.25	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.80	PK	0.00
1-6	73.63	7-8	34.25
9-12	70.94	TOT PK,1-12	178.82

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 006 Cavalier 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,519,564.98
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 62,194.70
      weighted units 27.89 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 62,194.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,284,569.20
      weighted units 576.04 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,345,002.20
   C. 2000-01 PK, 1-12 adjustment = $ 60,433.00-
4. Net adjustment (2C + 3C). = $ 60,433.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 588.51 WPU (ENR) = $ 1,345,922.37
   B. KGTN = $2,287.00 X 18.66 WPU (ENR) = $ 42,675.42
   C. Transportation (lesser of line 15I and 15J) = $ 87,879.55
   D. Tuition apportionment (census adj for open enr)
      (514 Census + 26 = 540 X 310.22) = $ 167,518.80
   E. Sp Ed 590.02 X 176.00 = $ 103,843.52
   F. Teacher comp. (47.03 FTE X $1,000 max) $ 47,030.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,794,869.66
6. Deducts:
   A. Less .032 mills X $ 7,326,994 tax value = $ 234,463.81
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 234,463.81
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,560,405.85
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,499,972.85

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	18.66	1.00
PK	4	0	4.72	1.00
Gr 1-6	257	0	243.89	15.66
Gr 7-8	93	0	91.21	4.00
Gr 9-12	240	0	248.69	10.00
Alt 9-12	0	0	0.00	0.00
Total	594	0	588.51	30.66

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.20	0.00	15.86
PK	3.58	0.00	4.23
Gr 1-6	250.41	0.00	237.64
Gr 7-8	96.27	0.00	94.41
Gr 9-12	226.16	0.00	234.35
ALT 9-12	0.00	0.00	0.00
Total	576.42	0.00	570.63

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	48.09	0.00	27.89
PK, 1-12	579.00	0.00	576.04

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	3.58	0.00	0.00	0.00
Gr 1-6	8.68	0.00	0.00	0.00
Gr 7-8	2.38	0.00	0.00	0.00
Gr 9-12	3.38	6.29	0.00	0.00
ALT 9-12		0.00		
Total	18.02	6.29	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,093,700.98	$ .00	$ 1,093,700.98
B. Transportation	3130	$ 87,879.55	$ .00	$ 87,879.55
C. Summer School & Extended Year Special Ed	3110	$ 44,781.92	$ .00	$ 44,781.92
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	$ 167,518.80	$ .00	$ 167,518.80
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 47,030.00	$ .00	$ 47,030.00
L. Total (lines 14A through 14K)		$ 1,440,911.25	$ .00	$ 1,440,911.25

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	99,750.0 MILES X .670 =	$ 66,832.50	$ 0.00	$ 0.00
C. Pupil Day	51,852.0 X .400 =	$ 20,740.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 87,573.30	$ 306.25	$ 0.00
I. Total			$ 87,879.55	
J. Maximum entitlement at 90% cap			$ 137,846.42	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	15.77	PK	4.35
1-6	238.37	7-8	94.20
9-12	237.06	TOT PK,1-12	573.98

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 012 Valley 12 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 464,760.86
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 14,628.80
      weighted units 6.56 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 892.00-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 434,738.50
      weighted units 194.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 434,738.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 892.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 190.53 WPU (ADM) = $ 435,742.11
   B. KGTN = $2,287.00 X 6.60 WPU (ADM) = $ 15,094.20
   C. Transportation (lesser of line 15I and 15J) = $ 49,516.33
   D. Tuition apportionment (census adj for open enr)
      (153 Census + 2 = 155 X 310.22) = $ 48,084.10
   E. Sp Ed 161.26 X 176.00 = $ 28,381.76
   F. Teacher comp. (18.37 FTE X $1,000 max) $ 18,370.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 595,188.50
6. Deducts:
   A. Less .032 mills X $ 3,307,433 tax value = $ 105,837.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 105,837.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 489,350.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 488,458.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	65	0	79.35	6.70
Gr 7-8	27	0	26.48	1.68
Gr 9-12	57	0	83.86	4.33
Alt 9-12	0	0	0.00	0.00
Total	149	0	189.69	12.71

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.31	0.00	6.60
PK	0.00	0.00	0.00
Gr 1-6	67.11	0.00	81.92
Gr 7-8	31.53	0.00	30.92
Gr 9-12	52.81	0.00	77.69
ALT 9-12	0.00	0.00	0.00
Total	151.45	0.00	190.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.82	0.00	5.11
PK, 1-12	151.98	0.00	194.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.05	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.10	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	4.15	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 344,106.45	$ .00	$ 344,106.45
B. Transportation	3130	$ 49,516.33	$ .00	$ 49,516.33
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 11,869.53	$ .00	$ 11,869.53
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	$ 48,084.10	$ .00	$ 48,084.10
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 18,370.00	$ .00	$ 18,370.00
L. Total (lines 14A through 14K)		$ 471,946.41	$ .00	$ 471,946.41

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	62,099.0 MILES X .670 =	$ 37,130.73	$ 0.00	$ 4,475.60
C. Pupil Day	19,775.0 X .400 =	$ 7,319.80	$ 0.00	$ 590.20
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 44,450.53	$ 0.00	$ 5,065.80
I. Total			$ 49,516.33	
J. Maximum entitlement at 90% cap			$ 58,931.23	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3
    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. 2000-01 WPU - ADM based on old factors
    KGTN 6.56 PK 0.00
    1-6 81.46 7-8 30.85
    9-12 78.05 TOT PK,1-12 190.36
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Drayton 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 604,089.89
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 22,233.10
      weighted units 9.97 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 22,233.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 593,849.00
      weighted units 266.30 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 616,595.00
   C. 2000-01 PK, 1-12 adjustment = $ 22,746.00-
4. Net adjustment (2C + 3C). = $ 22,746.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 266.55 WPU (ADM) = $ 609,599.85
   B. KGTN = $2,287.00 X 5.25 WPU (ENR) = $ 12,006.75
   C. Transportation (lesser of line 15I and 15J) = $ 43,328.52
   D. Tuition apportionment (census adj for open enr)
      (223 Census - 2 = 221 X 310.22) = $ 68,558.62
   E. Sp Ed 234.72 X 176.00 = $ 41,310.72
   F. Teacher comp. (22.54 FTE X $1,000 max) $ 22,540.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 797,344.46
6. Deducts:
   A. Less .032 mills X $ 5,249,015 tax value = $ 167,968.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 167,968.48
7. 2001-02 net entitlement (line 5G - line 6D) $ 629,375.98
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 606,629.98

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	82	0	100.10	8.50
Gr 7-8	44	0	43.15	3.50
Gr 9-12	89	0	108.87	8.50
Alt 9-12	0	0	0.00	0.00
Total	215	0	252.12	20.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.70	0.00	4.49
PK	0.00	0.00	0.00
Gr 1-6	93.09	0.00	113.63
Gr 7-8	44.92	0.00	44.05
Gr 9-12	87.57	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	225.58	0.00	266.55

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.20	0.00	9.97
PK, 1-12	208.96	0.00	256.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.51	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	1.55	0.00
Gr 9-12	0.00	0.00	3.00	0.00
ALT 9-12		0.00		
Total		0.00	5.29	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 430,892.12	$ .00	$ 430,892.12
B. Transportation	3130	$ 43,328.52	$ .00	$ 43,328.52
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 15,574.47	$ .00	$ 15,574.47
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	$ 68,558.62	$ .00	$ 68,558.62
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,540.00	$ .00	$ 22,540.00
L. Total (lines 14A through 14K)		$ 580,893.73	$ .00	$ 580,893.73

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	55,706.0 MILES X .670 =	$ 23,182.00	$ 14,141.02	$ 0.00
C. Pupil Day	7,153.0 X .400 =	$ 2,565.80	$ 295.40	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	13,905.0 RIDES X .200 =	$ 2,781.00	$ 0.00	$ 0.00
F. InCity LG	1,038.0 MILES X .350 =	$ 363.30	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 28,892.10	$ 14,436.42	$ 0.00
I. Total			$ 43,328.52	
J. Maximum entitlement at 90% cap			$ 56,439.52	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 1 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors
    KGTN 4.47 PK 0.00
    1-6 112.99 7-8 43.95
    9-12 109.36 TOT PK,1-12 266.30
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 027 Walhalla 27 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 768,110.28
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 29,101.50
      weighted units 13.05 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 29,101.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 691,054.70
      weighted units 309.89 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 691,054.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 296.47 WPU (ADM) = $ 678,026.89
   B. KGTN = $2,287.00 X 15.75 WPU (ENR) = $ 36,020.25
   C. Transportation (lesser of line 15I and 15J) = $ 56,305.76
   D. Tuition apportionment (census adj for open enr)
      (281 Census - 12 = 269 X 310.22) = $ 83,449.18
   E. Sp Ed 298.59 X 176.00 = $ 52,551.84
   F. Teacher comp. (26.41 FTE X $1,000 max) $ 26,410.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 932,763.92
6. Deducts:
   A. Less .032 mills X $ 4,373,506 tax value = $ 139,952.19
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 139,952.19
7. 2001-02 net entitlement (line 5G - line 6D) $ 792,811.73
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 792,811.73

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	15.75	1.00
PK	0	0	0.00	0.00
Gr 1-6	126	0	120.85	6.54
Gr 7-8	42	0	41.19	3.28
Gr 9-12	107	0	125.85	7.44
Alt 9-12	0	0	0.00	0.00
Total	275	0	287.89	17.26

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	9.91
PK	0.00	0.00	0.00
Gr 1-6	124.04	0.00	120.85
Gr 7-8	53.25	0.00	52.22
Gr 9-12	104.91	0.00	123.40
ALT 9-12	0.00	0.00	0.00
Total	282.20	0.00	296.47

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.51	0.00	13.05
PK, 1-12	296.34	0.00	309.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.89	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.00	0.04
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.58	2.00	0.00
ALT 9-12		0.00		
Total	0.00	1.58	7.89	0.04

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 574,094.95	$ .00	$ 574,094.95
B. Transportation	3130	$ 56,305.76	$ .00	$ 56,305.76
C. Summer School & Extended Year Special Ed	3110	$ 2,232.00	$ .00	$ 2,232.00
D. Special education students served out-of-district	3110	$ 21,543.54	$ .00	$ 21,543.54
E. Home-based instruction supervised by district	3110	$ 57.18	$ .00	$ 57.18
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 83,449.18	$ .00	$ 83,449.18
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 26,410.00	$ .00	$ 26,410.00
L. Total (lines 14A through 14K)		$ 764,092.61	$ .00	$ 764,092.61

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	71,968.0 MILES X .670 =	$ 48,218.56	$ 0.00	$ 0.00
C. Pupil Day	20,218.0 X .400 =	$ 8,087.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 56,305.76	$ 0.00	$ 0.00
I. Total			$ 56,305.76	
J. Maximum entitlement at 90% cap			$ 103,033.54	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    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 180 half days
19. 2000-01 WPU - ADM based on old factors
    KGTN 9.86 PK 0.00
    1-6 120.17 7-8 52.11
    9-12 124.72 TOT PK,1-12 297.00
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 043 St Thomas 43 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 347,243.43
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 12,934.00
      weighted units 5.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 12,934.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 353,142.80
      weighted units 158.36 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 353,142.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 154.18 WPU (ENR) = $ 352,609.66
   B. KGTN = $2,287.00 X 5.83 WPU (ADM) = $ 13,333.21
   C. Transportation (lesser of line 15I and 15J) = $ 8,267.00
   D. Tuition apportionment (census adj for open enr)
      (144 Census + 0 = 144 X 310.22) = $ 44,671.68
   E. Sp Ed 129.68 X 176.00 = $ 22,823.68
   F. Teacher comp. (14.17 FTE X $1,000 max) $ 14,170.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 455,875.23
6. Deducts:
   A. Less .032 mills X $ 2,738,954 tax value = $ 87,646.53
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 87,646.53
7. 2001-02 net entitlement (line 5G - line 6D) $ 368,228.70
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 368,228.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.50
PK	0	0	0.00	0.00
Gr 1-6	56	0	68.36	5.50
Gr 7-8	17	0	16.67	2.00
Gr 9-12	47	0	69.15	4.57
Alt 9-12	0	0	0.00	0.00
Total	120	0	154.18	12.07

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	5.83
PK	0.00	0.00	0.00
Gr 1-6	53.09	0.00	64.81
Gr 7-8	19.79	0.00	19.41
Gr 9-12	44.80	0.00	65.91
ALT 9-12	0.00	0.00	0.00
Total	117.68	0.00	150.13

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.57	0.00	4.39
PK, 1-12	125.31	0.00	158.36

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	3.00	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	7.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 278,296.34	$ .00	$ 278,296.34
B. Transportation	3130	$ 8,267.00	$ .00	$ 8,267.00
C. Summer School & Extended Year Special Ed	3110	$ 2,016.00	$ .00	$ 2,016.00
D. Special education students served out-of-district	3110	$ 18,707.66	$ .00	$ 18,707.66
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	$ 44,671.68	$ .00	$ 44,671.68
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,170.00	$ .00	$ 14,170.00
L. Total (lines 14A through 14K)		$ 366,128.68	$ .00	$ 366,128.68

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	5,100.0 MILES X .670 =	$ 0.00	$ 0.00	$ 3,417.00
C. Pupil Day	1,068.0 X .400 =	$ 0.00	$ 0.00	$ 427.20
D. Family	11,057.0 MILES X .400 =	$ 4,422.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 4,422.80	$ 0.00	$ 3,844.20
I. Total			$ 8,267.00	
J. Maximum entitlement at 90% cap			$ 21,785.94	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 3
    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 180 half days
19. 2000-01 WPU - ADM based on old factors
    KGTN 5.80 PK 0.00
    1-6 64.44 7-8 19.36
    9-12 66.21 TOT PK,1-12 150.01
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 055 Neche 55 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 316,253.61
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 328,256.00
      weighted units 147.20 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 328,256.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 136.77 WPU (ADM) = $ 312,792.99
   B. KGTN = $2,287.00 X 4.67 WPU (ADM) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 18,321.74
   D. Tuition apportionment (census adj for open enr)
      (136 Census - 13 = 123 X 310.22) = $ 38,157.06
   E. Sp Ed 116.34 X 176.00 = $ 20,475.84
   F. Teacher comp. (14.34 FTE X $1,000 max) $ 14,340.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 414,767.92
6. Deducts:
   A. Less .032 mills X $ 3,209,114 tax value = $ 102,691.65
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 102,691.65
7. 2001-02 net entitlement (line 5G - line 6D) $ 312,076.27
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 312,076.27

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	45	0	54.93	5.64
Gr 7-8	21	0	20.59	1.43
Gr 9-12	28	0	41.19	4.28
Alt 9-12	0	0	0.00	0.00
Total	94	0	116.71	11.35

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.67
PK	0.00	0.00	0.00
Gr 1-6	50.67	0.00	61.85
Gr 7-8	20.24	0.00	19.85
Gr 9-12	37.43	0.00	55.07
ALT 9-12	0.00	0.00	0.00
Total	108.34	0.00	136.77

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.97	0.00	4.04
PK, 1-12	115.58	0.00	147.20

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	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	3.00	12.00
ALT 9-12		0.00		
Total	0.00	0.00	4.00	12.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 220,781.63	$ .00	$ 220,781.63
B. Transportation	3130	$ 18,321.74	$ .00	$ 18,321.74
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 12,875.81	$ .00	$ 12,875.81
E. Home-based instruction supervised by district	3110	$ 20,182.78	$ .00	$ 20,182.78
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 38,157.06	$ .00	$ 38,157.06
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,340.00	$ .00	$ 14,340.00
L. Total (lines 14A through 14K)		$ 324,659.02	$ .00	$ 324,659.02

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	23,182.0 MILES X .670 =	$ 15,531.94	$ 0.00	$ 0.00
C. Pupil Day	6,974.5 X .400 =	$ 2,789.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 18,321.74	$ 0.00	$ 0.00
I. Total			$ 18,321.74	
J. Maximum entitlement at 90% cap			$ 34,084.17	

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 180 half days
19. 2000-01 WPU - ADM based on old factors
KGTN 4.64 PK 0.00
1-6 61.50 7-8 19.80
9-12 55.32 TOT PK,1-12 136.62
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 707 Pembina Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 308,296.23
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 33,394.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,681.51 X 176.00 = $ 295,945.76
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 329,340.26
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. 2001-02 net entitlement (line 5G - line 6D) $ 329,340.26
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 329,340.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 33,394.50	$ .00	$ 33,394.50
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	$ 38,233.02	$ .00	$ 38,233.02
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 295,945.76	$ .00	$ 295,945.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 367,573.28	$ .00	$ 367,573.28

Medicaid Match: Line 14I includes $ 2,234.80 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	132,486.0 MILES X .250 =	$ 0.00	$ 33,121.50	$ 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	605.0 RIDES X .200 =	$ 0.00	$ 121.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	608.0 MILES X .250 =	$ 0.00	$ 152.00	$ 0.00
H. Subtotal		$ 0.00	$ 33,394.50	$ 0.00
I. Total			$ 33,394.50	
J. Maximum entitlement at 90% cap			$ 64,127.21	

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. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 4,764,102.30
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 164,373.30
      weighted units 73.71 X $2,230.00
   B. 2000-01 payments based on wpu = $ 165,265.30
   C. 2000-01 kindergarten adjustment = $ 892.00-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,134,843.70
      weighted units 1,854.19 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,218,022.70
   C. 2000-01 PK, 1-12 adjustment = $ 83,179.00-
4. Net adjustment (2C + 3C). = $ 84,071.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,815.36 WPU ( ) = $ 4,151,728.32
   B. KGTN = $2,287.00 X 62.59 WPU ( ) = $ 143,143.33
   C. Transportation (lesser of line 15I and 15J) = $ 309,724.60
   D. Tuition apportionment (census adj for open enr)
      (1,608 Census - 2 = 1,606 X 310.22) = $ 498,213.32
   E. Sp Ed 1,681.51 X 176.00 = $ 295,945.76
   F. Teacher comp. (159.02 FTE X $1,000 max) $ 159,020.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 5,557,775.33
6. Deducts:
   A. Less .032 mills X $ 29,914,716 tax value = $ 957,270.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 957,270.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 4,600,504.41
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 4,516,433.41

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	97	0	56.58	4.50
PK	4	0	4.72	1.00
Gr 1-6	692	0	741.94	54.90
Gr 7-8	267	0	261.85	17.74
Gr 9-12	626	0	762.94	43.27
Alt 9-12	0	0	0.00	0.00
Total	1,589	0	1,771.45	116.91

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	91.21	0.00	53.19
PK	3.58	0.00	4.23
Gr 1-6	699.07	0.00	754.75
Gr 7-8	301.00	0.00	295.18
Gr 9-12	601.68	0.00	735.91
ALT 9-12	0.00	0.00	0.00
Total	1,605.33	0.00	1,790.07

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	119.27	1.12	69.93
PK, 1-12	1,630.46	8.65	1,844.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	10.69	0.00
KGTN	3.58	0.00	0.00	1.00
Gr 1-6	8.68	0.00	7.33	2.04
Gr 7-8	2.38	0.00	2.55	0.00
Gr 9-12	3.38	11.90	10.00	17.00
ALT 9-12		0.00		
Total	18.02	11.90	30.57	20.04

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,253,529.73	$ .00	$ 3,253,529.73
B. Transportation	3130	$ 309,724.60	$ .00	$ 309,724.60
C. Summer School & Extended Year Special Ed	3110	$ 54,129.92	$ .00	$ 54,129.92
D. Special education students served out-of-district	3110	$ 87,271.92	$ .00	$ 87,271.92
E. Home-based instruction supervised by district	3110	$ 32,109.49	$ .00	$ 32,109.49
F. State child placement and excess cost reimb.	3140	$ 38,233.02	$ .00	$ 38,233.02
G. Tuition apportionment	3120	$ 498,213.32	$ .00	$ 498,213.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 295,945.76	$ .00	$ 295,945.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 159,020.00	$ .00	$ 159,020.00
L. Total (lines 14A through 14K)		$ 4,728,177.76	$ .00	$ 4,728,177.76

Medicaid Match: Line 14I includes $ 2,234.80 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	133,711.0 MILES X .250 =	$ 0.00	$ 33,427.75	$ 0.00
B. Large Bus	335,105.0 MILES X .670 =	$ 202,486.73	$ 14,141.02	$ 7,892.60
C. Pupil Day	109,841.0 X .400 =	$ 42,623.60	$ 295.40	$ 1,017.40
D. Family	11,057.0 MILES X .400 =	$ 4,422.80	$ 0.00	$ 0.00
E. In-City	14,510.0 RIDES X .200 =	$ 2,781.00	$ 121.00	$ 0.00
F. InCity LG	1,038.0 MILES X .350 =	$ 363.30	$ 0.00	$ 0.00
G. InCity SM	608.0 MILES X .250 =	$ 0.00	$ 152.00	$ 0.00
H. Subtotal		$ 252,677.43	$ 48,137.17	$ 8,910.00
I. Total			$ 309,724.60	
J. Maximum entitlement at 90% cap			$ 529,976.28	

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

	1-6	7-8	9-12	PK
KGTN	9	2	7	8

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	52.90	PK	4.35
1-6	752.56	7-8	294.52
9-12	741.66	TOT PK,1-12	1,793.09

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Wolford 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 209,323.35
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 8,964.60
      weighted units 4.02 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 8,964.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 185,982.00
      weighted units 83.40 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 187,364.60
   C. 2000-01 PK, 1-12 adjustment = $ 1,382.60-
4. Net adjustment (2C + 3C). = $ 1,382.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 84.66 WPU (ENR) = $ 193,617.42
   B. KGTN = $2,287.00 X 2.90 WPU (ENR) = $ 6,632.30
   C. Transportation (lesser of line 15I and 15J) = $ 30,652.12
   D. Tuition apportionment (census adj for open enr)
      (57 Census + 15 = 72 X 310.22) = $ 22,335.84
   E. Sp Ed 64.65 X 176.00 = $ 11,378.40
   F. Teacher comp. (10.06 FTE X $1,000 max) $ 10,060.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 274,676.08
6. Deducts:
   A. Less .032 mills X $ 1,509,085 tax value = $ 48,290.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 48,290.72
7. 2001-02 net entitlement (line 5G - line 6D) $ 226,385.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 225,002.76

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	2.90	0.40
PK	0	0	0.00	0.00
Gr 1-6	34	0	41.50	3.20
Gr 7-8	11	0	10.79	1.27
Gr 9-12	22	0	32.37	3.53
Alt 9-12	0	0	0.00	0.00
Total	67	0	84.66	8.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	33.00	0.00	40.28
Gr 7-8	11.21	0.00	10.99
Gr 9-12	19.44	0.00	28.60
ALT 9-12	0.00	0.00	0.00
Total	63.65	0.00	79.87

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.93	0.00	4.02
PK, 1-12	58.91	0.00	78.84

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	5.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	0.64	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.64	0.00	7.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 150,576.40	$ .00	$ 150,576.40
B. Transportation	3130	$ 30,652.12	$ .00	$ 30,652.12
C. Summer School & Extended Year Special Ed	3110	$ 1,128.00	$ .00	$ 1,128.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 9,216.61	$ .00	$ 9,216.61
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 22,335.84	$ .00	$ 22,335.84
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 11,378.40	$ .00	$ 11,378.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,060.00	$ .00	$ 10,060.00
L. Total (lines 14A through 14K)		$ 235,347.37	$ .00	$ 235,347.37

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	40,136.0 MILES X .670 =	$ 26,891.12	$ 0.00	$ 0.00
C. Pupil Day	9,402.5 X .400 =	$ 3,761.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 30,652.12	$ 0.00	$ 0.00
I. Total			$ 30,652.12	
J. Maximum entitlement at 90% cap			$ 38,671.23	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 75 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	43.70	7-8	10.97
9-12	28.73	TOT PK,1-12	83.40

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 005 Rugby 5 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,798,288.17
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 49,439.10
      weighted units 22.17 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 36,192.90
   C. 2000-01 kindergarten adjustment = $ 13,246.20
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,549,560.10
      weighted units 694.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,549,560.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 13,246.20
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 625.67 WPU (ADM) = $ 1,430,907.29
   B. KGTN = $2,287.00 X 22.30 WPU (ADM) = $ 51,000.10
   C. Transportation (lesser of line 15I and 15J) = $ 186,265.82
   D. Tuition apportionment (census adj for open enr)
      (720 Census - 9 = 711 X 310.22) = $ 220,566.42
   E. Sp Ed 654.82 X 176.00 = $ 115,248.32
   F. Teacher comp. (54.92 FTE X $1,000 max) $ 54,920.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,058,907.95
6. Deducts:
   A. Less .032 mills X $ 9,143,727 tax value = $ 292,599.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 292,599.26
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,766,308.69
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,779,554.89

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	18.66	1.00
PK	3	0	3.54	0.00
Gr 1-6	241	0	228.71	13.57
Gr 7-8	110	0	107.88	4.57
Gr 9-12	261	0	270.45	15.71
Alt 9-12	0	0	0.00	0.00
Total	615	0	610.58	33.85

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.23	0.00	22.30
PK	0.00	0.00	0.00
Gr 1-6	241.69	0.00	229.36
Gr 7-8	112.92	0.00	110.74
Gr 9-12	275.59	0.00	285.57
ALT 9-12	0.00	0.00	0.00
Total	630.20	0.00	625.67

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.98	0.00	16.23
PK, 1-12	694.63	0.00	694.87

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	3.00	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	5.14	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.14	7.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,202,554.33	$ .00	$ 1,202,554.33
B. Transportation	3130	$ 186,265.82	$ .00	$ 186,265.82
C. Summer School & Extended Year Special Ed	3110	$ 6,396.00	$ .00	$ 6,396.00
D. Special education students served out-of-district	3110	$ 14,796.89	$ .00	$ 14,796.89
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	$ 220,566.42	$ .00	$ 220,566.42
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 87,588.72	$ .00	$ 87,588.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,920.00	$ .00	$ 54,920.00
L. Total (lines 14A through 14K)		$ 1,773,088.18	$ .00	$ 1,773,088.18

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	24,300.0 MILES X .250 =	$ 0.00	$ 6,075.00	$ 0.00
B. Large Bus	238,556.0 MILES X .670 =	$ 159,028.52	$ 804.00	$ 0.00
C. Pupil Day	43,015.5 X .400 =	$ 17,198.20	$ 8.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	12,582.5 RIDES X .200 =	$ 2,516.50	$ 0.00	$ 0.00
F. InCity LG	1,816.0 MILES X .350 =	$ 635.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 179,378.82	$ 6,887.00	$ 0.00
I. Total			$ 186,265.82	
J. Maximum entitlement at 90% cap			$ 303,965.23	

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. 2000-01 WPU - ADM based on old factors

KGTN	22.17	PK	0.00
1-6	230.06	7-8	110.49
9-12	288.87	TOT PK,1-12	629.42

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,007,611.52
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 58,403.70
      weighted units 26.19 X $2,230.00
   B. 2000-01 payments based on wpu = $ 45,157.50
   C. 2000-01 kindergarten adjustment = $ 13,246.20
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,735,542.10
      weighted units 778.27 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,736,924.70
   C. 2000-01 PK, 1-12 adjustment = $ 1,382.60-
4. Net adjustment (2C + 3C). = $ 11,863.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 710.33 WPU ( ) = $ 1,624,524.71
   B. KGTN = $2,287.00 X 25.20 WPU ( ) = $ 57,632.40
   C. Transportation (lesser of line 15I and 15J) = $ 216,917.94
   D. Tuition apportionment (census adj for open enr)
      (777 Census + 6 = 783 X 310.22) = $ 242,902.26
   E. Sp Ed 719.47 X 176.00 = $ 126,626.72
   F. Teacher comp. (64.98 FTE X $1,000 max) $ 64,980.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,333,584.03
6. Deducts:
   A. Less .032 mills X $ 10,652,812 tax value = $ 340,889.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 340,889.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,992,694.05
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,004,557.65

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	38	0	21.56	1.40
PK	3	0	3.54	0.00
Gr 1-6	275	0	270.21	16.77
Gr 7-8	121	0	118.67	5.84
Gr 9-12	283	0	302.82	19.24
Alt 9-12	0	0	0.00	0.00
Total	682	0	695.24	41.85

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.23	0.00	23.47
PK	0.00	0.00	0.00
Gr 1-6	274.69	0.00	269.64
Gr 7-8	124.13	0.00	121.73
Gr 9-12	295.03	0.00	314.17
ALT 9-12	0.00	0.00	0.00
Total	693.85	0.00	705.54

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.91	0.00	20.25
PK, 1-12	753.54	0.00	773.71

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	3.00	0.00
Gr 1-6	0.00	0.00	0.00	5.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.00	5.78	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.78	7.00	7.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,353,130.73	$ .00	$ 1,353,130.73
B. Transportation	3130	$ 216,917.94	$ .00	$ 216,917.94
C. Summer School & Extended Year Special Ed	3110	$ 7,524.00	$ .00	$ 7,524.00
D. Special education students served out-of-district	3110	$ 14,796.89	$ .00	$ 14,796.89
E. Home-based instruction supervised by district	3110	$ 9,216.61	$ .00	$ 9,216.61
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 242,902.26	$ .00	$ 242,902.26
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 98,967.12	$ .00	$ 98,967.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 64,980.00	$ .00	$ 64,980.00
L. Total (lines 14A through 14K)		$ 2,008,435.55	$ .00	$ 2,008,435.55

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	24,300.0 MILES X .250 =	$ 0.00	$ 6,075.00	$ 0.00
B. Large Bus	278,692.0 MILES X .670 =	$ 185,919.64	$ 804.00	$ 0.00
C. Pupil Day	52,418.0 X .400 =	$ 20,959.20	$ 8.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	12,582.5 RIDES X .200 =	$ 2,516.50	$ 0.00	$ 0.00
F. InCity LG	1,816.0 MILES X .350 =	$ 635.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 210,030.94	$ 6,887.00	$ 0.00
I. Total			$ 216,917.94	
J. Maximum entitlement at 90% cap			$ 342,636.46	

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

KGTN	1-6	7-8	9-12	PK 3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	23.33	PK	0.00
1-6	273.76	7-8	121.46
9-12	317.60	TOT PK,1-12	712.82

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Devils Lake 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 5,076,094.23
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 149,476.90
      weighted units 67.03 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 148,718.70
   C. 2000-01 kindergarten adjustment = $ 758.20
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 4,263,403.20
      weighted units 1,911.84 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 4,254,505.50
   C. 2000-01 PK, 1-12 adjustment = $ 8,897.70
4. Net adjustment (2C + 3C). = $ 9,655.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,909.73 WPU (ADM) = $ 4,367,552.51
   B. KGTN = $2,287.00 X 67.41 WPU (ADM) = $ 154,166.67
   C. Transportation (lesser of line 15I and 15J) = $ 306,851.51
   D. Tuition apportionment (census adj for open enr)
      (2,342 Census - 24 = 2,318 X 310.22) = $ 719,089.96
   E. Sp Ed 1,970.22 X 176.00 = $ 346,758.72
   F. Teacher comp. (168.21 FTE X $1,000 max) $ 168,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 6,062,629.37
6. Deducts:
   A. Less .032 mills X $ 15,680,056 tax value = $ 501,761.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 501,761.79
7. 2001-02 net entitlement (line 5G - line 6D) $ 5,560,867.58
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 5,570,523.48

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	90	0	52.49	3.00
PK	8	0	9.44	1.00
Gr 1-6	824	0	781.98	45.00
Gr 7-8	360	0	353.05	17.50
Gr 9-12	688	0	721.23	24.00
Alt 9-12	12	0	17.65	0.00
Total	1,892	0	1,883.35	87.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	115.59	0.00	67.41
PK	15.74	0.00	18.58
Gr 1-6	829.16	0.00	786.87
Gr 7-8	366.81	0.00	359.73
Gr 9-12	659.56	0.00	691.42
ALT 9-12	36.11	0.00	53.13
Total	1,907.38	0.00	1,909.73

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	105.44	0.00	61.14
PK, 1-12	1,911.00	0.00	1,907.85

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	3.75	1.00	7.00
Gr 7-8	0.00	5.63	0.00	0.00
Gr 9-12	0.00	27.34	4.04	2.05
ALT 9-12		0.00		
Total	0.00	36.72	5.04	9.05

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,029,613.29	$ .00	$ 4,029,613.29
B. Transportation	3130	$ 306,851.51	$ .00	$ 306,851.51
C. Summer School & Extended Year Special Ed	3110	$ 51,371.60	$ .00	$ 51,371.60
D. Special education students served out-of-district	3110	$ 11,869.53	$ .00	$ 11,869.53
E. Home-based instruction supervised by district	3110	$ 10,051.37	$ .00	$ 10,051.37
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 719,089.96	$ .00	$ 719,089.96
H. Supplemental payments	3150	$ 100,314.86	$ .00	$ 100,314.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 168,210.00	$ .00	$ 168,210.00
L. Total (lines 14A through 14K)		$ 5,397,372.12	$ .00	$ 5,397,372.12

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	324,327.5 MILES X .670 =	$ 199,383.63	$ 17,915.80	$ 0.00
C. Pupil Day	167,395.0 X .400 =	$ 66,207.40	$ 750.60	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	103,782.0 RIDES X .200 =	$ 19,660.00	$ 1,096.40	$ 0.00
F. InCity LG	5,250.5 MILES X .350 =	$ 0.18	$ 1,837.50	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 285,251.21	$ 21,600.30	$ 0.00
I. Total			$ 306,851.51	
J. Maximum entitlement at 90% cap			$ 434,818.40	

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. 2000-01 WPU - ADM based on old factors
KGTN 67.03 PK 19.12
1-6 789.28 7-8 358.92
9-12 744.52 TOT PK,1-12 1,911.84
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 002 Edmore 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 362,947.51
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 9,053.80
      weighted units 4.06 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 44.60 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 365,653.10
      weighted units 163.97 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 365,653.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 44.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 159.70 WPU (ADM) = $ 365,233.90
   B. KGTN = $2,287.00 X 4.08 WPU (ADM) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 57,236.54
   D. Tuition apportionment (census adj for open enr)
      (97 Census + 3 = 100 X 310.22) = $ 31,022.00
   E. Sp Ed 118.65 X 176.00 = $ 20,882.40
   F. Teacher comp. (13.78 FTE X $1,000 max) $ 13,780.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 497,485.80
6. Deducts:
   A. Less .032 mills X $ 4,240,111 tax value = $ 135,683.55
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 135,683.55
7. 2001-02 net entitlement (line 5G - line 6D) $ 361,802.25
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 361,846.85

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.50
PK	0	0	0.00	0.00
Coop Gr 1-6	28	0	34.18	3.00
Gr 7-8	0	0	0.00	0.00
Coop Gr 9-12	80	0	117.70	5.63
Alt 9-12	0	0	0.00	0.00
Total	108	0	151.88	8.63

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.08
PK	0.00	0.00	0.00
Gr 1-6	27.00	0.00	32.96
Gr 7-8	0.00	0.00	0.00
Gr 9-12	86.15	0.00	126.74
ALT 9-12	0.00	0.00	0.00
Total	113.15	0.00	159.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.83	0.00	3.38
PK, 1-12	125.75	0.00	163.97

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	0.00	1.00	0.00
Gr 7-8	0.00	0.00	1.00	0.00
Gr 9-12	0.00	0.30	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.30	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 238,925.91	$ .00	$ 238,925.91
B. Transportation	3130	$ 57,236.54	$ .00	$ 57,236.54
C. Summer School & Extended Year Special Ed	3110	$ 528.00	$ .00	$ 528.00
D. Special education students served out-of-district	3110	$ 5,031.40	$ .00	$ 5,031.40
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	$ 31,022.00	$ .00	$ 31,022.00
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,780.00	$ .00	$ 13,780.00
L. Total (lines 14A through 14K)		$ 346,523.85	$ .00	$ 346,523.85

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	73,352.0 MILES X .670 =	$ 49,145.84	$ 0.00	$ 0.00
C. Pupil Day	12,477.0 X .400 =	$ 4,990.80	$ 0.00	$ 0.00
D. Family	3,190.0 MILES X .400 =	$ 1,276.00	$ 0.00	$ 0.00
E. In-City	8,150.0 RIDES X .200 =	$ 1,630.00	$ 0.00	$ 0.00
F. InCity LG	554.0 MILES X .350 =	$ 193.90	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 57,236.54	$ 0.00	$ 0.00
I. Total			$ 57,236.54	
J. Maximum entitlement at 90% cap			$ 94,824.66	

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	4.06	PK	0.00
1-6	32.77	7-8	0.00
9-12	66.73	TOT PK,1-12	99.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 044 Starkweather 44 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 380,378.27
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 8,028.00
      weighted units 3.60 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 8,028.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 357,736.60
      weighted units 160.42 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 357,736.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 142.90 WPU (ADM) = $ 326,812.30
   B. KGTN = $2,287.00 X 2.92 WPU (ENR) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 41,066.08
   D. Tuition apportionment (census adj for open enr)
      (105 Census + 0 = 105 X 310.22) = $ 32,573.10
   E. Sp Ed 117.59 X 176.00 = $ 20,695.84
   F. Teacher comp. (10.69 FTE X $1,000 max) $ 10,690.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 438,515.36
6. Deducts:
   A. Less .032 mills X $ 2,572,629 tax value = $ 82,324.13
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 82,324.13
7. 2001-02 net entitlement (line 5G - line 6D) $ 356,191.23
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 356,191.23

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.50
PK	0	0	0.00	0.00
Gr 1-6	49	0	59.81	3.30
Gr 7-8	20	0	19.61	1.38
Gr 9-12	36	0	52.96	2.46
Alt 9-12	0	0	0.00	0.00
Total	105	0	132.38	7.14

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	53.59	0.00	65.42
Gr 7-8	19.00	0.00	18.63
Gr 9-12	40.00	0.00	58.85
ALT 9-12	0.00	0.00	0.00
Total	112.59	0.00	142.90

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.20	0.00	3.60
PK, 1-12	126.40	0.00	160.42

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	0.79	2.00	0.00
ALT 9-12		0.00		
Total	0.00	0.79	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 251,166.21	$ .00	$ 251,166.21
B. Transportation	3130	$ 41,066.08	$ .00	$ 41,066.08
C. Summer School & Extended Year Special Ed	3110	$ 1,392.00	$ .00	$ 1,392.00
D. Special education students served out-of-district	3110	$ 9,513.92	$ .00	$ 9,513.92
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	$ 32,573.10	$ .00	$ 32,573.10
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,690.00	$ .00	$ 10,690.00
L. Total (lines 14A through 14K)		$ 346,401.31	$ .00	$ 346,401.31

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	53,284.0 MILES X .670 =	$ 35,700.28	$ 0.00	$ 0.00
C. Pupil Day	13,414.5 X .400 =	$ 5,365.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 41,066.08	$ 0.00	$ 0.00
I. Total			$ 41,066.08	
J. Maximum entitlement at 90% cap			$ 84,267.01	

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 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	65.05	7-8	18.59
9-12	59.12	TOT PK,1-12	142.76

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 714 Lake Region Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 806,675.59
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 16,219.22
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 4,705.46 X 176.00 = $ 828,160.96
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 844,380.18
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. 2001-02 net entitlement (line 5G - line 6D) $ 844,380.18
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 844,380.18

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 16,219.22	$ .00	$ 16,219.22
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	$ 19,566.76	$ .00	$ 19,566.76
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 828,160.96	$ .00	$ 828,160.96
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 863,946.94	$ .00	$ 863,946.94

Medicaid Match: Line 14I includes $ 7,099.50 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	19,086.0 MILES X .670 =	$ 0.00	$ 12,787.62	$ 0.00
C. Pupil Day	518.0 X .400 =	$ 0.00	$ 207.20	$ 0.00
D. Family	8,061.0 MILES X .400 =	$ 3,224.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 3,224.40	$ 12,994.82	$ 0.00
I. Total			$ 16,219.22	
J. Maximum entitlement at 90% cap			$ 32,582.48	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 6,626,095.60
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 166,558.70
      weighted units 74.69 X $2,230.00
   B. 2000-01 payments based on wpu = $ 165,800.50
   C. 2000-01 kindergarten adjustment = $ 802.80
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,986,792.90
      weighted units 2,236.23 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,977,895.20
   C. 2000-01 PK, 1-12 adjustment = $ 8,897.70
4. Net adjustment (2C + 3C). = $ 9,700.50
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,212.33 WPU ( ) = $ 5,059,598.71
   B. KGTN = $2,287.00 X 74.41 WPU ( ) = $ 170,175.67
   C. Transportation (lesser of line 15I and 15J) = $ 421,373.35
   D. Tuition apportionment (census adj for open enr)
      (2,544 Census - 21 = 2,523 X 310.22) = $ 782,685.06
   E. Sp Ed 2,206.46 X 176.00 = $ 388,336.96
   F. Teacher comp. (192.68 FTE X $1,000 max) $ 192,680.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 7,014,849.75
6. Deducts:
   A. Less .032 mills X $ 22,492,796 tax value = $ 719,769.47
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 719,769.47
7. 2001-02 net entitlement (line 5G - line 6D) $ 6,295,080.28
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 6,304,780.78

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	99	0	57.74	4.00
PK	8	0	9.44	1.00
Gr 1-6	901	0	875.97	51.30
Gr 7-8	380	0	372.66	18.88
Gr 9-12	804	0	891.89	32.09
Alt 9-12	12	0	17.65	0.00
Total	2,105	0	2,167.61	103.27

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	126.59	0.00	73.82
PK	15.74	0.00	18.58
Gr 1-6	909.75	0.00	885.25
Gr 7-8	385.81	0.00	378.36
Gr 9-12	785.71	0.00	877.01
ALT 9-12	36.11	0.00	53.13
Total	2,133.12	0.00	2,212.33

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	117.47	0.00	68.12
PK, 1-12	2,163.15	0.00	2,232.24

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	3.75	3.00	7.00
Gr 7-8	0.00	5.63	1.00	0.00
Gr 9-12	0.00	28.43	6.04	2.05
ALT 9-12		0.00		
Total	0.00	37.81	10.04	9.05

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,519,705.41	$ .00	$ 4,519,705.41
B. Transportation	3130	$ 421,373.35	$ .00	$ 421,373.35
C. Summer School & Extended Year Special Ed	3110	$ 53,291.60	$ .00	$ 53,291.60
D. Special education students served out-of-district	3110	$ 26,414.85	$ .00	$ 26,414.85
E. Home-based instruction supervised by district	3110	$ 10,051.37	$ .00	$ 10,051.37
F. State child placement and excess cost reimb.	3140	$ 19,566.76	$ .00	$ 19,566.76
G. Tuition apportionment	3120	$ 782,685.06	$ .00	$ 782,685.06
H. Supplemental payments	3150	$ 100,314.86	$ .00	$ 100,314.86
I. Special education payment (0.00% X line 5E)	3200	$ 828,160.96	$ .00	$ 828,160.96
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 192,680.00	$ .00	$ 192,680.00
L. Total (lines 14A through 14K)		$ 6,954,244.22	$ .00	$ 6,954,244.22

Medicaid Match: Line 14I includes $ 7,099.50 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	470,049.5 MILES X .670 =	$ 284,229.75	$ 30,703.42	$ 0.00
C. Pupil Day	193,804.5 X .400 =	$ 76,564.00	$ 957.80	$ 0.00
D. Family	11,251.0 MILES X .400 =	$ 4,500.40	$ 0.00	$ 0.00
E. In-City	111,932.0 RIDES X .200 =	$ 21,290.00	$ 1,096.40	$ 0.00
F. InCity LG	5,804.5 MILES X .350 =	$ 194.08	$ 1,837.50	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 386,778.23	$ 34,595.12	$ 0.00
I. Total			$ 421,373.35	
J. Maximum entitlement at 90% cap			$ 646,492.55	

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

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

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors
KGTN 73.41 PK 19.12
1-6 887.10 7-8 377.51
9-12 870.37 TOT PK,1-12 2,154.10

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

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Sheldon 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 168,867.52
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 6,467.00
      weighted units 2.90 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 6,467.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 134,692.00
      weighted units 60.40 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 134,692.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 49.00 WPU (ADM) = $ 112,063.00
   B. KGTN = $2,287.00 X 2.92 WPU (ENR) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 19,909.25
   D. Tuition apportionment (census adj for open enr)
      (97 Census - 7 = 90 X 310.22) = $ 27,919.80
   E. Sp Ed 42.51 X 176.00 = $ 7,481.76
   F. Teacher comp. (4.46 FTE X $1,000 max) $ 4,460.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 178,511.85
6. Deducts:
   A. Less .032 mills X $ 1,060,620 tax value = $ 33,939.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 33,939.84
7. 2001-02 net entitlement (line 5G - line 6D) $ 144,572.01
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 144,572.01

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.58
PK	0	0	0.00	0.00
Gr 1-6	39	0	47.61	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	39	0	47.61	3.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	40.14	0.00	49.00
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	40.14	0.00	49.00

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.90
PK, 1-12	49.76	0.00	60.40

13. Other Adm

	Migrant	ESY/ 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	0.15	0.00	0.00	2.00
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	0.37	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 84,801.20	$ .00	$ 84,801.20
B. Transportation	3130	$ 19,909.25	$ .00	$ 19,909.25
C. Summer School & Extended Year Special Ed	3110	$ 411.66	$ .00	$ 411.66
D. Special education students served out-of-district	3110	$ 1,006.28	$ .00	$ 1,006.28
E. Home-based instruction supervised by district	3110	$ 2,790.14	$ .00	$ 2,790.14
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,919.80	$ .00	$ 27,919.80
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 4,460.00	$ .00	$ 4,460.00
L. Total (lines 14A through 14K)		$ 141,298.33	$ .00	$ 141,298.33

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	26,815.0 MILES X .670 =	$ 17,966.05	$ 0.00	$ 0.00
C. Pupil Day	4,858.0 X .400 =	$ 1,943.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 19,909.25	$ 0.00	$ 0.00
I. Total			$ 19,909.25	
J. Maximum entitlement at 90% cap			$ 23,132.04	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	48.72	7-8	0.00
9-12	0.00	TOT PK,1-12	48.72

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 006 Ft Ransom 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 99,616.30
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 73,032.50
      weighted units 32.75 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 73,032.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 24.73 WPU (ADM) = $ 56,557.51
   B. KGTN = $2,287.00 X 1.75 WPU (ADM) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 26,769.97
   D. Tuition apportionment (census adj for open enr)
      (40 Census - 1 = 39 X 310.22) = $ 12,098.58
   E. Sp Ed 21.76 X 176.00 = $ 3,829.76
   F. Teacher comp. (2.16 FTE X $1,000 max) $ 2,160.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 105,418.07
6. Deducts:
   A. Less .032 mills X $ 711,438 tax value = $ 22,766.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 22,766.02
7. 2001-02 net entitlement (line 5G - line 6D) $ 82,652.05
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 82,652.05

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.30
PK	0	0	0.00	0.00
Gr 1-6	16	0	19.53	1.70
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	16	0	19.53	1.70

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	20.26	0.00	24.73
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	20.26	0.00	24.73

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.52	0.00	0.88
PK, 1-12	26.98	0.00	32.75

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	$ 37,793.74	$ .00	$ 37,793.74
B. Transportation	3130	$ 26,769.97	$ .00	$ 26,769.97
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	$ 12,098.58	$ .00	$ 12,098.58
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,160.00	$ .00	$ 2,160.00
L. Total (lines 14A through 14K)		$ 78,822.29	$ .00	$ 78,822.29

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	35,811.0 MILES X .670 =	$ 23,993.37	$ 0.00	$ 0.00
C. Pupil Day	6,941.5 X .400 =	$ 2,776.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 26,769.97	$ 0.00	$ 0.00
I. Total			$ 26,769.97	
J. Maximum entitlement at 90% cap			$ 31,844.28	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.74	PK	0.00
1-6	24.59	7-8	0.00
9-12	0.00	TOT PK,1-12	24.59

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 010 Salund 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 19,817.63
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,293.40
      weighted units 0.58 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,293.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 17,394.00
      weighted units 7.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 17,394.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 7.87 WPU (ADM) = $ 17,998.69
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (12 Census - 1 = 11 X 310.22) = $ 3,412.42
   E. Sp Ed 6.00 X 176.00 = $ 1,056.00
   F. Teacher comp. (1.08 FTE X $1,000 max) $ 1,080.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 23,547.11
6. Deducts:
   A. Less .032 mills X $ 93,085 tax value = $ 2,978.72
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,978.72
7. 2001-02 net entitlement (line 5G - line 6D) $ 20,568.39
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 20,568.39

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.25	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	5.25	1.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	6.00	0.00	7.87
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	7.87

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.58
PK, 1-12	6.00	0.00	7.80

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	$ 15,019.97	$ .00	$ 15,019.97
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	$ 3,412.42	$ .00	$ 3,412.42
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,080.00	$ .00	$ 1,080.00
L. Total (lines 14A through 14K)		$ 19,512.39	$ .00	$ 19,512.39

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	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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal	$	0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. 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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	7.80	7-8	0.00
9-12	0.00	TOT PK,1-12	7.80

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Lisbon 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,675,237.96
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 58,938.90
      weighted units 26.43 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 58,938.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,441,940.30
      weighted units 646.61 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,441,940.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 638.54 WPU (ADM) = $ 1,460,340.98
   B. KGTN = $2,287.00 X 25.74 WPU (ADM) = $ 58,867.38
   C. Transportation (lesser of line 15I and 15J) = $ 103,647.51
   D. Tuition apportionment (census adj for open enr)
      (576 Census + 29 = 605 X 310.22) = $ 187,683.10
   E. Sp Ed 672.51 X 176.00 = $ 118,361.76
   F. Teacher comp. (55.03 FTE X $1,000 max) $ 55,030.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,983,930.73
6. Deducts:
   A. Less .032 mills X $ 6,692,637 tax value = $ 214,164.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 214,164.38
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,769,766.35
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,769,766.35

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	41	0	23.91	1.00
PK	0	0	0.00	0.00
Gr 1-6	279	0	264.77	17.00
Gr 7-8	123	0	120.63	5.63
Gr 9-12	212	0	219.67	13.57
Alt 9-12	0	0	0.00	0.00
Total	614	0	605.07	36.20

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	44.13	0.00	25.74
PK	3.00	0.00	3.54
Gr 1-6	287.50	0.00	272.84
Gr 7-8	115.84	0.00	113.60
Gr 9-12	239.88	0.00	248.56
ALT 9-12	0.00	0.00	0.00
Total	646.22	0.00	638.54

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.58	0.00	26.43
PK, 1-12	650.16	0.00	646.61

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	0.92	0.00	0.46	0.00
Gr 7-8	0.46	0.00	2.00	0.00
Gr 9-12	0.00	4.96	1.76	0.00
ALT 9-12		0.00		
Total	1.38	4.96	4.22	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,305,043.98	$ .00	$ 1,305,043.98
B. Transportation	3130	$ 103,647.51	$ .00	$ 103,647.51
C. Summer School & Extended Year Special Ed	3110	$ 9,186.84	$ .00	$ 9,186.84
D. Special education students served out-of-district	3110	$ 9,651.14	$ .00	$ 9,651.14
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	$ 187,683.10	$ .00	$ 187,683.10
H. Supplemental payments	3150	$ 15,389.26	$ .00	$ 15,389.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,030.00	$ .00	$ 55,030.00
L. Total (lines 14A through 14K)		$ 1,685,631.83	$ .00	$ 1,685,631.83

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	128,193.0 MILES X .670 =	$ 85,889.31	$ 0.00	$ 0.00
C. Pupil Day	44,395.5 X .400 =	$ 17,758.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 103,647.51	$ 0.00	$ 0.00
I. Total			$ 103,647.51	
J. Maximum entitlement at 90% cap			$ 157,479.02	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 2 9-12 3
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors
KGTN 25.59 PK 3.64
1-6 273.67 7-8 113.35
9-12 251.44 TOT PK,1-12 642.10
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 022 Enderlin 22 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 927,533.53
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 32,112.00
      weighted units 14.40 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 32,112.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 808,821.00
      weighted units 362.70 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 808,821.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 339.66 WPU (ADM) = $ 776,802.42
   B. KGTN = $2,287.00 X 15.75 WPU (ENR) = $ 36,020.25
   C. Transportation (lesser of line 15I and 15J) = $ 83,708.00
   D. Tuition apportionment (census adj for open enr)
      (300 Census - 6 = 294 X 310.22) = $ 91,204.68
   E. Sp Ed 340.39 X 176.00 = $ 59,908.64
   F. Teacher comp. (30.63 FTE X $1,000 max) $ 30,630.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,078,273.99
6. Deducts:
   A. Less .032 mills X $ 4,698,526 tax value = $ 150,352.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 150,352.83
7. 2001-02 net entitlement (line 5G - line 6D) $ 927,921.16
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 927,921.16

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	15.75	1.00
PK	0	0	0.00	0.00
Gr 1-6	131	0	124.32	7.50
Gr 7-8	56	0	54.92	3.42
Gr 9-12	135	0	158.79	9.09
Alt 9-12	0	0	0.00	0.00
Total	322	0	338.03	20.01

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.81	0.00	11.55
PK	0.00	0.00	0.00
Gr 1-6	127.72	0.00	121.21
Gr 7-8	65.01	0.00	63.76
Gr 9-12	131.52	0.00	154.69
ALT 9-12	0.00	0.00	0.00
Total	324.25	0.00	339.66

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.83	0.00	14.40
PK, 1-12	340.67	0.00	362.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.23	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.31	0.63	1.00	3.00
Gr 7-8	0.00	0.25	0.00	0.00
Gr 9-12	0.28	3.06	3.00	0.00
ALT 9-12		0.00		
Total	0.59	3.94	6.23	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 662,469.84	$ .00	$ 662,469.84
B. Transportation	3130	$ 83,708.00	$ .00	$ 83,708.00
C. Summer School & Extended Year Special Ed	3110	$ 7,327.44	$ .00	$ 7,327.44
D. Special education students served out-of-district	3110	$ 16,260.57	$ .00	$ 16,260.57
E. Home-based instruction supervised by district	3110	$ 3,258.98	$ .00	$ 3,258.98
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 91,204.68	$ .00	$ 91,204.68
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,630.00	$ .00	$ 30,630.00
L. Total (lines 14A through 14K)		$ 894,859.51	$ .00	$ 894,859.51

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	102,660.0 MILES X .670 =	$ 68,782.20	$ 0.00	$ 0.00
C. Pupil Day	34,066.5 X .400 =	$ 13,626.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	6,496.0 RIDES X .200 =	$ 1,299.20	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 83,708.00	$ 0.00	$ 0.00
I. Total			$ 83,708.00	
J. Maximum entitlement at 90% cap			$ 113,723.12	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	11.49	PK	0.00
1-6	121.58	7-8	63.61
9-12	156.35	TOT PK,1-12	341.54

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN			

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,891,072.94
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 102,691.50
      weighted units 46.05 X $2,230.00
   B. 2000-01 payments based on wpu = $ 102,691.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 2,475,879.80
      weighted units 1,110.26 X $2,230.00
   B. 2000-01 payments based on wpu = $ 2,475,879.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,059.80 WPU ( ) = $ 2,423,762.60
   B. KGTN = $2,287.00 X 46.16 WPU ( ) = $ 105,567.92
   C. Transportation (lesser of line 15I and 15J) = $ 234,034.73
   D. Tuition apportionment (census adj for open enr)
      (1,025 Census + 14 = 1,039 X 310.22) = $ 322,318.58
   E. Sp Ed 1,083.17 X 176.00 = $ 190,637.92
   F. Teacher comp. (93.36 FTE X $1,000 max) $ 93,360.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,369,681.75
6. Deducts:
   A. Less .032 mills X $ 13,256,306 tax value = $ 424,201.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 424,201.79
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,945,479.96
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,945,479.96

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	75	0	43.75	2.88
PK	0	0	0.00	0.00
Gr 1-6	469	0	461.48	30.20
Gr 7-8	179	0	175.55	9.05
Gr 9-12	347	0	378.46	22.66
Alt 9-12	0	0	0.00	0.00
Total	995	0	1,015.49	61.91

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.94	0.00	41.37
PK	3.00	0.00	3.54
Gr 1-6	481.62	0.00	475.65
Gr 7-8	180.85	0.00	177.36
Gr 9-12	371.40	0.00	403.25
ALT 9-12	0.00	0.00	0.00
Total	1,036.87	0.00	1,059.80

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	77.93	0.00	45.19
PK, 1-12	1,073.57	0.00	1,110.26

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	1.38	0.63	1.46	5.00
Gr 7-8	0.46	0.25	2.00	0.00
Gr 9-12	0.28	8.02	4.76	0.00
ALT 9-12		0.00		
Total	2.12	8.90	10.82	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,105,128.73	$ .00	$ 2,105,128.73
B. Transportation	3130	$ 234,034.73	$ .00	$ 234,034.73
C. Summer School & Extended Year Special Ed	3110	$ 16,925.94	$ .00	$ 16,925.94
D. Special education students served out-of-district	3110	$ 26,917.99	$ .00	$ 26,917.99
E. Home-based instruction supervised by district	3110	$ 6,049.12	$ .00	$ 6,049.12
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 322,318.58	$ .00	$ 322,318.58
H. Supplemental payments	3150	$ 15,389.26	$ .00	$ 15,389.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 93,360.00	$ .00	$ 93,360.00
L. Total (lines 14A through 14K)		$ 2,820,124.35	$ .00	$ 2,820,124.35

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	293,479.0 MILES X .670 =	$ 196,630.93	$ 0.00	$ 0.00
C. Pupil Day	90,261.5 X .400 =	$ 36,104.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	6,496.0 RIDES X .200 =	$ 1,299.20	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 234,034.73	$ 0.00	$ 0.00
I. Total			$ 234,034.73	
J. Maximum entitlement at 90% cap			$ 326,178.46	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 2 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 41.14 PK 3.64
    1-6 476.36 7-8 176.96
    9-12 407.79 TOT PK,1-12 1,064.75
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Sherwood 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 453,595.94
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 9,053.80
      weighted units 4.06 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 372,922.90
      weighted units 167.23 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 377,516.70
   C. 2000-01 PK, 1-12 adjustment = $ 4,593.80-
4. Net adjustment (2C + 3C). = $ 4,593.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 159.57 WPU (ADM) = $ 364,936.59
   B. KGTN = $2,287.00 X 5.25 WPU (ENR) = $ 12,006.75
   C. Transportation (lesser of line 15I and 15J) = $ 93,928.74
   D. Tuition apportionment (census adj for open enr)
      (111 Census + 2 = 113 X 310.22) = $ 35,054.86
   E. Sp Ed 125.87 X 176.00 = $ 22,153.12
   F. Teacher comp. (14.97 FTE X $1,000 max) $ 14,970.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 543,050.06
6. Deducts:
   A. Less .032 mills X $ 2,629,795 tax value = $ 84,153.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 84,153.44
7. 2001-02 net entitlement (line 5G - line 6D) $ 458,896.62
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 454,302.82

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	49	0	59.81	5.12
Gr 7-8	17	0	16.67	2.36
Gr 9-12	43	0	63.26	3.57
Alt 9-12	0	0	0.00	0.00
Total	109	0	139.74	11.05

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	1.20	0.00	1.42
Gr 1-6	49.48	0.00	60.40
Gr 7-8	17.25	0.00	16.92
Gr 9-12	54.94	0.00	80.83
ALT 9-12	0.00	0.00	0.00
Total	122.87	0.00	159.57

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK, 1-12	129.74	0.00	167.23

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	2.63	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	32.86	0.00	0.00
ALT 9-12		0.00		
Total	0.00	35.49	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 288,196.10	$ .00	$ 288,196.10
B. Transportation	3130	$ 93,928.74	$ .00	$ 93,928.74
C. Summer School & Extended Year Special Ed	3110	$ 64,010.70	$ .00	$ 64,010.70
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	$ 35,054.86	$ .00	$ 35,054.86
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 22,153.12	$ .00	$ 22,153.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,970.00	$ .00	$ 14,970.00
L. Total (lines 14A through 14K)		$ 518,313.52	$ .00	$ 518,313.52

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	129,022.0 MILES X .670 = $	85,773.40	$ 671.34	$ 0.00
C. Pupil Day	12,755.5 X .400 = $	5,035.40	$ 66.80	$ 0.00
D. Family	0.0 MILES X .400 = $	0.00	$ 0.00	$ 0.00
E. In-City	8,276.0 RIDES X .200 = $	1,655.20	$ 0.00	$ 0.00
F. InCity LG	2,076.0 MILES X .350 = $	726.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 93,190.60	$ 738.14	$ 0.00
I. Total			$ 93,928.74	
J. Maximum entitlement at 90% cap			$ 111,683.14	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	1.46
1-6	60.06	7-8	16.88
9-12	81.20	TOT PK,1-12	159.60

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 Mohall 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 797,791.61
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 15,520.80
      weighted units 6.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 1,293.40-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 731,908.30
      weighted units 328.21 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 731,908.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,293.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 308.77 WPU (ADM) = $ 706,156.99
   B. KGTN = $2,287.00 X 11.08 WPU (ENR) = $ 25,339.96
   C. Transportation (lesser of line 15I and 15J) = $ 80,284.90
   D. Tuition apportionment (census adj for open enr)
      (224 Census + 1 = 225 X 310.22) = $ 69,799.50
   E. Sp Ed 274.65 X 176.00 = $ 48,338.40
   F. Teacher comp. (26.15 FTE X $1,000 max) $ 26,150.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 956,069.75
6. Deducts:
   A. Less .032 mills X $ 4,527,163 tax value = $ 144,869.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 144,869.22
7. 2001-02 net entitlement (line 5G - line 6D) $ 811,200.53
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 809,907.13

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	11.08	0.85
PK	8	0	9.44	0.00
Gr 1-6	89	0	108.64	6.01
Gr 7-8	38	0	37.27	2.78
Gr 9-12	109	0	128.21	8.48
Alt 9-12	0	0	0.00	0.00
Total	244	0	283.56	17.27

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.00
PK	8.30	0.00	9.80
Gr 1-6	93.25	0.00	113.83
Gr 7-8	47.26	0.00	46.35
Gr 9-12	118.00	0.00	138.79
ALT 9-12	0.00	0.00	0.00
Total	266.81	0.00	308.77

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.35	0.00	5.42
PK, 1-12	282.54	0.00	328.21

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	0.50
Gr 9-12	0.00	10.45	1.84	0.00
ALT 9-12		0.00		
Total		10.45	1.84	0.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 585,334.33	$ .00	$ 585,334.33
B. Transportation	3130	$ 80,284.90	$ .00	$ 80,284.90
C. Summer School & Extended Year Special Ed	3110	$ 14,748.00	$ .00	$ 14,748.00
D. Special education students served out-of-district	3110	$ 4,939.92	$ .00	$ 4,939.92
E. Home-based instruction supervised by district	3110	$ 560.32	$ .00	$ 560.32
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 69,799.50	$ .00	$ 69,799.50
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 48,338.40	$ .00	$ 48,338.40
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 26,150.00	$ .00	$ 26,150.00
L. Total (lines 14A through 14K)		$ 830,155.37	$ .00	$ 830,155.37

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,916.0 MILES X .250 =	$ 0.00	$ 1,229.00	$ 0.00
B. Large Bus	105,530.0 MILES X .670 =	$ 70,705.10	$ 0.00	$ 0.00
C. Pupil Day	20,877.0 X .400 =	$ 8,350.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 79,055.90	$ 1,229.00	$ 0.00
I. Total			$ 80,284.90	
J. Maximum entitlement at 90% cap			$ 107,035.29	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	6.96	PK	10.08
1-6	113.19	7-8	46.24
9-12	140.28	TOT PK,1-12	309.79

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 026 Glenburn 26 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 896,220.89
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 19,824.70
      weighted units 8.89 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 19,824.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 748,231.90
      weighted units 335.53 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 753,383.20
   C. 2000-01 PK, 1-12 adjustment = $ 5,151.30-
4. Net adjustment (2C + 3C). = $ 5,151.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 334.64 WPU (ADM) = $ 765,321.68
   B. KGTN = $2,287.00 X 7.53 WPU (ADM) = $ 17,221.11
   C. Transportation (lesser of line 15I and 15J) = $ 91,554.95
   D. Tuition apportionment (census adj for open enr)
      (190 Census + 63 = 253 X 310.22) = $ 78,485.66
   E. Sp Ed 314.54 X 176.00 = $ 55,359.04
   F. Teacher comp. (27.32 FTE X $1,000 max) $ 27,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,035,262.44
6. Deducts:
   A. Less .032 mills X $ 3,190,962 tax value = $ 102,110.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 102,110.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 933,151.66
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 928,000.36

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	110	0	120.85	6.83
Gr 7-8	56	0	54.92	3.00
Gr 9-12	117	0	137.62	12.00
Alt 9-12	0	0	0.00	0.00
Total	283	0	313.39	21.83

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.92	0.00	7.53
PK	0.00	0.00	0.00
Gr 1-6	115.00	0.00	120.85
Gr 7-8	56.09	0.00	55.01
Gr 9-12	134.99	0.00	158.78
ALT 9-12	0.00	0.00	0.00
Total	306.08	0.00	334.64

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.33	0.00	8.89
PK, 1-12	303.41	0.00	325.89

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	0.00	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.30	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.30	2.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 675,280.71	$ .00	$ 675,280.71
B. Transportation	3130	$ 91,554.95	$ .00	$ 91,554.95
C. Summer School & Extended Year Special Ed	3110	$ 3,252.00	$ .00	$ 3,252.00
D. Special education students served out-of-district	3110	$ 5,580.28	$ .00	$ 5,580.28
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	$ 78,485.66	$ .00	$ 78,485.66
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 55,359.04	$ .00	$ 55,359.04
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 27,320.00	$ .00	$ 27,320.00
L. Total (lines 14A through 14K)		$ 936,832.64	$ .00	$ 936,832.64

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	115,045.0 MILES X .670 =	$ 77,080.15	$ 0.00	$ 0.00
C. Pupil Day	36,187.0 X .400 =	$ 14,474.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 91,554.95	$ 0.00	$ 0.00
I. Total			$ 91,554.95	
J. Maximum entitlement at 90% cap			$ 134,888.27	

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

	1-6	2	7-8	9-12	PK
KGTN					

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	7.49	PK	0.00
1-6	120.17	7-8	54.88
9-12	160.48	TOT PK,1-12	335.53

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,147,608.44
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 44,399.30
      weighted units 19.91 X $2,230.00
   B. 2000-01 payments based on wpu = $ 45,692.70
   C. 2000-01 kindergarten adjustment = $ 1,293.40-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,853,063.10
      weighted units 830.97 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,862,808.20
   C. 2000-01 PK, 1-12 adjustment = $ 9,745.10-
4. Net adjustment (2C + 3C). = $ 11,038.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 802.98 WPU ( ) = $ 1,836,415.26
   B. KGTN = $2,287.00 X 23.86 WPU ( ) = $ 54,567.82
   C. Transportation (lesser of line 15I and 15J) = $ 265,768.59
   D. Tuition apportionment (census adj for open enr)
      (525 Census + 66 = 591 X 310.22) = $ 183,340.02
   E. Sp Ed 715.06 X 176.00 = $ 125,850.56
   F. Teacher comp. (68.44 FTE X $1,000 max) $ 68,440.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,534,382.25
6. Deducts:
   A. Less .032 mills X $ 10,347,920 tax value = $ 331,133.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 331,133.44
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,203,248.81
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,192,210.31

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	40	0	23.33	1.85
PK	8	0	9.44	0.00
Gr 1-6	248	0	289.30	17.96
Gr 7-8	111	0	108.86	8.14
Gr 9-12	269	0	329.09	24.05
Alt 9-12	0	0	0.00	0.00
Total	636	0	736.69	50.15

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.92	0.00	18.03
PK	9.50	0.00	11.22
Gr 1-6	257.73	0.00	295.08
Gr 7-8	120.60	0.00	118.28
Gr 9-12	307.93	0.00	378.40
ALT 9-12	0.00	0.00	0.00
Total	695.76	0.00	802.98

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.68	0.00	18.37
PK, 1-12	715.69	0.00	821.33

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	2.63	2.00	0.00
Gr 7-8	0.00	0.00	0.00	0.50
Gr 9-12	0.00	45.61	1.84	0.00
ALT 9-12		0.00		
Total	0.00	48.24	3.84	0.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,548,811.14	$ .00	$ 1,548,811.14
B. Transportation	3130	$ 265,768.59	$ .00	$ 265,768.59
C. Summer School & Extended Year Special Ed	3110	$ 82,010.70	$ .00	$ 82,010.70
D. Special education students served out-of-district	3110	$ 10,520.20	$ .00	$ 10,520.20
E. Home-based instruction supervised by district	3110	$ 560.32	$ .00	$ 560.32
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 183,340.02	$ .00	$ 183,340.02
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 125,850.56	$ .00	$ 125,850.56
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 68,440.00	$ .00	$ 68,440.00
L. Total (lines 14A through 14K)		$ 2,285,301.53	$ .00	$ 2,285,301.53

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,916.0 MILES X .250 =	$ 0.00	$ 1,229.00	$ 0.00
B. Large Bus	349,597.0 MILES X .670 =	$ 233,558.65	$ 671.34	$ 0.00
C. Pupil Day	69,819.5 X .400 =	$ 27,861.00	$ 66.80	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	8,276.0 RIDES X .200 =	$ 1,655.20	$ 0.00	$ 0.00
F. InCity LG	2,076.0 MILES X .350 =	$ 726.60	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 263,801.45	$ 1,967.14	$ 0.00
I. Total			$ 265,768.59	
J. Maximum entitlement at 90% cap			$ 353,606.70	

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

	1-6	7-8	9-12	PK
KGTN	2			1

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	17.93	PK	11.54
1-6	293.42	7-8	118.00
9-12	381.96	TOT PK,1-12	804.92

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 005 Mantador 5 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 63,639.21
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 59,541.00
      weighted units 26.70 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 59,541.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 23.19 WPU (ADM) = $ 53,035.53
   B. KGTN = $2,287.00 X 1.75 WPU (ADM) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 12,751.36
   D. Tuition apportionment (census adj for open enr)
      (42 Census + 0 = 42 X 310.22) = $ 13,029.24
   E. Sp Ed 20.50 X 176.00 = $ 3,608.00
   F. Teacher comp. (3.45 FTE X $1,000 max) $ 3,450.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 89,876.38
6. Deducts:
   A. Less .032 mills X $ 1,076,175 tax value = $ 34,437.60
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 34,437.60
7. 2001-02 net entitlement (line 5G - line 6D) $ 55,438.78
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 55,438.78

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	18	0	21.97	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	18	0	21.97	3.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	19.00	0.00	23.19
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	19.00	0.00	23.19

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK, 1-12	22.00	0.00	26.70

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	$ 22,600.18	$ .00	$ 22,600.18
B. Transportation	3130	$ 12,751.36	$ .00	$ 12,751.36
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	$ 13,029.24	$ .00	$ 13,029.24
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,450.00	$ .00	$ 3,450.00
L. Total (lines 14A through 14K)		$ 51,830.78	$ .00	$ 51,830.78

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	22,360.0 MILES X .670 =	$ 14,981.20	$ 0.00	$ 0.00
C. Pupil Day	5,720.0 X .400 =	$ 2,288.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 17,269.20	$ 0.00	$ 0.00
I. Total			$ 17,269.20	
J. Maximum entitlement at 90% cap			$ 12,751.36	

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. 2000-01 WPU - ADM based on old factors

KGTN	1.74	PK	0.00
1-6	23.06	7-8	0.00
9-12	0.00	TOT PK,1-12	23.06

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 008 Hankinson 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 882,023.32
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 20,226.10
      weighted units 9.07 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 20,694.40
   C. 2000-01 kindergarten adjustment = $ 468.30-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 765,425.20
      weighted units 343.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 765,425.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 468.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 328.53 WPU (ADM) = $ 751,348.11
   B. KGTN = $2,287.00 X 13.41 WPU (ENR) = $ 30,668.67
   C. Transportation (lesser of line 15I and 15J) = $ 77,648.22
   D. Tuition apportionment (census adj for open enr)
      (279 Census - 4 = 275 X 310.22) = $ 85,310.50
   E. Sp Ed 320.27 X 176.00 = $ 56,367.52
   F. Teacher comp. (30.27 FTE X $1,000 max) $ 30,270.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,031,613.02
6. Deducts:
   A. Less .032 mills X $ 4,027,610 tax value = $ 128,883.52
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 128,883.52
7. 2001-02 net entitlement (line 5G - line 6D) $ 902,729.50
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 902,261.20

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	23	0	13.41	1.00
PK	0	0	0.00	0.00
Gr 1-6	131	0	124.32	9.00
Gr 7-8	62	0	60.80	2.56
Gr 9-12	109	0	128.21	9.17
Alt 9-12	0	0	0.00	0.00
Total	302	0	313.33	20.73

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.64	0.00	9.12
PK	3.00	0.00	3.54
Gr 1-6	121.58	0.00	120.85
Gr 7-8	63.38	0.00	62.16
Gr 9-12	119.51	1.00	141.98
ALT 9-12	0.00	0.00	0.00
Total	307.47	1.00	328.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.63	0.00	9.06
PK, 1-12	323.76	2.00	343.24

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	0.15	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.14	2.28	2.98	0.00
ALT 9-12		0.00		
Total	0.29	2.28	3.98	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 652,664.96	$ .00	$ 652,664.96
B. Transportation	3130	$ 77,648.22	$ .00	$ 77,648.22
C. Summer School & Extended Year Special Ed	3110	$ 3,993.58	$ .00	$ 3,993.58
D. Special education students served out-of-district	3110	$ 10,817.51	$ .00	$ 10,817.51
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	$ 85,310.50	$ .00	$ 85,310.50
H. Supplemental payments	3150	$ 692.39	$ .00	$ 692.39
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (3.00 students)	3160	$ 1,275.00	$ .00	$ 1,275.00
K. Teacher compensation	3170	$ 30,270.00	$ .00	$ 30,270.00
L. Total (lines 14A through 14K)		$ 862,672.16	$ .00	$ 862,672.16

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	100,686.0 MILES X .670 =	$ 57,491.36	$ 9,968.26	$ 0.00
C. Pupil Day	25,471.5 X .400 =	$ 9,809.80	$ 378.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 67,301.16	$ 10,347.06	$ 0.00
I. Total			$ 77,648.22	
J. Maximum entitlement at 90% cap			$ 98,183.34	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	9.07	PK	3.64
1-6	120.17	7-8	62.02
9-12	143.50	TOT PK,1-12	329.33

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 018 Fairmount 18 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 423,928.73
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 13,290.80
      weighted units 5.96 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 13,290.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 399,080.80
      weighted units 178.96 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 399,080.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 164.78 WPU (ADM) = $ 376,851.86
   B. KGTN = $2,287.00 X 4.67 WPU (ENR) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 27,900.36
   D. Tuition apportionment (census adj for open enr)
      (118 Census - 1 = 117 X 310.22) = $ 36,295.74
   E. Sp Ed 133.80 X 176.00 = $ 23,548.80
   F. Teacher comp. (14.70 FTE X $1,000 max) $ 14,700.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 489,977.05
6. Deducts:
   A. Less .032 mills X $ 2,573,120 tax value = $ 82,339.84
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 82,339.84
7. 2001-02 net entitlement (line 5G - line 6D) $ 407,637.21
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 407,637.21

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	4.67	0.60
PK	0	0	0.00	0.00
Gr 1-6	52	0	63.48	6.89
Gr 7-8	19	0	18.63	1.85
Gr 9-12	45	0	66.20	3.95
Alt 9-12	0	0	0.00	0.00
Total	116	0	148.31	12.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.48	0.00	4.36
PK	0.00	0.00	0.00
Gr 1-6	58.28	0.00	71.14
Gr 7-8	19.89	0.00	19.51
Gr 9-12	50.39	0.00	74.13
ALT 9-12	0.00	0.00	0.00
Total	128.56	0.00	164.78

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.27	0.00	5.96
PK, 1-12	136.97	1.31	178.96

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	0.31	0.00	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.11	1.00	0.00
ALT 9-12		0.00		
Total	0.31	2.11	1.50	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 305,192.31	$ .00	$ 305,192.31
B. Transportation	3130	$ 27,900.36	$ .00	$ 27,900.36
C. Summer School & Extended Year Special Ed	3110	$ 4,589.06	$ .00	$ 4,589.06
D. Special education students served out-of-district	3110	$ 4,711.22	$ .00	$ 4,711.22
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	$ 36,295.74	$ .00	$ 36,295.74
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,700.00	$ .00	$ 14,700.00
L. Total (lines 14A through 14K)		$ 393,388.69	$ .00	$ 393,388.69

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	35,088.0 MILES X .670 =	$ 19,360.32	$ 0.00	$ 4,148.64
C. Pupil Day	10,978.5 X .400 =	$ 3,855.20	$ 0.00	$ 536.20
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 23,215.52	$ 0.00	$ 4,684.84
I. Total			$ 27,900.36	
J. Maximum entitlement at 90% cap			$ 47,280.88	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 6 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. 2000-01 WPU - ADM based on old factors
KGTN 4.34 PK 0.00
1-6 70.74 7-8 19.46
9-12 74.47 TOT PK,1-12 164.67
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 028 Lidgerwood 28 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 704,167.18
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 25,132.10
      weighted units 11.27 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 25,868.00
   C. 2000-01 kindergarten adjustment = $ 735.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 617,442.40
      weighted units 276.88 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 617,442.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 735.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 264.72 WPU (ADM) = $ 605,414.64
   B. KGTN = $2,287.00 X 11.34 WPU (ADM) = $ 25,934.58
   C. Transportation (lesser of line 15I and 15J) = $ 55,137.84
   D. Tuition apportionment (census adj for open enr)
      (227 Census - 2 = 225 X 310.22) = $ 69,799.50
   E. Sp Ed 241.03 X 176.00 = $ 42,421.28
   F. Teacher comp. (22.14 FTE X $1,000 max) $ 22,140.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 820,847.84
6. Deducts:
   A. Less .032 mills X $ 3,187,876 tax value = $ 102,012.03
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 102,012.03
7. 2001-02 net entitlement (line 5G - line 6D) $ 718,835.81
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 718,099.91

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	9.91	0.50
PK	0	0	0.00	0.00
Gr 1-6	87	0	106.20	8.21
Gr 7-8	41	0	40.21	2.28
Gr 9-12	84	0	108.87	7.72
Alt 9-12	0	0	0.00	0.00
Total	212	0	255.28	18.21

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.44	0.00	11.34
PK	0.00	0.00	0.00
Gr 1-6	96.59	0.00	117.91
Gr 7-8	38.69	0.00	37.94
Gr 9-12	88.33	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	223.61	0.00	264.72

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.41	0.00	6.62
PK, 1-12	251.20	0.00	276.88

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	0.70	0.00
Gr 7-8	0.15	0.00	1.00	0.00
Gr 9-12	0.28	0.70	3.00	0.00
ALT 9-12		0.00		
Total	0.43	0.70	7.70	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 528,601.29	$ .00	$ 528,601.29
B. Transportation	3130	$ 55,137.84	$ .00	$ 55,137.84
C. Summer School & Extended Year Special Ed	3110	$ 2,516.72	$ .00	$ 2,516.72
D. Special education students served out-of-district	3110	$ 22,366.86	$ .00	$ 22,366.86
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	$ 69,799.50	$ .00	$ 69,799.50
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,140.00	$ .00	$ 22,140.00
L. Total (lines 14A through 14K)		$ 700,562.21	$ .00	$ 700,562.21

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	69,832.0 MILES X .670 =	$ 46,787.44	$ 0.00	$ 0.00
C. Pupil Day	20,876.0 X .400 =	$ 8,350.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 55,137.84	$ 0.00	$ 0.00
I. Total			$ 55,137.84	
J. Maximum entitlement at 90% cap			$ 91,201.27	

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

KGTN	1-6	7-8	1	9-12	3
PK	3				

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	11.27	PK	0.00
1-6	117.24	7-8	37.86
9-12	109.36	TOT PK,1-12	264.46

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 037 Wahpeton 37 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 3,731,446.82
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 132,172.10
      weighted units 59.27 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 135,784.70
   C. 2000-01 kindergarten adjustment = $ 3,612.60-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,300,110.10
      weighted units 1,479.87 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,325,153.00
   C. 2000-01 PK, 1-12 adjustment = $ 25,042.90-
4. Net adjustment (2C + 3C). = $ 28,655.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,464.07 WPU (ADM) = $ 3,348,328.09
   B. KGTN = $2,287.00 X 59.60 WPU (ADM) = $ 136,305.20
   C. Transportation (lesser of line 15I and 15J) = $ 157,369.66
   D. Tuition apportionment (census adj for open enr)
      (1,560 Census + 14 = 1,574 X 310.22) = $ 488,286.28
   E. Sp Ed 1,534.49 X 176.00 = $ 270,070.24
   F. Teacher comp. (110.03 FTE X $1,000 max) $ 110,030.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 4,510,389.47
6. Deducts:
   A. Less .032 mills X $ 16,959,863 tax value = $ 542,715.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 542,715.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 3,967,673.85
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 3,939,018.35

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	98	0	57.15	3.00
PK	24	0	28.33	0.50
Gr 1-6	640	0	607.36	37.00
Gr 7-8	238	0	233.41	10.50
Gr 9-12	517	1	536.96	20.80
Alt 9-12	12	0	17.65	0.00
Total	1,431	1	1,423.71	68.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	102.20	0.00	59.60
PK	14.30	0.00	16.88
Gr 1-6	654.55	0.00	621.17
Gr 7-8	260.47	0.00	255.44
Gr 9-12	548.92	0.00	568.79
ALT 9-12	1.22	0.00	1.79
Total	1,479.46	0.00	1,464.07

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	98.04	0.00	56.85
PK, 1-12	1,484.66	2.00	1,479.87

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	1.76	0.00	0.00	0.00
Gr 1-6	4.91	0.00	0.06	0.00
Gr 7-8	2.23	0.00	1.16	0.00
Gr 9-12	2.86	52.14	2.71	0.00
ALT 9-12		0.00		
Total	11.76	52.14	3.93	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,913,262.17	$ .00	$ 2,913,262.17
B. Transportation	3130	$ 157,369.66	$ .00	$ 157,369.66
C. Summer School & Extended Year Special Ed	3110	$ 89,627.08	$ .00	$ 89,627.08
D. Special education students served out-of-district	3110	$ 9,170.87	$ .00	$ 9,170.87
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 11,312.03	$ .00	$ 11,312.03
G. Tuition apportionment	3120	$ 488,286.28	$ .00	$ 488,286.28
H. Supplemental payments	3150	$ 18,466.97	$ .00	$ 18,466.97
I. Special education payment (100.00% X line 5E)	3200	$ 270,070.24	$ .00	$ 270,070.24
J. Limited English Proficient (12.00 students)	3160	$ 3,500.00	$ .00	$ 3,500.00
K. Teacher compensation	3170	$ 110,030.00	$ .00	$ 110,030.00
L. Total (lines 14A through 14K)		$ 4,071,095.30	$ .00	$ 4,071,095.30

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,576.0 MILES X .250 =	$ 0.00	$ 1,144.00	$ 0.00
B. Large Bus	147,000.0 MILES X .670 =	$ 95,441.50	$ 703.50	$ 2,345.00
C. Pupil Day	70,468.9 X .400 =	$ 25,352.76	$ 414.60	$ 2,420.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	116,475.0 RIDES X .200 =	$ 22,325.00	$ 970.00	$ 0.00
F. InCity LG	17,866.0 MILES X .350 =	$ 2,878.75	$ 3,374.35	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 145,998.01	$ 6,606.45	$ 4,765.20
I. Total			$ 157,369.66	
J. Maximum entitlement at 90% cap			$ 295,005.43	

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. 2000-01 WPU - ADM based on old factors

KGTN	59.27	PK	17.37
1-6	623.07	7-8	254.87
9-12	577.18	TOT PK,1-12	1,472.49

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 042 Wyndmere 42 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 824,389.55
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 27,473.60
      weighted units 12.32 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 27,473.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 717,324.10
      weighted units 321.67 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 717,324.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 300.84 WPU (ENR) = $ 688,021.08
   B. KGTN = $2,287.00 X 9.58 WPU (ADM) = $ 21,909.46
   C. Transportation (lesser of line 15I and 15J) = $ 85,932.43
   D. Tuition apportionment (census adj for open enr)
      (287 Census - 8 = 279 X 310.22) = $ 86,551.38
   E. Sp Ed 298.95 X 176.00 = $ 52,615.20
   F. Teacher comp. (24.48 FTE X $1,000 max) $ 24,480.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 959,509.55
6. Deducts:
   A. Less .032 mills X $ 5,111,401 tax value = $ 163,564.83
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 163,564.83
7. 2001-02 net entitlement (line 5G - line 6D) $ 795,944.72
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 795,944.72

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.50
PK	0	0	0.00	0.00
Gr 1-6	122	0	120.85	7.64
Gr 7-8	54	0	52.96	1.86
Gr 9-12	108	0	127.03	7.00
Alt 9-12	0	0	0.00	0.00
Total	284	0	300.84	16.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.42	0.00	9.58
PK	0.00	0.00	0.00
Gr 1-6	128.91	0.00	122.34
Gr 7-8	55.03	0.00	53.97
Gr 9-12	103.34	0.00	121.55
ALT 9-12	0.00	0.00	0.00
Total	287.28	0.00	297.86

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.24	0.00	12.32
PK, 1-12	309.19	0.00	321.67

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	0.31	0.00	0.46	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	2.28	1.00	0.00
ALT 9-12		0.00		
Total	0.31	2.28	1.46	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 546,365.71	$ .00	$ 546,365.71
B. Transportation	3130	$ 85,932.43	$ .00	$ 85,932.43
C. Summer School & Extended Year Special Ed	3110	$ 4,085.06	$ .00	$ 4,085.06
D. Special education students served out-of-district	3110	$ 3,979.38	$ .00	$ 3,979.38
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	$ 86,551.38	$ .00	$ 86,551.38
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,480.00	$ .00	$ 24,480.00
L. Total (lines 14A through 14K)		$ 751,393.96	$ .00	$ 751,393.96

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	104,179.0 MILES X .670 =	$ 63,866.41	$ 0.00	$ 5,933.52
C. Pupil Day	36,183.5 X .400 =	$ 14,046.60	$ 0.00	$ 426.80
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 79,572.11	$ 0.00	$ 6,360.32
I. Total			$ 85,932.43	
J. Maximum entitlement at 90% cap			$ 131,864.03	

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. 2000-01 WPU - ADM based on old factors

KGTN	9.52	PK	0.00
1-6	123.66	7-8	53.85
9-12	124.04	TOT PK,1-12	301.55

20. Open enrollment ADM

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

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 044 Richland 44 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 812,882.48
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 26,492.40
      weighted units 11.88 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 27,161.40
   C. 2000-01 kindergarten adjustment = $ 669.00-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 702,806.80
      weighted units 315.16 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 702,806.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 669.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 318.64 WPU (ENR) = $ 728,729.68
   B. KGTN = $2,287.00 X 14.00 WPU (ENR) = $ 32,018.00
   C. Transportation (lesser of line 15I and 15J) = $ 90,363.60
   D. Tuition apportionment (census adj for open enr)
      (290 Census + 7 = 297 X 310.22) = $ 92,135.34
   E. Sp Ed 313.37 X 176.00 = $ 55,153.12
   F. Teacher comp. (28.38 FTE X $1,000 max) $ 28,380.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,026,779.74
6. Deducts:
   A. Less .032 mills X $ 4,493,693 tax value = $ 143,798.18
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 143,798.18
7. 2001-02 net entitlement (line 5G - line 6D) $ 882,981.56
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 882,312.56

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	14.00	1.00
PK	22	0	25.97	0.00
Gr 1-6	142	0	134.76	9.00
Gr 7-8	50	0	49.04	2.00
Gr 9-12	89	0	108.87	5.98
Alt 9-12	0	0	0.00	0.00
Total	303	0	318.64	16.98

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.49	0.00	11.95
PK	0.00	0.00	0.00
Gr 1-6	143.07	0.00	135.77
Gr 7-8	56.00	0.00	54.92
Gr 9-12	97.77	0.00	115.00
ALT 9-12	0.00	0.00	0.00
Total	296.84	0.00	305.69

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.13	0.00	10.51
PK, 1-12	304.40	0.00	315.16

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.02	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00	2.68
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.28	1.93	3.00	0.00
ALT 9-12		0.00		
Total	0.28	1.93	6.02	2.68

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 616,280.50	$ .00	$ 616,280.50
B. Transportation	3130	$ 90,363.60	$ .00	$ 90,363.60
C. Summer School & Extended Year Special Ed	3110	$ 4,345.67	$ .00	$ 4,345.67
D. Special education students served out-of-district	3110	$ 18,227.39	$ .00	$ 18,227.39
E. Home-based instruction supervised by district	3110	$ 2,904.49	$ .00	$ 2,904.49
F. State child placement and excess cost reimb.	3140	$ 3,630.86	$ .00	$ 3,630.86
G. Tuition apportionment	3120	$ 92,135.34	$ .00	$ 92,135.34
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,380.00	$ .00	$ 28,380.00
L. Total (lines 14A through 14K)		$ 856,267.85	$ .00	$ 856,267.85

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	106,080.0 MILES X .670 =	$ 64,119.00	$ 0.00	$ 6,954.60
C. Pupil Day	47,907.0 X .400 =	$ 19,023.60	$ 0.00	$ 139.20
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	27.0 RIDES X .200 =	$ 5.40	$ 0.00	$ 0.00
F. InCity LG	348.0 MILES X .350 =	$ 121.80	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 83,269.80	$ 0.00	$ 7,093.80
I. Total			$ 90,363.60	
J. Maximum entitlement at 90% cap			$ 101,932.43	

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

KGTN	1-6	7-8	9-12	PK 3

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	11.88	PK	0.00
1-6	136.19	7-8	54.80
9-12	116.54	TOT PK,1-12	307.53

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	.26

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 728 South Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 661,015.07
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 89,833.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 3,246.94 X 176.00 = $ 571,461.44
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 661,294.94
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. 2001-02 net entitlement (line 5G - line 6D) $ 661,294.94
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 661,294.94

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	2.00
Gr 1-6	0	0	0.00	3.50
Gr 7-8	0	0	0.00	0.75
Gr 9-12	0	0	0.00	1.50
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.75

11. 2000-01 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. 1999-00 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	$ 89,833.50	$ .00	$ 89,833.50
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	$ 13,750.41	$ .00	$ 13,750.41
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 571,461.44	$ .00	$ 571,461.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 675,045.35	$ .00	$ 675,045.35

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	356,070.0 MILES X .250 =	$ 0.00	$ 89,017.50	$ 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	2,040.0 MILES X .400 =	$ 816.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 816.00	$ 89,017.50	$ 0.00
I. Total			$ 89,833.50	
J. Maximum entitlement at 90% cap			$ 156,504.29	

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 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT 737 Wahpeton Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 250,312.94
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,534.49 X 176.00 = $ 270,070.24
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 270,070.24
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. 2001-02 net entitlement (line 5G - line 6D) $ 270,070.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 270,070.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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	

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 8,353,805.30
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 248,667.30
      weighted units 111.51 X $2,230.00
   B. 2000-01 payments based on wpu = $ 254,153.10
   C. 2000-01 kindergarten adjustment = $ 5,485.80-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 6,561,730.40
      weighted units 2,942.48 X $2,230.00
   B. 2000-01 payments based on wpu = $ 6,586,773.30
   C. 2000-01 PK, 1-12 adjustment = $ 25,042.90-
4. Net adjustment (2C + 3C). = $ 30,528.70-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,864.77 WPU ( ) = $ 6,551,728.99
   B. KGTN = $2,287.00 X 114.35 WPU ( ) = $ 261,518.45
   C. Transportation (lesser of line 15I and 15J) = $ 596,936.97
   D. Tuition apportionment (census adj for open enr)
      (2,803 Census + 6 = 2,809 X 310.22) = $ 871,407.98
   E. Sp Ed 2,862.41 X 176.00 = $ 503,784.16
   F. Teacher comp. (233.45 FTE X $1,000 max) $ 233,450.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 9,018,826.55
6. Deducts:
   A. Less .032 mills X $ 37,429,738 tax value = $ 1,197,751.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,197,751.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 7,821,074.93
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 7,790,546.23

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	184	0	107.30	7.10
PK	46	0	54.30	2.50
Gr 1-6	1,192	0	1,178.94	84.24
Gr 7-8	464	0	455.05	21.80
Gr 9-12	952	1	1,076.14	56.12
Alt 9-12	12	0	17.65	0.00
Total	2,666	1	2,782.08	164.66

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	184.67	0.00	107.70
PK	17.30	0.00	20.42
Gr 1-6	1,221.98	0.00	1,212.37
Gr 7-8	493.46	0.00	483.94
Gr 9-12	1,008.26	1.00	1,130.32
ALT 9-12	1.22	0.00	1.79
Total	2,742.22	1.00	2,848.84

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	176.72	0.00	102.48
PK, 1-12	2,832.18	5.31	2,942.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	6.52	0.00
KGTN	1.76	0.00	0.00	0.00
Gr 1-6	5.68	0.00	2.22	2.68
Gr 7-8	2.38	0.00	2.16	0.00
Gr 9-12	3.56	61.44	13.69	0.00
ALT 9-12		0.00		
Total	13.38	61.44	24.59	2.68

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,584,967.12	$ .00	$ 5,584,967.12
B. Transportation	3130	$ 596,936.97	$ .00	$ 596,936.97
C. Summer School & Extended Year Special Ed	3110	$ 109,157.17	$ .00	$ 109,157.17
D. Special education students served out-of-district	3110	$ 69,273.23	$ .00	$ 69,273.23
E. Home-based instruction supervised by district	3110	$ 2,904.49	$ .00	$ 2,904.49
F. State child placement and excess cost reimb.	3140	$ 28,693.30	$ .00	$ 28,693.30
G. Tuition apportionment	3120	$ 871,407.98	$ .00	$ 871,407.98
H. Supplemental payments	3150	$ 19,159.36	$ .00	$ 19,159.36
I. Special education payment (0.00% X line 5E)	3200	$ 841,531.68	$ .00	$ 841,531.68
J. Limited English Proficient (15.00 students)	3160	$ 4,775.00	$ .00	$ 4,775.00
K. Teacher compensation	3170	$ 233,450.00	$ .00	$ 233,450.00
L. Total (lines 14A through 14K)		$ 8,362,256.30	$ .00	$ 8,362,256.30

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	360,646.0 MILES X .250 =	$ 0.00	$ 90,161.50	$ 0.00
B. Large Bus	585,225.0 MILES X .670 =	$ 362,047.23	$ 10,671.76	$ 19,381.76
C. Pupil Day	217,605.4 X .400 =	$ 82,726.36	$ 793.40	$ 3,522.40
D. Family	2,040.0 MILES X .400 =	$ 816.00	$ 0.00	$ 0.00
E. In-City	124,797.5 RIDES X .200 =	$ 23,989.50	$ 970.00	$ 0.00
F. InCity LG	18,214.0 MILES X .350 =	$ 3,000.55	$ 3,374.35	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 472,579.64	$ 105,971.01	$ 22,904.16
I. Total			$ 601,454.81	
J. Maximum entitlement at 90% cap			$ 934,723.03	

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

KGTN	1-6	6	7-8	2	9-12 9
PK	3				

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	107.09	PK	21.01
1-6	1,214.13	7-8	482.86
9-12	1,145.09	TOT PK,1-12	2,863.09

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12	1.26

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Dunseith 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,902,312.04
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 80,168.50
      weighted units 35.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 80,168.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,451,261.70
      weighted units 650.79 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,463,192.20
   C. 2000-01 PK, 1-12 adjustment = $ 11,930.50-
4. Net adjustment (2C + 3C). = $ 11,930.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 650.14 WPU (ENR) = $ 1,486,870.18
   B. KGTN = $2,287.00 X 34.41 WPU (ENR) = $ 78,695.67
   C. Transportation (lesser of line 15I and 15J) = $ 104,844.46
   D. Tuition apportionment (census adj for open enr)
      (889 Census - 23 = 866 X 310.22) = $ 268,650.52
   E. Sp Ed 688.36 X 176.00 = $ 121,151.36
   F. Teacher comp. (54.33 FTE X $1,000 max) $ 54,330.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,114,542.19
6. Deducts:
   A. Less .032 mills X $ 1,382,470 tax value = $ 44,239.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 44,239.04
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,070,303.15
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,058,372.65

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	59	0	34.41	4.00
PK	3	0	3.54	0.00
Gr 1-6	352	0	334.05	24.00
Gr 7-8	140	0	137.30	6.00
Gr 9-12	169	0	175.25	14.00
Alt 9-12	0	0	0.00	0.00
Total	664	0	650.14	44.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	54.22	0.00	31.62
PK	0.00	0.00	0.00
Gr 1-6	348.02	0.00	330.27
Gr 7-8	135.65	0.00	133.03
Gr 9-12	169.97	0.00	176.12
ALT 9-12	0.00	0.00	0.00
Total	653.64	0.00	639.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	62.00	0.00	35.95
PK, 1-12	659.18	0.00	650.79

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	8.25	0.50	0.00
Gr 7-8	0.00	0.00	2.79	0.00
Gr 9-12	0.00	11.18	4.32	0.00
ALT 9-12		0.00		
Total	0.00	19.43	7.61	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,509,396.31	$ .00	$ 1,509,396.31
B. Transportation	3130	$ 104,844.46	$ .00	$ 104,844.46
C. Summer School & Extended Year Special Ed	3110	$ 30,422.10	$ .00	$ 30,422.10
D. Special education students served out-of-district	3110	$ 18,959.23	$ .00	$ 18,959.23
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	$ 268,650.52	$ .00	$ 268,650.52
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 121,151.36	$ .00	$ 121,151.36
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,330.00	$ .00	$ 54,330.00
L. Total (lines 14A through 14K)		$ 2,107,753.98	$ .00	$ 2,107,753.98

Medicaid Match: Line 14I includes $ 28.11 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	111,259.2 MILES X .670 =	$ 69,763.75	$ 4,779.91	$ 0.00
C. Pupil Day	75,752.0 X .400 =	$ 26,550.80	$ 3,750.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 96,314.55	$ 8,529.91	$ 0.00
I. Total			$ 104,844.46	
J. Maximum entitlement at 90% cap			$ 172,402.80	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 7-8 2 9-12 3
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors
KGTN 31.44 PK 0.00
1-6 331.28 7-8 132.73
9-12 178.16 TOT PK,1-12 642.17
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 St John 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 861,242.37
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 29,659.00
      weighted units 13.30 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 29,659.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 611,064.60
      weighted units 274.02 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 615,658.40
   C. 2000-01 PK, 1-12 adjustment = $ 4,593.80-
4. Net adjustment (2C + 3C). = $ 4,593.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 279.27 WPU (ENR) = $ 638,690.49
   B. KGTN = $2,287.00 X 12.83 WPU (ENR) = $ 29,342.21
   C. Transportation (lesser of line 15I and 15J) = $ 77,577.07
   D. Tuition apportionment (census adj for open enr)
      (501 Census - 1 = 500 X 310.22) = $ 155,110.00
   E. Sp Ed 266.52 X 176.00 = $ 46,907.52
   F. Teacher comp. (24.21 FTE X $1,000 max) $ 24,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 971,837.29
6. Deducts:
   A. Less .032 mills X $ 666,914 tax value = $ 21,341.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 21,341.25
7. 2001-02 net entitlement (line 5G - line 6D) $ 950,496.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 945,902.24

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	12.83	1.00
PK	0	0	0.00	0.00
Gr 1-6	122	0	120.85	8.00
Gr 7-8	44	0	43.15	2.00
Gr 9-12	98	0	115.27	6.14
Alt 9-12	0	0	0.00	0.00
Total	264	0	279.27	16.14

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.54	0.00	10.81
PK	0.00	0.00	0.00
Gr 1-6	130.41	0.00	123.76
Gr 7-8	40.10	0.00	39.33
Gr 9-12	86.74	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	257.25	0.00	271.96

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.94	0.00	13.30
PK, 1-12	254.96	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	2.18	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.18	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 642,097.65	$ .00	$ 642,097.65
B. Transportation	3130	$ 77,577.07	$ .00	$ 77,577.07
C. Summer School & Extended Year Special Ed	3110	$ 3,072.00	$ .00	$ 3,072.00
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	$ 155,110.00	$ .00	$ 155,110.00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 46,907.52	$ .00	$ 46,907.52
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,210.00	$ .00	$ 24,210.00
L. Total (lines 14A through 14K)		$ 948,974.24	$ .00	$ 948,974.24

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	96,361.0 MILES X .670 =	$ 64,561.87	$ 0.00	$ 0.00
C. Pupil Day	32,538.0 X .400 =	$ 13,015.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,577.07	$ 0.00	$ 0.00
I. Total			$ 77,577.07	
J. Maximum entitlement at 90% cap			$ 87,051.70	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	10.75	PK	0.00
1-6	124.14	7-8	39.24
9-12	109.36	TOT PK,1-12	272.74

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 004 Mt Pleasant 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 948,815.67
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 29,168.40
      weighted units 13.08 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 29,168.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 839,639.60
      weighted units 376.52 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 839,639.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 353.49 WPU (ADM) = $ 808,431.63
   B. KGTN = $2,287.00 X 14.00 WPU (ENR) = $ 32,018.00
   C. Transportation (lesser of line 15I and 15J) = $ 49,177.05
   D. Tuition apportionment (census adj for open enr)
      (311 Census + 16 = 327 X 310.22) = $ 101,441.94
   E. Sp Ed 350.11 X 176.00 = $ 61,619.36
   F. Teacher comp. (31.41 FTE X $1,000 max) $ 31,410.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,084,097.98
6. Deducts:
   A. Less .032 mills X $ 3,719,188 tax value = $ 119,014.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 119,014.02
7. 2001-02 net entitlement (line 5G - line 6D) $ 965,083.96
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 965,083.96

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	14.00	0.50
PK	1	0	1.18	0.50
Gr 1-6	152	0	144.25	8.00
Gr 7-8	51	0	50.02	2.57
Gr 9-12	104	0	122.32	8.43
Alt 9-12	0	0	0.00	0.00
Total	308	0	317.77	19.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.94	0.00	10.46
PK	2.33	0.00	2.75
Gr 1-6	150.94	0.00	143.24
Gr 7-8	63.29	0.00	62.07
Gr 9-12	123.64	0.00	145.43
ALT 9-12	0.00	0.00	0.00
Total	340.20	0.00	353.49

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.56	0.00	13.08
PK, 1-12	361.93	0.00	376.52

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	2.80	0.94	0.00
ALT 9-12		0.00		
Total	0.00	2.80	0.94	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 721,435.61	$ .00	$ 721,435.61
B. Transportation	3130	$ 49,177.05	$ .00	$ 49,177.05
C. Summer School & Extended Year Special Ed	3110	$ 3,948.00	$ .00	$ 3,948.00
D. Special education students served out-of-district	3110	$ 2,538.57	$ .00	$ 2,538.57
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	$ 101,441.94	$ .00	$ 101,441.94
H. Supplemental payments	3150	$ 2,068.54	$ .00	$ 2,068.54
I. Special education payment (100.00% X line 5E)	3200	$ 61,619.36	$ .00	$ 61,619.36
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 31,410.00	$ .00	$ 31,410.00
L. Total (lines 14A through 14K)		$ 973,639.07	$ .00	$ 973,639.07

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	16,578.0 X .400 =	$ 6,631.20	$ 0.00	$ 0.00
D. Family	621.3 MILES X .400 =	$ 248.52	$ 0.00	$ 0.00
E. In-City	11,490.0 RIDES X .200 =	$ 2,298.00	$ 0.00	$ 0.00
F. InCity LG	692.0 MILES X .350 =	$ 242.20	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 49,177.05	$ 0.00	$ 0.00
I. Total			$ 49,177.05	
J. Maximum entitlement at 90% cap			$ 87,658.22	

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

	1-6	7-8	9-12	PK
KGTN				2

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	10.40	PK	2.83
1-6	143.68	7-8	61.93
9-12	146.98	TOT PK,1-12	355.42

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 007 Belcourt 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 4,890,486.16
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 157,594.10
      weighted units 70.67 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 157,594.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,722,784.30
      weighted units 1,669.41 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 3,722,784.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,640.49 WPU (ENR) = $ 3,751,800.63
   B. KGTN = $2,287.00 X 65.37 WPU (ADM) = $ 149,501.19
   C. Transportation (lesser of line 15I and 15J) = $ 235,633.40
   D. Tuition apportionment (census adj for open enr)
      (2,156 Census + 0 = 2,156 X 310.22) = $ 668,834.32
   E. Sp Ed 1,701.64 X 176.00 = $ 299,488.64
   F. Teacher comp. (114.26 FTE X $1,000 max) $ 114,260.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 5,219,518.18
6. Deducts:
   A. Less .032 mills X $ 298,219 tax value = $ 9,543.01
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 9,543.01
7. 2001-02 net entitlement (line 5G - line 6D) $ 5,209,975.17
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 5,209,975.17

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	111	0	64.74	7.00
PK	0	0	0.00	0.00
Gr 1-6	753	0	714.60	50.00
Gr 7-8	260	0	254.98	12.00
Gr 9-12	640	0	670.91	38.00
Alt 9-12	0	0	0.00	0.00
Total	1,653	0	1,640.49	100.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	112.08	0.00	65.37
PK	0.00	0.00	0.00
Gr 1-6	820.83	0.00	778.97
Gr 7-8	257.26	0.00	252.29
Gr 9-12	567.51	0.00	594.92
ALT 9-12	0.00	0.00	0.00
Total	1,645.60	0.00	1,626.18

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	121.87	0.00	70.67
PK, 1-12	1,688.53	0.00	1,669.41

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	1.88	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	14.09	0.00	0.00
ALT 9-12		0.00		
Total	0.00	15.97	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,891,758.81	$ .00	$ 3,891,758.81
B. Transportation	3130	$ 235,633.40	$ .00	$ 235,633.40
C. Summer School & Extended Year Special Ed	3110	$ 21,052.60	$ .00	$ 21,052.60
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	$ 668,834.32	$ .00	$ 668,834.32
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 299,488.64	$ .00	$ 299,488.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 114,260.00	$ .00	$ 114,260.00
L. Total (lines 14A through 14K)		$ 5,231,027.77	$ .00	$ 5,231,027.77

Medicaid Match: Line 14I includes $ 1,554.38 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	214,139.4 MILES X .670 =	$ 143,473.40	$ 0.00	$ 0.00
C. Pupil Day	230,400.0 X .400 =	$ 92,160.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 235,633.40	$ 0.00	$ 0.00
I. Total			$ 235,633.40	
J. Maximum entitlement at 90% cap			$ 666,749.12	

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. 2000-01 WPU - ADM based on old factors
KGTN 65.00 PK 0.00
1-6 781.35 7-8 251.73
9-12 594.69 TOT PK,1-12 1,627.77

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

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 029 Rolette 29 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 666,343.03
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 23,481.90
      weighted units 10.53 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 23,481.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 587,203.60
      weighted units 263.32 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 581,717.80
   C. 2000-01 PK, 1-12 adjustment = $ 5,485.80
4. Net adjustment (2C + 3C). = $ 5,485.80
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 262.11 WPU (ADM) = $ 599,445.57
   B. KGTN = $2,287.00 X 8.75 WPU (ENR) = $ 20,011.25
   C. Transportation (lesser of line 15I and 15J) = $ 61,115.26
   D. Tuition apportionment (census adj for open enr)
      (223 Census + 1 = 224 X 310.22) = $ 69,489.28
   E. Sp Ed 215.84 X 176.00 = $ 37,987.84
   F. Teacher comp. (21.36 FTE X $1,000 max) $ 21,360.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 809,409.20
6. Deducts:
   A. Less .032 mills X $ 2,681,685 tax value = $ 85,813.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 85,813.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 723,595.28
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 729,081.08

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	8.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	89	0	108.64	6.00
Gr 7-8	34	0	33.34	2.19
Gr 9-12	78	0	108.87	10.10
Alt 9-12	0	0	0.00	0.00
Total	201	0	250.85	18.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.09	0.00	7.05
PK	0.00	0.00	0.00
Gr 1-6	100.14	0.00	120.85
Gr 7-8	34.89	0.00	34.22
Gr 9-12	72.76	0.00	107.04
ALT 9-12	0.00	0.00	0.00
Total	207.79	0.00	262.11

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.16	0.00	10.53
PK, 1-12	198.66	0.00	252.46

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	4.69
Gr 7-8	0.00	0.00	0.00	1.84
Gr 9-12	0.00	11.06	1.00	4.00
ALT 9-12		0.00		
Total	0.00	11.06	1.00	10.53

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 539,128.70	$ .00	$ 539,128.70
B. Transportation	3130	$ 61,115.26	$ .00	$ 61,115.26
C. Summer School & Extended Year Special Ed	3110	$ 19,524.00	$ .00	$ 19,524.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 15,334.34	$ .00	$ 15,334.34
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 69,489.28	$ .00	$ 69,489.28
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 37,987.84	$ .00	$ 37,987.84
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,360.00	$ .00	$ 21,360.00
L. Total (lines 14A through 14K)		$ 767,301.31	$ .00	$ 767,301.31

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	21,126.5 X .400 =	$ 8,450.60	$ 0.00	$ 0.00
D. Family	2,422.0 MILES X .400 =	$ 968.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 61,115.26	$ 0.00	$ 0.00
I. Total			$ 61,115.26	
J. Maximum entitlement at 90% cap			$ 99,856.76	

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. 2000-01 WPU - ADM based on old factors

KGTN	7.01	PK	0.00
1-6	120.17	7-8	34.14
9-12	109.01	TOT PK,1-12	263.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 719 Turtle Mt Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 284,463.82
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 1,701.64 X 176.00 = $ 299,488.64
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 299,488.64
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. 2001-02 net entitlement (line 5G - line 6D) $ 299,488.64
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 299,488.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 9,553,663.09
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 320,071.90
      weighted units 143.53 X $2,230.00
   B. 2000-01 payments based on wpu = $ 320,071.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 7,211,953.80
      weighted units 3,234.06 X $2,230.00
   B. 2000-01 payments based on wpu = $ 7,222,992.30
   C. 2000-01 PK, 1-12 adjustment = $ 11,038.50-
4. Net adjustment (2C + 3C). = $ 11,038.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 3,185.50 WPU ( ) = $ 7,285,238.50
   B. KGTN = $2,287.00 X 135.36 WPU ( ) = $ 309,568.32
   C. Transportation (lesser of line 15I and 15J) = $ 528,347.24
   D. Tuition apportionment (census adj for open enr)
      (4,080 Census - 7 = 4,073 X 310.22) = $ 1,263,526.06
   E. Sp Ed 3,222.47 X 176.00 = $ 567,154.72
   F. Teacher comp. (245.57 FTE X $1,000 max) $ 245,570.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 10,199,404.84
6. Deducts:
   A. Less .032 mills X $ 8,748,476 tax value = $ 279,951.24
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 279,951.24
7. 2001-02 net entitlement (line 5G - line 6D) $ 9,919,453.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 9,908,415.10

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	231	0	134.73	13.00
PK	4	0	4.72	0.50
Gr 1-6	1,468	0	1,422.39	96.00
Gr 7-8	529	0	518.79	24.76
Gr 9-12	1,089	0	1,192.62	76.67
Alt 9-12	0	0	0.00	0.00
Total	3,090	0	3,138.52	197.93

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	214.87	0.00	125.31
PK	2.33	0.00	2.75
Gr 1-6	1,550.34	0.00	1,497.09
Gr 7-8	531.19	0.00	520.94
Gr 9-12	1,020.62	0.00	1,132.38
ALT 9-12	0.00	0.00	0.00
Total	3,104.48	0.00	3,153.16

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	247.53	0.00	143.53
PK, 1-12	3,163.26	0.00	3,223.20

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	10.13	0.50	4.69
Gr 7-8	0.00	0.00	2.79	1.84
Gr 9-12	0.00	41.31	6.26	4.00
ALT 9-12		0.00		
Total	0.00	51.44	9.55	10.53

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,303,817.08	$ .00	$ 7,303,817.08
B. Transportation	3130	$ 528,347.24	$ .00	$ 528,347.24
C. Summer School & Extended Year Special Ed	3110	$ 78,018.70	$ .00	$ 78,018.70
D. Special education students served out-of-district	3110	$ 24,859.69	$ .00	$ 24,859.69
E. Home-based instruction supervised by district	3110	$ 15,334.34	$ .00	$ 15,334.34
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 1,263,526.06	$ .00	$ 1,263,526.06
H. Supplemental payments	3150	$ 2,068.54	$ .00	$ 2,068.54
I. Special education payment (0.00% X line 5E)	3200	$ 567,154.72	$ .00	$ 567,154.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 245,570.00	$ .00	$ 245,570.00
L. Total (lines 14A through 14K)		$ 10,028,696.37	$ .00	$ 10,028,696.37

Medicaid Match: Line 14I includes $ 1,582.49 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	558,256.6 MILES X .670 =	$ 369,252.01	$ 4,779.91	$ 0.00
C. Pupil Day	376,394.5 X .400 =	$ 146,807.80	$ 3,750.00	$ 0.00
D. Family	3,043.3 MILES X .400 =	$ 1,217.32	$ 0.00	$ 0.00
E. In-City	11,490.0 RIDES X .200 =	$ 2,298.00	$ 0.00	$ 0.00
F. InCity LG	692.0 MILES X .350 =	$ 242.20	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 519,817.33	$ 8,529.91	$ 0.00
I. Total			$ 528,347.24	
J. Maximum entitlement at 90% cap			$ 1,113,718.60	

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

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

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors
KGTN 124.60 PK 2.83
1-6 1,500.62 7-8 519.77
9-12 1,138.20 TOT PK,1-12 3,161.42

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

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 002 Milnor 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 815,568.55
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 34,007.50
      weighted units 15.25 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 33,628.40
   C. 2000-01 kindergarten adjustment = $ 379.10
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 691,166.20
      weighted units 309.94 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 692,481.90
   C. 2000-01 PK, 1-12 adjustment = $ 1,315.70-
4. Net adjustment (2C + 3C). = $ 936.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 308.16 WPU (ADM) = $ 704,761.92
   B. KGTN = $2,287.00 X 15.33 WPU (ADM) = $ 35,059.71
   C. Transportation (lesser of line 15I and 15J) = $ 45,107.24
   D. Tuition apportionment (census adj for open enr)
      (309 Census + 2 = 311 X 310.22) = $ 96,478.42
   E. Sp Ed 320.73 X 176.00 = $ 56,448.48
   F. Teacher comp. (24.77 FTE X $1,000 max) $ 24,770.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 962,625.77
6. Deducts:
   A. Less .032 mills X $ 2,735,920 tax value = $ 87,549.44
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 87,549.44
7. 2001-02 net entitlement (line 5G - line 6D) $ 875,076.33
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 874,139.73

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	12.25	0.70
PK	0	0	0.00	0.00
Gr 1-6	145	0	137.61	9.70
Gr 7-8	55	0	53.94	2.85
Gr 9-12	81	0	108.87	7.15
Alt 9-12	0	0	0.00	0.00
Total	281	0	300.42	19.70

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.29	0.00	15.33
PK	0.00	0.00	0.00
Gr 1-6	147.51	0.00	139.99
Gr 7-8	56.66	0.00	55.57
Gr 9-12	95.73	0.00	112.60
ALT 9-12	0.00	0.00	0.00
Total	299.90	0.00	308.16

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.22	0.00	12.31
PK, 1-12	294.55	0.00	309.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.44	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.15	0.00	3.37	3.00
Gr 7-8	0.00	0.00	0.37	0.00
Gr 9-12	0.00	1.49	0.00	0.00
ALT 9-12		0.00		
Total	0.15	1.49	8.18	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 651,335.59	$ .00	$ 651,335.59
B. Transportation	3130	$ 45,107.24	$ .00	$ 45,107.24
C. Summer School & Extended Year Special Ed	3110	$ 2,420.18	$ .00	$ 2,420.18
D. Special education students served out-of-district	3110	$ 18,753.40	$ .00	$ 18,753.40
E. Home-based instruction supervised by district	3110	$ 3,258.98	$ .00	$ 3,258.98
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 96,478.42	$ .00	$ 96,478.42
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,770.00	$ .00	$ 24,770.00
L. Total (lines 14A through 14K)		$ 842,123.81	$ .00	$ 842,123.81

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	55,332.0 MILES X .670 =	$ 37,072.44	$ 0.00	$ 0.00
C. Pupil Day	20,087.0 X .400 =	$ 8,034.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 45,107.24	$ 0.00	$ 0.00
I. Total			$ 45,107.24	
J. Maximum entitlement at 90% cap			$ 51,023.70	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1 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. 2000-01 WPU - ADM based on old factors
    KGTN 15.25 PK 0.00
    1-6 140.41 7-8 55.44
    9-12 113.80 TOT PK,1-12 309.65
20. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 North Sargent 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 553,274.82
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 25,555.80
      weighted units 11.46 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 25,555.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 501,192.50
      weighted units 224.75 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 501,192.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 224.81 WPU (ENR) = $ 514,140.47
   B. KGTN = $2,287.00 X 7.06 WPU (ADM) = $ 16,146.22
   C. Transportation (lesser of line 15I and 15J) = $ 27,583.49
   D. Tuition apportionment (census adj for open enr)
      (181 Census - 3 = 178 X 310.22) = $ 55,219.16
   E. Sp Ed 182.69 X 176.00 = $ 32,153.44
   F. Teacher comp. (20.04 FTE X $1,000 max) $ 20,040.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 665,282.78
6. Deducts:
   A. Less .032 mills X $ 2,532,733 tax value = $ 81,047.46
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 81,047.46
7. 2001-02 net entitlement (line 5G - line 6D) $ 584,235.32
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 584,235.32

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	99	0	120.85	6.57
Gr 7-8	31	0	30.40	2.02
Gr 9-12	50	0	73.56	4.97
Alt 9-12	0	0	0.00	0.00
Total	180	0	224.81	13.56

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.10	0.00	7.06
PK	0.00	0.00	0.00
Gr 1-6	101.74	0.00	120.85
Gr 7-8	24.44	0.00	23.97
Gr 9-12	47.46	0.00	69.82
ALT 9-12	0.00	0.00	0.00
Total	173.64	0.00	214.64

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.77	0.00	11.46
PK, 1-12	179.21	0.00	224.75

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	0.15	0.00	1.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.05	0.00	0.00
ALT 9-12		0.00		
Total	0.15	1.05	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 449,239.23	$ .00	$ 449,239.23
B. Transportation	3130	$ 27,583.49	$ .00	$ 27,583.49
C. Summer School & Extended Year Special Ed	3110	$ 2,259.66	$ .00	$ 2,259.66
D. Special education students served out-of-district	3110	$ 8,187.46	$ .00	$ 8,187.46
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	$ 55,219.16	$ .00	$ 55,219.16
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,040.00	$ .00	$ 20,040.00
L. Total (lines 14A through 14K)		$ 562,529.00	$ .00	$ 562,529.00

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	35,119.0 MILES X .670 =	$ 23,529.73	$ 0.00	$ 0.00
C. Pupil Day	9,745.0 X .400 =	$ 3,898.00	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	48.0 RIDES X .200 =	$ 9.60	$ 0.00	$ 0.00
F. InCity LG	417.6 MILES X .350 =	$ 146.16	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 27,583.49	$ 0.00	$ 0.00
I. Total			$ 27,583.49	
J. Maximum entitlement at 90% cap			$ 53,594.33	

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. 2000-01 WPU - ADM based on old factors

KGTN	7.02	PK	0.00
1-6	120.17	7-8	23.91
9-12	70.14	TOT PK,1-12	214.22

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 Sargent Central 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 865,864.91
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 38,645.90
      weighted units 17.33 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 38,645.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 727,426.00
      weighted units 326.20 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 736,301.40
   C. 2000-01 PK, 1-12 adjustment = $ 8,875.40-
4. Net adjustment (2C + 3C). = $ 8,875.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 323.57 WPU (ENR) = $ 740,004.59
   B. KGTN = $2,287.00 X 15.96 WPU (ADM) = $ 36,500.52
   C. Transportation (lesser of line 15I and 15J) = $ 131,585.46
   D. Tuition apportionment (census adj for open enr)
      (305 Census + 0 = 305 X 310.22) = $ 94,617.10
   E. Sp Ed 332.43 X 176.00 = $ 58,507.68
   F. Teacher comp. (28.86 FTE X $1,000 max) $ 28,860.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,090,075.35
6. Deducts:
   A. Less .032 mills X $ 5,816,447 tax value = $ 186,126.30
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 186,126.30
7. 2001-02 net entitlement (line 5G - line 6D) $ 903,949.05
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 895,073.65

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	12.25	1.00
PK	0	0	0.00	0.00
Gr 1-6	148	0	140.45	10.50
Gr 7-8	44	0	43.15	4.25
Gr 9-12	119	0	139.97	9.25
Alt 9-12	0	0	0.00	0.00
Total	311	0	323.57	24.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.37	0.00	15.96
PK	0.00	0.00	0.00
Gr 1-6	143.23	0.00	135.93
Gr 7-8	59.09	0.00	57.95
Gr 9-12	109.71	0.00	129.04
ALT 9-12	0.00	0.00	0.00
Total	312.03	0.00	322.92

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.88	0.00	17.33
PK, 1-12	313.75	0.00	326.20

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.71	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	0.50	0.00	3.00	0.00
ALT 9-12		0.00		
Total	0.50	0.00	6.71	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 581,503.41	$ .00	$ 581,503.41
B. Transportation	3130	$ 131,585.46	$ .00	$ 131,585.46
C. Summer School & Extended Year Special Ed	3110	$ 1,349.33	$ .00	$ 1,349.33
D. Special education students served out-of-district	3110	$ 18,090.17	$ .00	$ 18,090.17
E. Home-based instruction supervised by district	3110	$ 1,086.33	$ .00	$ 1,086.33
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 94,617.10	$ .00	$ 94,617.10
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (2.00 students)	3160	$ 450.00	$ .00	$ 450.00
K. Teacher compensation	3170	$ 28,860.00	$ .00	$ 28,860.00
L. Total (lines 14A through 14K)		$ 857,541.80	$ .00	$ 857,541.80

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	167,118.0 MILES X .670 =	$ 100,378.06	$ 5,795.50	$ 5,795.50
C. Pupil Day	45,881.0 X .400 =	$ 18,156.20	$ 129.60	$ 66.60
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 119,798.26	$ 5,925.10	$ 5,862.10
I. Total			$ 131,585.46	
J. Maximum entitlement at 90% cap			$ 224,860.95	

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

	1-6	7-8	9-12	PK
KGTN				2

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	15.87	PK	0.00
1-6	136.34	7-8	57.82
9-12	130.42	TOT PK,1-12	324.58

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,234,708.28
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 98,209.20
      weighted units 44.04 X $2,230.00
   B. 2000-01 payments based on wpu = $ 97,830.10
   C. 2000-01 kindergarten adjustment = $ 379.10
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,919,784.70
      weighted units 860.89 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,929,975.80
   C. 2000-01 PK, 1-12 adjustment = $ 10,191.10-
4. Net adjustment (2C + 3C). = $ 9,812.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 856.54 WPU ( ) = $ 1,958,906.98
   B. KGTN = $2,287.00 X 38.35 WPU ( ) = $ 87,706.45
   C. Transportation (lesser of line 15I and 15J) = $ 204,276.19
   D. Tuition apportionment (census adj for open enr)
      (795 Census - 1 = 794 X 310.22) = $ 246,314.68
   E. Sp Ed 835.85 X 176.00 = $ 147,109.60
   F. Teacher comp. (73.67 FTE X $1,000 max) $ 73,670.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,717,983.90
6. Deducts:
   A. Less .032 mills X $ 11,085,100 tax value = $ 354,723.20
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 354,723.20
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,363,260.70
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,353,448.70

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	54	0	31.50	2.20
PK	0	0	0.00	0.00
Gr 1-6	392	0	398.91	26.77
Gr 7-8	130	0	127.49	9.12
Gr 9-12	250	0	322.40	21.37
Alt 9-12	0	0	0.00	0.00
Total	772	0	848.80	57.26

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	65.76	0.00	38.35
PK	0.00	0.00	0.00
Gr 1-6	392.48	0.00	396.77
Gr 7-8	140.19	0.00	137.49
Gr 9-12	252.90	0.00	311.46
ALT 9-12	0.00	0.00	0.00
Total	785.57	0.00	845.72

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.87	0.00	41.10
PK, 1-12	787.51	0.00	860.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	9.15	0.00
KGTN	0.00	0.00	1.00	0.00
Gr 1-6	0.30	0.00	4.37	4.00
Gr 7-8	0.00	0.00	0.37	0.00
Gr 9-12	0.50	2.54	3.00	0.00
ALT 9-12		0.00		
Total	0.80	2.54	17.89	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,682,078.23	$ .00	$ 1,682,078.23
B. Transportation	3130	$ 204,276.19	$ .00	$ 204,276.19
C. Summer School & Extended Year Special Ed	3110	$ 6,029.17	$ .00	$ 6,029.17
D. Special education students served out-of-district	3110	$ 45,031.03	$ .00	$ 45,031.03
E. Home-based instruction supervised by district	3110	$ 4,345.31	$ .00	$ 4,345.31
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 246,314.68	$ .00	$ 246,314.68
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (2.00 students)	3160	$ 450.00	$ .00	$ 450.00
K. Teacher compensation	3170	$ 73,670.00	$ .00	$ 73,670.00
L. Total (lines 14A through 14K)		$ 2,262,194.61	$ .00	$ 2,262,194.61

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	257,569.0 MILES X .670 =	$ 160,980.23	$ 5,795.50	$ 5,795.50
C. Pupil Day	75,713.0 X .400 =	$ 30,089.00	$ 129.60	$ 66.60
D. Family	3,160.0 MILES X .400 =	$ 1,264.00	$ 0.00	$ 0.00
E. In-City	48.0 RIDES X .200 =	$ 9.60	$ 0.00	$ 0.00
F. InCity LG	417.6 MILES X .350 =	$ 146.16	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 192,488.99	$ 5,925.10	$ 5,862.10
I. Total			$ 204,276.19	
J. Maximum entitlement at 90% cap			$ 329,478.98	

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

KGTN	1	1-6	3	7-8	9-12
PK	4				
9-12	2				

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	38.14	PK	0.00
1-6	396.92	7-8	137.17
9-12	314.36	TOT PK,1-12	848.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 016 Goodrich 16 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 182,165.50
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 165,689.00
      weighted units 74.30 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 165,689.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 74.20 WPU (ADM) = $ 169,695.40
   B. KGTN = $2,287.00 X 2.68 WPU (ADM) = $ 6,129.16
   C. Transportation (lesser of line 15I and 15J) = $ 34,549.08
   D. Tuition apportionment (census adj for open enr)
      (55 Census + 0 = 55 X 310.22) = $ 17,062.10
   E. Sp Ed 57.67 X 176.00 = $ 10,149.92
   F. Teacher comp. (9.96 FTE X $1,000 max) $ 9,960.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 247,545.66
6. Deducts:
   A. Less .032 mills X $ 1,592,463 tax value = $ 50,958.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 50,958.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 196,586.84
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 196,586.84

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 0	0	0.00	0.00
PK 0	0	0.00	0.00
S/N Gr 1-6 30	0	40.28	3.42
Gr 7-8 7	0	6.86	1.40
Gr 9-12 17	0	25.01	4.19
Alt 9-12 0	0	0.00	0.00
Total 54	0	72.15	9.01

11. 2000-01 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.60	0.00	2.68
PK 0.00	0.00	0.00
Gr 1-6 29.00	0.00	39.06
Gr 7-8 7.46	0.00	7.32
Gr 9-12 18.91	0.00	27.82
ALT 9-12 0.00	0.00	0.00
Total 55.37	0.00	74.20

12. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.00	0.00	3.48
PK, 1-12 59.00	0.00	74.30

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	0.44	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.44	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 124,865.74	$ .00	$ 124,865.74
B. Transportation	3130	$ 34,549.08	$ .00	$ 34,549.08
C. Summer School & Extended Year Special Ed	3110	$ 780.00	$ .00	$ 780.00
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	$ 17,062.10	$ .00	$ 17,062.10
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 7,713.94	$ .00	$ 7,713.94
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 9,960.00	$ .00	$ 9,960.00
L. Total (lines 14A through 14K)		$ 194,930.86	$ .00	$ 194,930.86

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 6,068.0 MILES X .250 =	$ 0.00	$ 1,517.00	$ 0.00
B. Large Bus 46,364.0 MILES X .670 =	$ 31,063.88	$ 0.00	$ 0.00
C. Pupil Day 4,920.5 X .400 =	$ 1,968.20	$ 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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 33,032.08	$ 1,517.00	$ 0.00
I. Total		$ 34,549.08	
J. Maximum entitlement at 90% cap		$ 51,856.49	

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. 2000-01 WPU - ADM based on old factors
KGTN 2.67 PK 0.00
1-6 35.20 7-8 7.30
9-12 27.95 TOT PK,1-12 70.45
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 McClusky 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 431,484.15
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 374,840.70
      weighted units 168.09 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 374,840.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 162.26 WPU (ADM) = $ 371,088.62
   B. KGTN = $2,287.00 X 3.50 WPU (ADM) = $ 8,004.50
   C. Transportation (lesser of line 15I and 15J) = $ 62,440.44
   D. Tuition apportionment (census adj for open enr)
      (122 Census - 5 = 117 X 310.22) = $ 36,295.74
   E. Sp Ed 130.47 X 176.00 = $ 22,962.72
   F. Teacher comp. (14.92 FTE X $1,000 max) $ 14,920.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 515,712.02
6. Deducts:
   A. Less .032 mills X $ 2,311,160 tax value = $ 73,957.12
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 73,957.12
7. 2001-02 net entitlement (line 5G - line 6D) $ 441,754.90
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 441,754.90

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.50
PK	0	0	0.00	0.00
Gr 1-6	40	0	48.83	3.50
Gr 7-8	19	0	18.63	2.50
Gr 9-12	54	0	79.44	5.33
Alt 9-12	0	0	0.00	0.00
Total	113	0	146.90	11.33

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	0.00	0.00
Gr 1-6	49.39	0.00	60.29
Gr 7-8	26.30	0.00	25.79
Gr 9-12	51.78	0.00	76.18
ALT 9-12	0.00	0.00	0.00
Total	127.47	0.00	162.26

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK, 1-12	133.48	0.00	168.09

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	1.75	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.75	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 305,136.00	$ .00	$ 305,136.00
B. Transportation	3130	$ 62,440.44	$ .00	$ 62,440.44
C. Summer School & Extended Year Special Ed	3110	$ 3,084.00	$ .00	$ 3,084.00
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	$ 36,295.74	$ .00	$ 36,295.74
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 17,451.67	$ .00	$ 17,451.67
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,920.00	$ .00	$ 14,920.00
L. Total (lines 14A through 14K)		$ 439,327.85	$ .00	$ 439,327.85

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	83,732.0 MILES X .670 =	$ 56,100.44	$ 0.00	$ 0.00
C. Pupil Day	15,850.0 X .400 =	$ 6,340.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 62,440.44	$ 0.00	$ 0.00
I. Total			$ 62,440.44	
J. Maximum entitlement at 90% cap			$ 95,568.12	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	3.48	PK	0.00
1-6	59.95	7-8	25.73
9-12	76.53	TOT PK,1-12	162.21

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 613,649.65
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 15,520.80
      weighted units 6.96 X $2,230.00
   B. 2000-01 payments based on wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 540,529.70
      weighted units 242.39 X $2,230.00
   B. 2000-01 payments based on wpu = $ 540,529.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 236.46 WPU ( ) = $ 540,784.02
   B. KGTN = $2,287.00 X 6.18 WPU ( ) = $ 14,133.66
   C. Transportation (lesser of line 15I and 15J) = $ 96,989.52
   D. Tuition apportionment (census adj for open enr)
      (177 Census - 5 = 172 X 310.22) = $ 53,357.84
   E. Sp Ed 188.14 X 176.00 = $ 33,112.64
   F. Teacher comp. (24.88 FTE X $1,000 max) $ 24,880.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 763,257.68
6. Deducts:
   A. Less .032 mills X $ 3,903,623 tax value = $ 124,915.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 124,915.94
7. 2001-02 net entitlement (line 5G - line 6D) $ 638,341.74
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 638,341.74

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	2.92	0.50
PK	0	0	0.00	0.00
Gr 1-6	70	0	89.11	6.92
Gr 7-8	26	0	25.49	3.90
Gr 9-12	71	0	104.45	9.52
Alt 9-12	0	0	0.00	0.00
Total	167	0	219.05	20.34

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.60	0.00	6.18
PK	0.00	0.00	0.00
Gr 1-6	78.39	0.00	99.35
Gr 7-8	33.76	0.00	33.11
Gr 9-12	70.69	0.00	104.00
ALT 9-12	0.00	0.00	0.00
Total	182.84	0.00	236.46

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	6.96
PK, 1-12	192.48	0.00	242.39

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	2.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.19	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 430,001.74	$ .00	$ 430,001.74
B. Transportation	3130	$ 96,989.52	$ .00	$ 96,989.52
C. Summer School & Extended Year Special Ed	3110	$ 3,864.00	$ .00	$ 3,864.00
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	$ 53,357.84	$ .00	$ 53,357.84
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 25,165.61	$ .00	$ 25,165.61
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,880.00	$ .00	$ 24,880.00
L. Total (lines 14A through 14K)		$ 634,258.71	$ .00	$ 634,258.71

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	6,068.0 MILES X .250 =	$ 0.00	$ 1,517.00	$ 0.00
B. Large Bus	130,096.0 MILES X .670 =	$ 87,164.32	$ 0.00	$ 0.00
C. Pupil Day	20,770.5 X .400 =	$ 8,308.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 95,472.52	$ 1,517.00	$ 0.00
I. Total			$ 96,989.52	
J. Maximum entitlement at 90% cap			$ 147,424.61	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	6.15	PK	0.00
1-6	95.15	7-8	33.03
9-12	104.48	TOT PK,1-12	232.66

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN			

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Solen 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 720,354.26
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 26,447.80
      weighted units 11.86 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 26,447.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 532,055.70
      weighted units 238.59 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 532,055.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 216.99 WPU (ADM) = $ 496,256.13
   B. KGTN = $2,287.00 X 11.80 WPU (ADM) = $ 26,986.60
   C. Transportation (lesser of line 15I and 15J) = $ 60,583.62
   D. Tuition apportionment (census adj for open enr)
      (317 Census - 26 = 291 X 310.22) = $ 90,274.02
   E. Sp Ed 183.78 X 176.00 = $ 32,345.28
   F. Teacher comp. (28.50 FTE X $1,000 max) $ 28,500.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 734,945.65
6. Deducts:
   A. Less .032 mills X $ 1,360,618 tax value = $ 43,539.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 43,539.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 691,405.87
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 691,405.87

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	9.33	1.00
PK	0	0	0.00	2.50
Gr 1-6	86	0	104.98	9.00
Gr 7-8	30	0	29.42	3.00
Gr 9-12	41	0	60.32	8.50
Alt 9-12	0	0	0.00	0.00
Total	157	0	194.72	23.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.24	0.00	11.80
PK	3.23	0.00	3.81
Gr 1-6	97.45	0.00	118.96
Gr 7-8	26.81	0.00	26.29
Gr 9-12	46.17	0.00	67.93
ALT 9-12	0.00	0.00	0.00
Total	173.66	0.00	216.99

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.46	0.00	11.86
PK, 1-12	193.37	0.00	238.59

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	4.75	0.00	0.00
Gr 7-8	0.00	0.88	0.00	0.00
Gr 9-12	0.00	0.00	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.63	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 479,702.95	$ .00	$ 479,702.95
B. Transportation	3130	$ 60,583.62	$ .00	$ 60,583.62
C. Summer School & Extended Year Special Ed	3110	$ 12,454.20	$ .00	$ 12,454.20
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	$ 90,274.02	$ .00	$ 90,274.02
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 32,345.28	$ .00	$ 32,345.28
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,500.00	$ .00	$ 28,500.00
L. Total (lines 14A through 14K)		$ 703,860.07	$ .00	$ 703,860.07

Medicaid Match: Line 14I includes $ 31.62 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,498.0 MILES X .250 =	$ 1,124.50	$ 0.00	$ 0.00
B. Large Bus	70,756.0 MILES X .670 =	$ 47,406.52	$ 0.00	$ 0.00
C. Pupil Day	30,131.5 X .400 =	$ 12,052.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 60,583.62	$ 0.00	$ 0.00
I. Total			$ 60,583.62	
J. Maximum entitlement at 90% cap			$ 144,466.94	

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	11.74	PK	3.92
1-6	118.28	7-8	26.23
9-12	68.23	TOT PK,1-12	216.66

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 004 Ft Yates 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 557,975.48
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 21,675.60
      weighted units 9.72 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 21,675.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 534,642.50
      weighted units 239.75 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 531,364.40
   C. 2000-01 PK, 1-12 adjustment = $ 3,278.10
4. Net adjustment (2C + 3C). = $ 3,278.10
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 240.02 WPU (ADM) = $ 548,925.74
   B. KGTN = $2,287.00 X 14.58 WPU (ENR) = $ 33,344.46
   C. Transportation (lesser of line 15I and 15J) = $ 51,025.30
   D. Tuition apportionment (census adj for open enr)
      (0 Census - 3 = 3 X 310.22) = $ 0.00
   E. Sp Ed 204.45 X 176.00 = $ 35,983.20
   F. Teacher comp. (30.00 FTE X $1,000 max) $ 30,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 699,278.70
6. Deducts:
   A. Less .032 mills X $ 453,575 tax value = $ 14,514.40
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 14,514.40
7. 2001-02 net entitlement (line 5G - line 6D) $ 684,764.30
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 688,042.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	2.00
PK	0	0	0.00	0.00
Gr 1-6	57	0	69.58	11.46
Gr 7-8	34	0	33.34	5.52
Gr 9-12	51	0	75.03	8.69
Alt 9-12	0	0	0.00	0.00
Total	142	0	177.95	25.67

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.26	0.00	7.15
PK	0.00	0.00	0.00
Gr 1-6	81.57	0.00	99.57
Gr 7-8	51.94	0.00	50.94
Gr 9-12	60.84	0.00	89.51
ALT 9-12	0.00	0.00	0.00
Total	194.35	0.00	240.02

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.77	0.00	9.72
PK, 1-12	191.03	0.00	238.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.13	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.50	2.82	0.00
Gr 7-8	0.00	1.94	0.44	0.00
Gr 9-12	0.00	3.69	0.58	0.00
ALT 9-12		0.00		
Total	0.00	9.13	3.97	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 571,033.90	$ .00	$ 571,033.90
B. Transportation	3130	$ 51,025.30	$ .00	$ 51,025.30
C. Summer School & Extended Year Special Ed	3110	$ 18,053.90	$ .00	$ 18,053.90
D. Special education students served out-of-district	3110	$ 11,137.69	$ .00	$ 11,137.69
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	$ 35,983.20	$ .00	$ 35,983.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,000.00	$ .00	$ 30,000.00
L. Total (lines 14A through 14K)		$ 717,233.99	$ .00	$ 717,233.99

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	62,650.0 MILES X .670 =	$ 41,975.50	$ 0.00	$ 0.00
C. Pupil Day	17,814.0 X .400 =	$ 7,125.60	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,946.0 RIDES X .200 =	$ 1,189.20	$ 0.00	$ 0.00
F. InCity LG	2,100.0 MILES X .350 =	$ 735.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 51,025.30	$ 0.00	$ 0.00
I. Total			$ 51,025.30	
J. Maximum entitlement at 90% cap			$ 116,156.65	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	7.11	PK	0.00
1-6	99.01	7-8	50.82
9-12	89.92	TOT PK,1-12	239.75

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 008 Selfridge 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 443,104.08
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,124.20
      weighted units 4.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 8,540.90
   C. 2000-01 kindergarten adjustment = $ 1,583.30
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 338,781.60
      weighted units 151.92 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 338,781.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,583.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 127.16 WPU (ADM) = $ 290,814.92
   B. KGTN = $2,287.00 X 4.57 WPU (ADM) = $ 10,451.59
   C. Transportation (lesser of line 15I and 15J) = $ 93,408.28
   D. Tuition apportionment (census adj for open enr)
      (95 Census + 8 = 103 X 310.22) = $ 31,952.66
   E. Sp Ed 99.23 X 176.00 = $ 17,464.48
   F. Teacher comp. (12.04 FTE X $1,000 max) $ 12,040.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 456,131.93
6. Deducts:
   A. Less .032 mills X $ 1,299,263 tax value = $ 41,576.42
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 41,576.42
7. 2001-02 net entitlement (line 5G - line 6D) $ 414,555.51
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 416,138.81

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	1	3.62	0.60
PK	0	2	2.83	0.00
Gr 1-6	27	9	46.14	4.77
Gr 7-8	14	3	17.26	1.88
Gr 9-12	23	9	49.73	4.89
Alt 9-12	0	0	0.00	0.00
Total	64	23	115.96	11.54

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.27	3.80	4.57
PK	0.00	1.00	1.42
Gr 1-6	35.53	7.00	53.63
Gr 7-8	14.23	4.00	18.66
Gr 9-12	21.93	12.00	53.45
ALT 9-12	0.00	0.00	0.00
Total	71.69	24.00	127.16

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.05	1.00	3.04
PK, 1-12	84.21	25.76	151.92

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	1.00
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	0.96	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.96	0.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 261,273.39	$ .00	$ 261,273.39
B. Transportation	3130	$ 93,408.28	$ .00	$ 93,408.28
C. Summer School & Extended Year Special Ed	3110	$ 1,692.00	$ .00	$ 1,692.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,574.00	$ .00	$ 4,574.00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 31,952.66	$ .00	$ 31,952.66
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 17,464.48	$ .00	$ 17,464.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,040.00	$ .00	$ 12,040.00
L. Total (lines 14A through 14K)		$ 422,404.81	$ .00	$ 422,404.81

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	124,072.0 MILES X .670 =	$ 78,120.93	$ 0.00	$ 5,007.31
C. Pupil Day	11,828.5 X .400 =	$ 4,420.60	$ 0.00	$ 310.80
D. Family	13,871.6 MILES X .400 =	$ 5,548.64	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 88,090.17	$ 0.00	$ 5,318.11
I. Total			$ 93,408.28	
J. Maximum entitlement at 90% cap			$ 111,617.15	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	4.54	PK	1.46
1-6	53.32	7-8	18.62
9-12	59.60	TOT PK,1-12	133.00

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,721,433.82
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 58,247.60
      weighted units 26.12 X $2,230.00
   B. 2000-01 payments based on wpu = $ 56,664.30
   C. 2000-01 kindergarten adjustment = $ 1,583.30
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,405,479.80
      weighted units 630.26 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,402,201.70
   C. 2000-01 PK, 1-12 adjustment = $ 3,278.10
4. Net adjustment (2C + 3C). = $ 4,861.40
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 584.17 WPU ( ) = $ 1,335,996.79
   B. KGTN = $2,287.00 X 30.95 WPU ( ) = $ 70,782.65
   C. Transportation (lesser of line 15I and 15J) = $ 205,017.20
   D. Tuition apportionment (census adj for open enr)
      (412 Census - 21 = 391 X 310.22) = $ 122,226.68
   E. Sp Ed 487.46 X 176.00 = $ 85,792.96
   F. Teacher comp. (70.54 FTE X $1,000 max) $ 70,540.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,890,356.28
6. Deducts:
   A. Less .032 mills X $ 3,113,456 tax value = $ 99,630.60
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,630.60
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,790,725.68
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,795,587.08

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	46	1	27.53	3.60
PK	0	2	2.83	2.50
Gr 1-6	170	9	220.70	25.23
Gr 7-8	78	3	80.02	10.40
Gr 9-12	115	9	185.08	22.08
Alt 9-12	0	0	0.00	0.00
Total	363	23	488.63	60.21

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	35.77	3.80	23.52
PK	3.23	1.00	5.23
Gr 1-6	214.55	7.00	272.16
Gr 7-8	92.98	4.00	95.89
Gr 9-12	128.94	12.00	210.89
ALT 9-12	0.00	0.00	0.00
Total	439.70	24.00	584.17

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	41.28	1.00	24.62
PK, 1-12	468.61	25.76	628.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.13	0.00
KGTN	0.00	0.00	0.00	1.00
Gr 1-6	0.00	8.25	2.82	2.00
Gr 7-8	0.00	2.82	0.44	1.00
Gr 9-12	0.00	4.65	0.58	0.00
ALT 9-12		0.00		
Total	0.00	15.72	3.97	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,312,010.24	$ .00	$ 1,312,010.24
B. Transportation	3130	$ 205,017.20	$ .00	$ 205,017.20
C. Summer School & Extended Year Special Ed	3110	$ 32,200.10	$ .00	$ 32,200.10
D. Special education students served out-of-district	3110	$ 11,137.69	$ .00	$ 11,137.69
E. Home-based instruction supervised by district	3110	$ 4,574.00	$ .00	$ 4,574.00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 122,226.68	$ .00	$ 122,226.68
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 85,792.96	$ .00	$ 85,792.96
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 70,540.00	$ .00	$ 70,540.00
L. Total (lines 14A through 14K)		$ 1,843,498.87	$ .00	$ 1,843,498.87

Medicaid Match: Line 14I includes $ 31.62 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	4,498.0 MILES X .250 =	$ 1,124.50	$ 0.00	$ 0.00
B. Large Bus	257,478.0 MILES X .670 =	$ 167,502.95	$ 0.00	$ 5,007.31
C. Pupil Day	59,774.0 X .400 =	$ 23,598.80	$ 0.00	$ 310.80
D. Family	13,871.6 MILES X .400 =	$ 5,548.64	$ 0.00	$ 0.00
E. In-City	5,946.0 RIDES X .200 =	$ 1,189.20	$ 0.00	$ 0.00
F. InCity LG	2,100.0 MILES X .350 =	$ 735.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 199,699.09	$ 0.00	$ 5,318.11
I. Total			$ 205,017.20	
J. Maximum entitlement at 90% cap			$ 372,240.74	

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. 2000-01 WPU - ADM based on old factors

KGTN	23.39	PK	5.38
1-6	270.61	7-8	95.67
9-12	217.75	TOT PK,1-12	589.41

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 012 Marmarth 12 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 46,049.50
      weighted units 20.65 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 52,471.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 15.44 WPU (ADM) = $ 35,311.28
   B. KGTN = $2,287.00 X 0.29 WPU (ENR) = $ 663.23
   C. Transportation (lesser of line 15I and 15J) = $ 6,829.55
   D. Tuition apportionment (census adj for open enr)
      (26 Census - 2 = 24 X 310.22) = $ 7,445.28
   E. Sp Ed 13.44 X 176.00 = $ 2,365.44
   F. Teacher comp. (2.01 FTE X $1,000 max) $ 2,010.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 54,624.78
6. Deducts:
   A. Less .032 mills X $ 1,069,045 tax value = $ 34,209.44
   B. Less excess fund balance deduct = $ 6,233.03
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 40,442.47
7. 2001-02 net entitlement (line 5G - line 6D) $ 14,182.31
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 14,182.31

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.29	0.33
PK	0	0	0.00	0.00
Gr 1-6	7	0	8.54	1.17
Gr 7-8	2	1	3.14	0.50
Gr 9-12	0	1	1.77	0.00
Alt 9-12	0	0	0.00	0.00
Total	9	2	13.45	1.67

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	9.44	0.00	11.52
Gr 7-8	4.00	0.00	3.92
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	13.44	0.00	15.44

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK, 1-12	12.31	4.25	20.65

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	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	$ 2,361.59	$ .00	$ 2,361.59
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	$ 7,445.28	$ .00	$ 7,445.28
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 2,365.44	$ .00	$ 2,365.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,010.00	$ .00	$ 2,010.00
L. Total (lines 14A through 14K)		$ 14,182.31	$ .00	$ 14,182.31

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	22,715.0 MILES X .400 =	$ 9,086.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 9,086.00	$ 0.00	$ 0.00
I. Total			$ 9,086.00	
J. Maximum entitlement at 90% cap			$ 6,829.55	

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 90 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	11.46	7-8	3.91
9-12	0.00	TOT PK,1-12	15.37

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 014 Sheets 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 16,151.72
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 5,173.60
      weighted units 2.32 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 5,173.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 14,495.00
      weighted units 6.50 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 14,495.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements R
   A. PK, 1-12 = $2,287.00 X 7.87 WPU (ENR) = $ 17,998.69
   B. KGTN = $2,287.00 X 2.33 WPU (ADM) = $ 5,328.71
   C. Transportation (lesser of line 15I and 15J) = $ 6,273.76
   D. Tuition apportionment (census adj for open enr)
      (13 Census - 2 = 11 X 310.22) = $ 3,412.42
   E. Sp Ed 7.00 X 176.00 = $ 1,232.00
   F. Teacher comp. (1.08 FTE X $1,000 max) $ 1,080.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 35,325.58
6. Deducts:
   A. Less .032 mills X $ 356,619 tax value = $ 11,411.81
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 11,411.81
7. 2001-02 net entitlement (line 5G - line 6D) $ 23,913.77
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 23,913.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.25	0.67
Gr 7-8	2	0	2.62	0.33
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	6	0	7.87	1.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.33
PK	0.00	0.00	0.00
Gr 1-6	5.00	0.00	6.56
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	6.56

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	5.00	0.00	6.50

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	0.00
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	$ 11,915.59	$ .00	$ 11,915.59
B. Transportation	3130	$ 6,273.76	$ .00	$ 6,273.76
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	$ 3,412.42	$ .00	$ 3,412.42
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 1,232.00	$ .00	$ 1,232.00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,080.00	$ .00	$ 1,080.00
L. Total (lines 14A through 14K)		$ 23,913.77	$ .00	$ 23,913.77

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	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	15,729.0 MILES X .400 =	$ 6,291.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 6,291.60	$ 0.00	$ 0.00
I. Total			$ 6,291.60	
J. Maximum entitlement at 90% cap			$ 6,273.76	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.32	PK	0.00
1-6	6.50	7-8	0.00
9-12	0.00	TOT PK,1-12	6.50

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 032 Central Elem 32 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 22,085.40
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 6,467.00
      weighted units 2.90 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 6,467.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 13,558.40
      weighted units 6.08 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 15,721.50
   C. 2000-01 PK, 1-12 adjustment = $ 2,163.10-
4. Net adjustment (2C + 3C). = $ 2,163.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 10.50 WPU (ENR) = $ 24,013.50
   B. KGTN = $2,287.00 X 2.92 WPU (ADM) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 30,029.68
   D. Tuition apportionment (census adj for open enr)
      (37 Census - 5 = 32 X 310.22) = $ 9,927.04
   E. Sp Ed 7.70 X 176.00 = $ 1,355.20
   F. Teacher comp. (2.01 FTE X $1,000 max) $ 2,010.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 74,013.46
6. Deducts:
   A. Less .032 mills X $ 1,262,167 tax value = $ 40,389.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 40,389.34
7. 2001-02 net entitlement (line 5G - line 6D) $ 33,624.12
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 31,461.02

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.33
PK	0	0	0.00	0.00
Gr 1-6	7	0	8.54	1.17
Gr 7-8	2	0	1.96	0.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	9	0	10.50	1.67

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	4.20	0.00	5.13
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	5.20	0.00	6.11

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK, 1-12	4.00	0.00	4.86

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	$ .00	$ .00	$ .00
B. Transportation	3130	$ 18,168.78	$ .00	$ 18,168.78
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	$ 9,927.04	$ .00	$ 9,927.04
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 1,355.20	$ .00	$ 1,355.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,010.00	$ .00	$ 2,010.00
L. Total (lines 14A through 14K)		$ 31,461.02	$ .00	$ 31,461.02

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	75,074.2 MILES X .400 = $	30,029.68	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 = $	0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 30,029.68	$ 0.00	$ 0.00
I. Total			$ 30,029.68	
J. Maximum entitlement at 90% cap			$ 30,771.82	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.90	PK	0.00
1-6	5.10	7-8	0.98
9-12	0.00	TOT PK,1-12	6.08

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 38,237.12
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 15,520.80
      weighted units 6.96 X $2,230.00
   B. 2000-01 payments based on wpu = $ 15,520.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 74,102.90
      weighted units 33.23 X $2,230.00
   B. 2000-01 payments based on wpu = $ 82,688.40
   C. 2000-01 PK, 1-12 adjustment = $ 2,163.10-
4. Net adjustment (2C + 3C). = $ 2,163.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 33.81 WPU ( ) = $ 77,323.47
   B. KGTN = $2,287.00 X 5.54 WPU ( ) = $ 12,669.98
   C. Transportation (lesser of line 15I and 15J) = $ 43,132.99
   D. Tuition apportionment (census adj for open enr)
      (76 Census - 9 = 67 X 310.22) = $ 20,784.74
   E. Sp Ed 28.14 X 176.00 = $ 4,952.64
   F. Teacher comp. (5.10 FTE X $1,000 max) $ 5,100.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 163,963.82
6. Deducts:
   A. Less .032 mills X $ 2,687,831 tax value = $ 86,010.59
   B. Less excess fund balance deduct = $ 6,233.03
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 92,243.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 71,720.20
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 69,557.10

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.04	0.66
PK	0	0	0.00	0.00
Gr 1-6	18	0	22.33	3.01
Gr 7-8	6	1	7.72	1.33
Gr 9-12	0	1	1.77	0.00
Alt 9-12	0	0	0.00	0.00
Total	24	2	31.82	4.34

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	0.00	0.00	0.00
Gr 1-6	18.64	0.00	23.21
Gr 7-8	5.00	0.00	4.90
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	23.64	0.00	28.11

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.48
PK, 1-12	21.31	4.25	32.01

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	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	$ 11,915.59	$ .00	$ 11,915.59
B. Transportation	3130	$ 26,804.13	$ .00	$ 26,804.13
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	$ 20,784.74	$ .00	$ 20,784.74
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 4,952.64	$ .00	$ 4,952.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,100.00	$ .00	$ 5,100.00
L. Total (lines 14A through 14K)		$ 69,557.10	$ .00	$ 69,557.10

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	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	113,518.2 MILES X .400 =	$ 45,407.28	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 45,407.28	$ 0.00	$ 0.00
I. Total			$ 45,407.28	
J. Maximum entitlement at 90% cap			$ 43,875.13	

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 days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	0.00
1-6	23.06	7-8	4.89
9-12	0.00	TOT PK,1-12	27.95

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Dickinson 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 7,306,546.17
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 293,022.00
      weighted units 131.40 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 293,022.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 6,222,413.60
      weighted units 2,790.32 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 6,222,413.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,720.57 WPU (ADM) = $ 6,221,943.59
   B. KGTN = $2,287.00 X 112.99 WPU (ADM) = $ 258,408.13
   C. Transportation (lesser of line 15I and 15J) = $ 182,877.15
   D. Tuition apportionment (census adj for open enr)
      (3,349 Census + 20 = 3,369 X 310.22) = $ 1,045,131.18
   E. Sp Ed 2,792.62 X 176.00 = $ 491,501.12
   F. Teacher comp. (210.51 FTE X $1,000 max) $ 210,510.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 8,410,371.17
6. Deducts:
   A. Less .032 mills X $ 24,049,073 tax value = $ 769,570.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 769,570.34
7. 2001-02 net entitlement (line 5G - line 6D) $ 7,640,800.83
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 7,640,800.83

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	192	0	111.97	5.50
PK	40	0	47.21	4.50
Gr 1-6	1,210	0	1,204.07	69.00
Gr 7-8	453	0	444.26	22.00
Gr 9-12	873	0	915.17	42.51
Alt 9-12	19	0	27.95	0.00
Total	2,595	0	2,638.66	138.01

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	193.74	0.00	112.99
PK	24.10	0.00	28.45
Gr 1-6	1,310.83	0.00	1,304.41
Gr 7-8	394.93	0.00	387.31
Gr 9-12	949.49	0.00	995.35
ALT 9-12	3.43	0.00	5.05
Total	2,682.78	0.00	2,720.57

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	226.59	0.00	131.40
PK, 1-12	2,759.36	0.00	2,790.32

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	0.80	0.00
Gr 1-6	0.00	17.25	1.00	1.00
Gr 7-8	0.00	3.50	2.58	1.58
Gr 9-12	0.00	45.09	5.99	3.04
ALT 9-12		0.00		
Total	0.00	65.84	10.37	5.62

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,710,781.38	$ .00	$ 5,710,781.38
B. Transportation	3130	$ 182,877.15	$ .00	$ 182,877.15
C. Summer School & Extended Year Special Ed	3110	$ 95,246.00	$ .00	$ 95,246.00
D. Special education students served out-of-district	3110	$ 23,510.36	$ .00	$ 23,510.36
E. Home-based instruction supervised by district	3110	$ 6,563.69	$ .00	$ 6,563.69
F. State child placement and excess cost reimb.	3140	$ 6,281.26	$ .00	$ 6,281.26
G. Tuition apportionment	3120	$ 1,045,131.18	$ .00	$ 1,045,131.18
H. Supplemental payments	3150	$ 110,706.56	$ .00	$ 110,706.56
I. Special education payment (100.00% X line 5E)	3200	$ 491,501.12	$ .00	$ 491,501.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 210,510.00	$ .00	$ 210,510.00
L. Total (lines 14A through 14K)		$ 7,883,108.70	$ .00	$ 7,883,108.70

Medicaid Match: Line 14I includes $ 14,603.74 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,802.0 MILES X .250 =	$ 0.00	$ 3,200.50	$ 0.00
B. Large Bus	242,775.0 MILES X .670 =	$ 143,960.22	$ 18,699.03	$ 0.00
C. Pupil Day	42,543.5 X .400 =	$ 15,243.80	$ 1,773.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 159,204.02	$ 23,673.13	$ 0.00
I. Total			$ 182,877.15	
J. Maximum entitlement at 90% cap			$ 292,177.95	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 1 7-8 1 9-12 6
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors
    KGTN 112.35 PK 29.27
    1-6 1,300.43 7-8 386.44
    9-12 1,000.04 TOT PK,1-12 2,716.18
20. Open enrollment ADM
    KGTN 1-6 3.00 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 009 S Heart 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 813,870.47
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 26,380.90
      weighted units 11.83 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 27,161.40
   C. 2000-01 kindergarten adjustment = $ 780.50-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 626,674.60
      weighted units 281.02 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 628,146.40
   C. 2000-01 PK, 1-12 adjustment = $ 1,471.80-
4. Net adjustment (2C + 3C). = $ 2,252.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 278.76 WPU (ENR) = $ 637,524.12
   B. KGTN = $2,287.00 X 11.90 WPU (ADM) = $ 27,215.30
   C. Transportation (lesser of line 15I and 15J) = $ 112,184.50
   D. Tuition apportionment (census adj for open enr)
      (283 Census - 18 = 265 X 310.22) = $ 82,208.30
   E. Sp Ed 259.10 X 176.00 = $ 45,601.60
   F. Teacher comp. (21.51 FTE X $1,000 max) $ 21,510.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 926,243.82
6. Deducts:
   A. Less .032 mills X $ 2,334,116 tax value = $ 74,691.71
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 74,691.71
7. 2001-02 net entitlement (line 5G - line 6D) $ 851,552.11
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 849,299.81

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	8.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	110	0	120.85	6.00
Gr 7-8	50	0	49.04	2.34
Gr 9-12	92	0	108.87	6.96
Alt 9-12	0	0	0.00	0.00
Total	252	0	278.76	15.30

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.40	0.00	11.90
PK	0.00	0.00	0.00
Gr 1-6	107.90	0.00	120.85
Gr 7-8	45.00	0.00	44.13
Gr 9-12	96.00	0.00	112.92
ALT 9-12	0.00	0.00	0.00
Total	248.90	0.00	277.90

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.54
PK, 1-12	266.87	0.00	281.02

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	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	$ 587,795.41	$ .00	$ 587,795.41
B. Transportation	3130	$ 112,184.50	$ .00	$ 112,184.50
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	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 82,208.30	$ .00	$ 82,208.30
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 45,601.60	$ .00	$ 45,601.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,510.00	$ .00	$ 21,510.00
L. Total (lines 14A through 14K)		$ 849,299.81	$ .00	$ 849,299.81

Medicaid Match: Line 14I includes $ 199.96 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	150,510.0 MILES X .670 =	$ 100,841.70	$ 0.00	$ 0.00
C. Pupil Day	28,357.0 X .400 =	$ 11,342.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 112,184.50	$ 0.00	$ 0.00
I. Total			$ 112,184.50	
J. Maximum entitlement at 90% cap			$ 156,386.34	

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

	1-6	7-8	9-12
KGTN			

PK

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	11.83	PK	0.00
1-6	120.17	7-8	44.03
9-12	114.12	TOT PK,1-12	278.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 013 Belfield 13 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 837,688.42
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 25,823.40
      weighted units 11.58 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 25,823.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 707,802.00
      weighted units 317.40 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 707,802.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 306.12 WPU (ADM) = $ 700,096.44
   B. KGTN = $2,287.00 X 8.75 WPU (ADM) = $ 20,011.25
   C. Transportation (lesser of line 15I and 15J) = $ 32,241.26
   D. Tuition apportionment (census adj for open enr)
      (234 Census + 8 = 242 X 310.22) = $ 75,073.24
   E. Sp Ed 290.22 X 176.00 = $ 51,078.72
   F. Teacher comp. (24.47 FTE X $1,000 max) $ 24,470.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 902,970.91
6. Deducts:
   A. Less .032 mills X $ 1,389,270 tax value = $ 44,456.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 44,456.64
7. 2001-02 net entitlement (line 5G - line 6D) $ 858,514.27
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 858,514.27

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	103	0	120.85	6.83
Gr 7-8	42	0	41.19	1.75
Gr 9-12	119	0	139.97	8.35
Alt 9-12	0	0	0.00	0.00
Total	264	0	302.01	16.93

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	8.75
PK	0.25	0.00	0.30
Gr 1-6	115.68	0.00	120.85
Gr 7-8	51.34	0.00	50.35
Gr 9-12	114.45	0.00	134.62
ALT 9-12	0.00	0.00	0.00
Total	281.72	0.00	306.12

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.97	0.00	11.58
PK, 1-12	295.71	0.00	317.40

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	1.59	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.59	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 675,651.05	$ .00	$ 675,651.05
B. Transportation	3130	$ 32,241.26	$ .00	$ 32,241.26
C. Summer School & Extended Year Special Ed	3110	$ 2,244.00	$ .00	$ 2,244.00
D. Special education students served out-of-district	3110	$ 2,241.26	$ .00	$ 2,241.26
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	$ 75,073.24	$ .00	$ 75,073.24
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 51,078.72	$ .00	$ 51,078.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,470.00	$ .00	$ 24,470.00
L. Total (lines 14A through 14K)		$ 862,999.53	$ .00	$ 862,999.53

Medicaid Match: Line 14I includes $ 103.63 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	40,058.0 MILES X .670 =	$ 26,838.86	$ 0.00	$ 0.00
C. Pupil Day	13,506.0 X .400 =	$ 5,402.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 32,241.26	$ 0.00	$ 0.00
I. Total			$ 32,241.26	
J. Maximum entitlement at 90% cap			$ 52,721.27	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	8.70	PK	0.30
1-6	120.17	7-8	50.24
9-12	136.06	TOT PK,1-12	306.77

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 034 Richardton-Taylor 34 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 952,420.96
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 21,987.80
      weighted units 9.86 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 735,565.50
      weighted units 329.85 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 327.77 WPU (ADM) = $ 749,609.99
   B. KGTN = $2,287.00 X 14.00 WPU (ENR) = $ 32,018.00
   C. Transportation (lesser of line 15I and 15J) = $ 159,489.41
   D. Tuition apportionment (census adj for open enr)
      (270 Census + 23 = 293 X 310.22) = $ 90,894.46
   E. Sp Ed 307.74 X 176.00 = $ 54,162.24
   F. Teacher comp. (28.12 FTE X $1,000 max) $ 28,120.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,114,294.10
6. Deducts:
   A. Less .032 mills X $ 3,836,615 tax value = $ 122,771.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 122,771.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 991,522.42
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 991,522.42

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 24	0	14.00	1.00
PK 1	0	1.18	0.00
Gr 1-6 104	0	120.85	7.00
Gr 7-8 60	0	58.84	4.10
Gr 9-12 123	0	144.67	10.19
Alt 9-12 0	0	0.00	0.00
Total 288	0	325.54	21.29

11. 2000-01 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 17.00	0.00	9.91
PK 0.00	0.00	0.00
Gr 1-6 113.82	0.00	120.85
Gr 7-8 51.09	0.00	50.10
Gr 9-12 133.33	0.00	156.82
ALT 9-12 0.00	0.00	0.00
Total 298.24	0.00	327.77

12. 1999-00 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	2.54	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.54	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 658,856.31	$ .00	$ 658,856.31
B. Transportation	3130	$ 159,489.41	$ .00	$ 159,489.41
C. Summer School & Extended Year Special Ed	3110	$ 3,588.00	$ .00	$ 3,588.00
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	$ 90,894.46	$ .00	$ 90,894.46
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 54,162.24	$ .00	$ 54,162.24
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,120.00	$ .00	$ 28,120.00
L. Total (lines 14A through 14K)		$ 995,110.42	$ .00	$ 995,110.42

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 205,662.4 MILES X .670 =	$ 137,793.81	$ 0.00	$ 0.00
C. Pupil Day 48,565.0 X .400 =	$ 19,426.00	$ 0.00	$ 0.00
D. Family 5,674.0 MILES X .400 =	$ 2,269.60	$ 0.00	$ 0.00
E. In-City 0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 159,489.41	$ 0.00	$ 0.00
I. Total	$ 159,489.41		
J. Maximum entitlement at 90% cap	$ 206,802.01		

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	9.86	PK	0.00
1-6	120.17	7-8	49.99
9-12	159.69	TOT PK,1-12	329.85

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 701 West River Special Services Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 566,438.24
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 3,224.35 X 176.00 = $ 567,485.60
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 567,485.60
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. 2001-02 net entitlement (line 5G - line 6D) $ 567,485.60
8. Adjustments for over/under payment $ 2,520.38
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 570,005.98

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN	0	0.00	0.00
PK	0	0.00	0.00
Gr 1-6	0	0.00	0.00
Gr 7-8	0	0.00	0.00
Gr 9-12	0	0.00	0.00
Alt 9-12	0	0.00	0.00
Total	0	0.00	0.00

11. 2000-01 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. 1999-00 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	$ 9,273.59	$ .00	$ 9,273.59
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 2,520.38	$ .00	$ 2,520.38
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 11,793.97	$ .00	$ 11,793.97

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	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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT 735 Dickinson Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 468,445.72
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,792.62 X 176.00 = $ 491,501.12
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 491,501.12
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. 2001-02 net entitlement (line 5G - line 6D) $ 491,501.12
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 491,501.12

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 10,945,409.98
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 367,214.10
      weighted units 164.67 X $2,230.00
   B. 2000-01 payments based on wpu = $ 346,006.80
   C. 2000-01 kindergarten adjustment = $ 780.50-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 8,292,455.70
      weighted units 3,718.59 X $2,230.00
   B. 2000-01 payments based on wpu = $ 7,558,362.00
   C. 2000-01 PK, 1-12 adjustment = $ 1,471.80-
4. Net adjustment (2C + 3C). = $ 2,252.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 3,633.22 WPU ( ) = $ 8,309,174.14
   B. KGTN = $2,287.00 X 147.64 WPU ( ) = $ 337,652.68
   C. Transportation (lesser of line 15I and 15J) = $ 486,792.32
   D. Tuition apportionment (census adj for open enr)
      (4,136 Census + 33 = 4,169 X 310.22) = $ 1,293,307.18
   E. Sp Ed 3,649.68 X 176.00 = $ 642,343.68
   F. Teacher comp. (284.61 FTE X $1,000 max) $ 284,610.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 11,353,880.00
6. Deducts:
   A. Less .032 mills X $ 31,609,074 tax value = $ 1,011,490.37
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,011,490.37
7. 2001-02 net entitlement (line 5G - line 6D) $ 10,342,389.63
8. Adjustments for over/under payment $ 2,520.38
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 10,342,657.71

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	240	0	139.97	7.50
PK	41	0	48.39	4.50
Gr 1-6	1,527	0	1,566.62	88.83
Gr 7-8	605	0	593.33	30.19
Gr 9-12	1,207	0	1,308.68	68.01
Alt 9-12	19	0	27.95	0.00
Total	3,399	0	3,544.97	191.53

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	246.14	0.00	143.55
PK	24.35	0.00	28.75
Gr 1-6	1,648.23	0.00	1,666.96
Gr 7-8	542.36	0.00	531.89
Gr 9-12	1,293.27	0.00	1,399.71
ALT 9-12	3.43	0.00	5.05
Total	3,511.64	0.00	3,632.36

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	259.56	0.00	150.52
PK, 1-12	3,321.94	0.00	3,388.74

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	0.80	0.00
Gr 1-6	0.00	17.25	1.00	1.00
Gr 7-8	0.00	3.50	3.58	1.58
Gr 9-12	0.00	49.22	5.99	3.04
ALT 9-12		0.00		
Total	0.00	69.97	11.37	5.62

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,633,084.15	$ .00	$ 7,633,084.15
B. Transportation	3130	$ 486,792.32	$ .00	$ 486,792.32
C. Summer School & Extended Year Special Ed	3110	$ 101,078.00	$ .00	$ 101,078.00
D. Special education students served out-of-district	3110	$ 25,751.62	$ .00	$ 25,751.62
E. Home-based instruction supervised by district	3110	$ 6,563.69	$ .00	$ 6,563.69
F. State child placement and excess cost reimb.	3140	$ 15,554.85	$ .00	$ 15,554.85
G. Tuition apportionment	3120	$ 1,293,307.18	$ .00	$ 1,293,307.18
H. Supplemental payments	3150	$ 110,706.56	$ .00	$ 110,706.56
I. Special education payment (0.00% X line 5E)	3200	$ 644,864.06	$ .00	$ 644,864.06
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 284,610.00	$ .00	$ 284,610.00
L. Total (lines 14A through 14K)		$ 10,602,312.43	$ .00	$ 10,602,312.43

Medicaid Match: Line 14I includes $ 14,907.33 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	12,802.0 MILES X .250 =	$ 0.00	$ 3,200.50	$ 0.00
B. Large Bus	639,005.4 MILES X .670 =	$ 409,434.59	$ 18,699.03	$ 0.00
C. Pupil Day	132,971.5 X .400 =	$ 51,415.00	$ 1,773.60	$ 0.00
D. Family	5,674.0 MILES X .400 =	$ 2,269.60	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 463,119.19	$ 23,673.13	$ 0.00
I. Total			$ 486,792.32	
J. Maximum entitlement at 90% cap			$ 708,087.57	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
    KGTN 1-6 2 7-8 1 9-12 6
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 142.74 PK 29.57
    1-6 1,660.94 7-8 530.70
    9-12 1,409.91 TOT PK,1-12 3,631.12
20. Open enrollment ADM
    KGTN 1-6 3.00 7-8 9-12 1.00

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 010 Hope 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 531,946.05
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 7,760.40
      weighted units 3.48 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 9,053.80
   C. 2000-01 kindergarten adjustment = $ 44.60 MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 474,521.70
      weighted units 212.79 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 474,521.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 44.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 201.03 WPU (ADM) = $ 459,755.61
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 87,146.20
   D. Tuition apportionment (census adj for open enr)
      (137 Census + 16 = 153 X 310.22) = $ 47,463.66
   E. Sp Ed 150.47 X 176.00 = $ 26,482.72
   F. Teacher comp. (12.57 FTE X $1,000 max) $ 12,570.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 633,418.19
6. Deducts:
   A. Less .032 mills X $ 3,214,868 tax value = $ 102,875.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 102,875.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 530,542.41
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 530,587.01

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 0	0	0.00	0.00
PK 0	0	0.00	0.00
Coop Gr 1-6 0	0	0.00	0.00
Gr 7-8 46	0	45.11	3.13
Coop Gr 9-12 101	0	148.59	7.12
Alt 9-12 0	0	0.00	0.00
Total 147	0	193.70	10.25

11. 2000-01 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 41.47	0.00	40.67
Gr 9-12 109.00	0.00	160.36
ALT 9-12 0.00	0.00	0.00
Total 150.47	0.00	201.03

12. 1999-00 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.00	0.00	3.48
PK, 1-12 152.51	0.00	212.79

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	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	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 356,924.43	$ .00	$ 356,924.43
B. Transportation	3130	$ 87,146.20	$ .00	$ 87,146.20
C. Summer School & Extended Year Special Ed	3110	$ 2,016.00	$ .00	$ 2,016.00
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	$ 47,463.66	$ .00	$ 47,463.66
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 26,482.72	$ .00	$ 26,482.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,570.00	$ .00	$ 12,570.00
L. Total (lines 14A through 14K)		$ 532,603.01	$ .00	$ 532,603.01

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 7,800.0 MILES X .250 =	$ 0.00	$ 1,950.00	$ 0.00
B. Large Bus 109,900.0 MILES X .670 =	$ 73,633.00	$ 0.00	$ 0.00
C. Pupil Day 28,908.0 X .400 =	$ 11,563.20	$ 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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 85,196.20	$ 1,950.00	$ 0.00
I. Total		$ 87,146.20	
J. Maximum entitlement at 90% cap		$ 101,756.83	

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. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	0.00	7-8	40.58
9-12	161.09	TOT PK,1-12	201.67

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Finley-Sharon 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 504,899.77
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 18,709.70
      weighted units 8.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 18,709.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 487,366.50
      weighted units 218.55 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 487,366.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 207.27 WPU (ADM) = $ 474,026.49
   B. KGTN = $2,287.00 X 7.58 WPU (ENR) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 52,370.96
   D. Tuition apportionment (census adj for open enr)
      (179 Census - 14 = 165 X 310.22) = $ 51,186.30
   E. Sp Ed 170.93 X 176.00 = $ 30,083.68
   F. Teacher comp. (20.32 FTE X $1,000 max) $ 20,320.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 645,322.89
6. Deducts:
   A. Less .032 mills X $ 3,936,308 tax value = $ 125,961.86
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 125,961.86
7. 2001-02 net entitlement (line 5G - line 6D) $ 519,361.03
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 519,361.03

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.60
PK	0	0	0.00	0.00
Gr 1-6	79	0	96.44	6.60
Gr 7-8	23	0	22.56	2.29
Gr 9-12	59	0	86.80	6.72
Alt 9-12	0	0	0.00	0.00
Total	161	0	205.80	15.61

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.43	0.00	7.25
PK	0.00	0.00	0.00
Gr 1-6	71.61	0.00	87.41
Gr 7-8	31.88	0.00	31.26
Gr 9-12	60.22	0.00	88.60
ALT 9-12	0.00	0.00	0.00
Total	163.71	0.00	207.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.47	0.00	8.39
PK, 1-12	171.90	0.00	218.55

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	1.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.61	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.61	1.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 365,400.09	$ .00	$ 365,400.09
B. Transportation	3130	$ 52,370.96	$ .00	$ 52,370.96
C. Summer School & Extended Year Special Ed	3110	$ 2,844.00	$ .00	$ 2,844.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 51,186.30	$ .00	$ 51,186.30
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,320.00	$ .00	$ 20,320.00
L. Total (lines 14A through 14K)		$ 496,878.31	$ .00	$ 496,878.31

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	12,882.5 X .400 =	$ 5,153.00	$ 0.00	$ 0.00
D. Family	1,296.0 MILES X .400 =	$ 518.40	$ 0.00	$ 0.00
E. In-City	5,985.5 RIDES X .200 =	$ 1,197.10	$ 0.00	$ 0.00
F. InCity LG	519.0 MILES X .350 =	$ 181.65	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 52,370.96	$ 0.00	$ 0.00
I. Total			$ 52,370.96	
J. Maximum entitlement at 90% cap			$ 69,283.27	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	7.21	PK	0.00
1-6	86.92	7-8	31.19
9-12	89.00	TOT PK,1-12	207.11

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,036,845.82
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 26,470.10
      weighted units 11.87 X $2,230.00
   B. 2000-01 payments based on wpu = $ 27,763.50
   C. 2000-01 kindergarten adjustment = $ 44.60
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 961,888.20
      weighted units 431.34 X $2,230.00
   B. 2000-01 payments based on wpu = $ 961,888.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 44.60
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 408.30 WPU ( ) = $ 933,782.10
   B. KGTN = $2,287.00 X 7.58 WPU ( ) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 139,517.16
   D. Tuition apportionment (census adj for open enr)
      (316 Census + 2 = 318 X 310.22) = $ 98,649.96
   E. Sp Ed 321.40 X 176.00 = $ 56,566.40
   F. Teacher comp. (32.89 FTE X $1,000 max) $ 32,890.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,278,741.08
6. Deducts:
   A. Less .032 mills X $ 7,151,176 tax value = $ 228,837.64
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 228,837.64
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,049,903.44
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,049,948.04

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	7.58	0.60
PK	0	0	0.00	0.00
Gr 1-6	79	0	96.44	6.60
Gr 7-8	69	0	67.67	5.42
Gr 9-12	160	0	235.39	13.84
Alt 9-12	0	0	0.00	0.00
Total	308	0	399.50	25.86

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.43	0.00	7.25
PK	0.00	0.00	0.00
Gr 1-6	71.61	0.00	87.41
Gr 7-8	73.35	0.00	71.93
Gr 9-12	169.22	0.00	248.96
ALT 9-12	0.00	0.00	0.00
Total	314.18	0.00	408.30

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.47	0.00	11.87
PK, 1-12	324.41	0.00	431.34

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	2.75	1.00	0.00
ALT 9-12		0.00		
Total	0.00	2.75	1.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 722,324.52	$ .00	$ 722,324.52
B. Transportation	3130	$ 139,517.16	$ .00	$ 139,517.16
C. Summer School & Extended Year Special Ed	3110	$ 4,860.00	$ .00	$ 4,860.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 98,649.96	$ .00	$ 98,649.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 26,482.72	$ .00	$ 26,482.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,890.00	$ .00	$ 32,890.00
L. Total (lines 14A through 14K)		$ 1,029,481.32	$ .00	$ 1,029,481.32

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 7,800.0 MILES X .250 =	$ 0.00	$ 1,950.00	$ 0.00
B. Large Bus 177,543.0 MILES X .670 =	$ 118,953.81	$ 0.00	$ 0.00
C. Pupil Day 41,790.5 X .400 =	$ 16,716.20	$ 0.00	$ 0.00
D. Family 1,296.0 MILES X .400 =	$ 518.40	$ 0.00	$ 0.00
E. In-City 5,985.5 RIDES X .200 =	$ 1,197.10	$ 0.00	$ 0.00
F. InCity LG 519.0 MILES X .350 =	$ 181.65	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 137,567.16	$ 1,950.00	$ 0.00
I. Total		$ 139,517.16	
J. Maximum entitlement at 90% cap		$ 171,040.10	

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. 2000-01 WPU - ADM based on old factors
KGTN 7.21 PK 0.00
1-6 86.92 7-8 71.77
9-12 250.09 TOT PK,1-12 408.78

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

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Jamestown 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 6,519,589.50
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 245,322.30
      weighted units 110.01 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 245,322.30
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 5,761,896.30
      weighted units 2,583.81 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 5,761,896.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,535.35 WPU (ADM) = $ 5,798,345.45
   B. KGTN = $2,287.00 X 98.69 WPU (ADM) = $ 225,704.03
   C. Transportation (lesser of line 15I and 15J) = $ 186,938.38
   D. Tuition apportionment (census adj for open enr)
      (2,736 Census - 45 = 2,691 X 310.22) = $ 834,802.02
   E. Sp Ed 2,584.61 X 176.00 = $ 454,891.36
   F. Teacher comp. (205.33 FTE X $1,000 max) $ 205,330.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 7,706,011.24
6. Deducts:
   A. Less .032 mills X $ 25,753,815 tax value = $ 824,122.08
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 824,122.08
7. 2001-02 net entitlement (line 5G - line 6D) $ 6,881,889.16
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 6,881,889.16

10. 2001-02 Fall ENR.

	ENR	OFS	WPU - ENR	Teachers
KGTN	165	0	96.23	5.00
PK	32	0	37.77	1.00
Gr 1-6	1,011	0	1,006.05	57.39
Gr 7-8	470	0	460.93	24.12
Gr 9-12	927	0	971.77	49.79
Alt 9-12	11	0	16.18	0.00
Total	2,451	0	2,492.70	132.30

11. 2000-01 Avg Daily Mem

	Avg Daily Mem	Out-State	WPU - ADM
KGTN	169.22	0.00	98.69
PK	17.65	0.00	20.83
Gr 1-6	1,070.78	0.00	1,065.53
Gr 7-8	461.50	0.00	452.59
Gr 9-12	928.48	0.00	973.33
ALT 9-12	15.68	0.00	23.07
Total	2,494.09	0.00	2,535.35

12. 1999-00 Avg Daily Mem

	Avg Daily Mem	Out-State	WPU - ADM
KGTN	189.71	0.00	110.01
PK, 1-12	2,553.83	0.00	2,583.81

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	0.30	0.00	0.00	0.00
Gr 1-6	1.67	19.25	0.00	5.63
Gr 7-8	0.91	4.25	1.67	3.71
Gr 9-12	0.69	87.57	3.21	2.75
ALT 9-12		0.00		
Total	3.57	111.07	4.88	12.09

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,199,927.40	$ .00	$ 5,199,927.40
B. Transportation	3130	$ 186,938.38	$ .00	$ 186,938.38
C. Summer School & Extended Year Special Ed	3110	$ 161,654.38	$ .00	$ 161,654.38
D. Special education students served out-of-district	3110	$ 11,457.87	$ .00	$ 11,457.87
E. Home-based instruction supervised by district	3110	$ 13,859.22	$ .00	$ 13,859.22
F. State child placement and excess cost reimb.	3140	$ 111,484.60	$ .00	$ 111,484.60
G. Tuition apportionment	3120	$ 834,802.02	$ .00	$ 834,802.02
H. Supplemental payments	3150	$ 70,806.83	$ .00	$ 70,806.83
I. Special education payment (100.00% X line 5E)	3200	$ 454,891.36	$ .00	$ 454,891.36
J. Limited English Proficient (10.00 students)	3160	$ 3,050.00	$ .00	$ 3,050.00
K. Teacher compensation	3170	$ 205,330.00	$ .00	$ 205,330.00
L. Total (lines 14A through 14K)		$ 7,254,202.06	$ .00	$ 7,254,202.06

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	184,768.0 MILES X .670 =	$ 123,560.06	$ 234.50	$ 0.00
C. Pupil Day	58,590.0 X .400 =	$ 23,416.00	$ 20.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	99,760.5 RIDES X .200 =	$ 16,408.40	$ 1,722.30	$ 1,821.40
F. InCity LG	56,444.9 MILES X .350 =	$ 10,098.90	$ 7,266.67	$ 2,390.15
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 173,483.36	$ 9,243.47	$ 4,211.55
I. Total			$ 186,938.38	
J. Maximum entitlement at 90% cap			$ 442,881.35	

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

KGTN	1-6	7-8	9-12	5

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	98.13	PK	21.44
1-6	1,059.89	7-8	452.56
9-12	996.12	TOT PK,1-12	2,530.01

20. Open enrollment ADM

KGTN	1-6	.03	7-8	1.00	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Medina 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 573,611.97
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 12,755.60
      weighted units 5.72 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 12,755.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 468,902.10
      weighted units 210.27 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 468,902.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 206.89 WPU (ADM) = $ 473,157.43
   B. KGTN = $2,287.00 X 7.00 WPU (ENR) = $ 16,009.00
   C. Transportation (lesser of line 15I and 15J) = $ 105,363.66
   D. Tuition apportionment (census adj for open enr)
      (169 Census + 6 = 175 X 310.22) = $ 54,288.50
   E. Sp Ed 165.64 X 176.00 = $ 29,152.64
   F. Teacher comp. (19.84 FTE X $1,000 max) $ 19,840.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 697,811.23
6. Deducts:
   A. Less .032 mills X $ 2,953,317 tax value = $ 94,506.14
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 94,506.14
7. 2001-02 net entitlement (line 5G - line 6D) $ 603,305.09
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 603,305.09

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	1	0	1.18	0.00
Gr 1-6	70	0	85.45	6.20
Gr 7-8	26	0	25.50	1.48
Gr 9-12	57	0	83.86	5.32
Alt 9-12	0	0	0.00	0.00
Total	154	0	195.99	13.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.50
PK	0.00	0.00	0.00
Gr 1-6	78.96	0.00	96.39
Gr 7-8	25.70	0.00	25.20
Gr 9-12	57.98	0.00	85.30
ALT 9-12	0.00	0.00	0.00
Total	162.64	0.00	206.89

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.86	0.00	5.72
PK, 1-12	168.62	0.00	210.27

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	0.30	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	0.00	1.05	0.00	0.00
ALT 9-12		0.00		
Total	0.45	1.05	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 394,660.29	$ .00	$ 394,660.29
B. Transportation	3130	$ 105,363.66	$ .00	$ 105,363.66
C. Summer School & Extended Year Special Ed	3110	$ 2,579.84	$ .00	$ 2,579.84
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	$ 54,288.50	$ .00	$ 54,288.50
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 29,152.64	$ .00	$ 29,152.64
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 19,840.00	$ .00	$ 19,840.00
L. Total (lines 14A through 14K)		$ 605,884.93	$ .00	$ 605,884.93

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,342.0 MILES X .250 =	$ 0.00	$ 2,085.50	$ 0.00
B. Large Bus	141,168.0 MILES X .670 =	$ 86,932.50	$ 0.00	$ 7,650.06
C. Pupil Day	19,669.0 X .400 =	$ 7,763.60	$ 0.00	$ 104.00
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 95,524.10	$ 2,085.50	$ 7,754.06
I. Total			$ 105,363.66	
J. Maximum entitlement at 90% cap			$ 137,074.33	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 7-8 2 9-12
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8
18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors
KGTN 3.48 PK 0.00
1-6 95.84 7-8 25.15
9-12 85.69 TOT PK,1-12 206.68
20. Open enrollment ADM
KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 010 Pingree-Buchanan 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 483,339.67
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 16,814.20
      weighted units 7.54 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 20,694.40
   C. 2000-01 kindergarten adjustment = $ 3,880.20-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 413,040.60
      weighted units 185.22 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 412,527.70
   C. 2000-01 PK, 1-12 adjustment = $ 512.90
4. Net adjustment (2C + 3C). = $ 3,367.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 193.54 WPU (ENR) = $ 442,625.98
   B. KGTN = $2,287.00 X 7.58 WPU (ADM) = $ 17,335.46
   C. Transportation (lesser of line 15I and 15J) = $ 74,682.88
   D. Tuition apportionment (census adj for open enr)
      (119 Census + 34 = 153 X 310.22) = $ 47,463.66
   E. Sp Ed 153.63 X 176.00 = $ 27,038.88
   F. Teacher comp. (16.56 FTE X $1,000 max) $ 16,560.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 625,706.86
6. Deducts:
   A. Less .032 mills X $ 2,747,607 tax value = $ 87,923.42
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 87,923.42
7. 2001-02 net entitlement (line 5G - line 6D) $ 537,783.44
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 534,416.14

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	5.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	77	0	93.99	6.36
Gr 7-8	28	0	27.46	2.03
Gr 9-12	49	0	72.09	5.01
Alt 9-12	0	0	0.00	0.00
Total	154	0	193.54	13.40

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	7.58
PK	0.00	0.00	0.00
Gr 1-6	76.01	0.00	92.79
Gr 7-8	22.50	0.00	22.07
Gr 9-12	48.00	0.00	70.62
ALT 9-12	0.00	0.00	0.00
Total	146.51	0.00	185.48

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.70	0.00	4.47
PK, 1-12	131.87	0.00	167.37

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	0.30	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.62	0.00
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	0.30	1.84	0.62	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 368,670.72	$ .00	$ 368,670.72
B. Transportation	3130	$ 74,682.88	$ .00	$ 74,682.88
C. Summer School & Extended Year Special Ed	3110	$ 3,640.79	$ .00	$ 3,640.79
D. Special education students served out-of-district	3110	$ 1,738.12	$ .00	$ 1,738.12
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	$ 47,463.66	$ .00	$ 47,463.66
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 27,038.88	$ .00	$ 27,038.88
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,560.00	$ .00	$ 16,560.00
L. Total (lines 14A through 14K)		$ 539,795.05	$ .00	$ 539,795.05

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 95,669.0 MILES X .670 =	$ 58,302.73	$ 0.00	$ 5,795.50
C. Pupil Day 23,758.5 X .400 =	$ 9,435.60	$ 0.00	$ 67.80
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. InCity LG 0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 67,738.33	$ 1,081.25	$ 5,863.30
I. Total		$ 74,682.88	
J. Maximum entitlement at 90% cap		$ 119,218.85	

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. 2000-01 WPU - ADM based on old factors

KGTN	7.54	PK	0.00
1-6	92.26	7-8	22.02
9-12	70.94	TOT PK,1-12	185.22

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 014 Montpelier 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 409,331.40
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 10,347.20
      weighted units 4.64 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 10,347.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 341,256.90
      weighted units 153.03 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 341,256.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 132.76 WPU (ADM) = $ 303,622.12
   B. KGTN = $2,287.00 X 4.67 WPU (ADM) = $ 10,680.29
   C. Transportation (lesser of line 15I and 15J) = $ 65,011.17
   D. Tuition apportionment (census adj for open enr)
      (113 Census - 2 = 111 X 310.22) = $ 34,434.42
   E. Sp Ed 116.69 X 176.00 = $ 20,537.44
   F. Teacher comp. (15.09 FTE X $1,000 max) $ 15,090.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 449,375.44
6. Deducts:
   A. Less .032 mills X $ 2,141,049 tax value = $ 68,513.57
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 68,513.57
7. 2001-02 net entitlement (line 5G - line 6D) $ 380,861.87
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 380,861.87

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	41	0	50.05	4.60
Gr 7-8	22	0	21.58	1.86
Gr 9-12	35	0	51.49	3.64
Alt 9-12	0	0	0.00	0.00
Total	98	0	123.12	10.10

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	4.67
PK	0.00	0.00	0.00
Gr 1-6	45.83	0.00	55.94
Gr 7-8	29.15	0.00	28.59
Gr 9-12	32.78	0.00	48.23
ALT 9-12	0.00	0.00	0.00
Total	107.76	0.00	132.76

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK, 1-12	123.93	0.00	153.03

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	0.15	0.00	1.00	3.00
Gr 7-8	0.00	0.00	0.00	2.00
Gr 9-12	0.14	1.93	3.93	0.00
ALT 9-12		0.00		
Total	0.29	1.93	4.93	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 245,788.84	$ .00	$ 245,788.84
B. Transportation	3130	$ 65,011.17	$ .00	$ 65,011.17
C. Summer School & Extended Year Special Ed	3110	$ 4,299.93	$ .00	$ 4,299.93
D. Special education students served out-of-district	3110	$ 16,009.00	$ .00	$ 16,009.00
E. Home-based instruction supervised by district	3110	$ 6,426.47	$ .00	$ 6,426.47
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 34,434.42	$ .00	$ 34,434.42
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 20,537.44	$ .00	$ 20,537.44
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 15,090.00	$ .00	$ 15,090.00
L. Total (lines 14A through 14K)		$ 407,597.27	$ .00	$ 407,597.27

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	84,511.0 MILES X .670 =	$ 56,622.37	$ 0.00	$ 0.00
C. Pupil Day	20,972.0 X .400 =	$ 8,388.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 65,011.17	$ 0.00	$ 0.00
I. Total			$ 65,011.17	
J. Maximum entitlement at 90% cap			$ 103,660.82	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK
KGTN 1-6 1 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. 2000-01 WPU - ADM based on old factors
KGTN 4.64 PK 0.00
1-6 55.63 7-8 28.52
9-12 48.45 TOT PK,1-12 132.60

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

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 019 Kensal 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 249,966.15
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 4,549.20
      weighted units 2.04 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 6,244.00
   C. 2000-01 kindergarten adjustment = $ 1,694.80-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 238,543.10
      weighted units 106.97 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 239,568.90
   C. 2000-01 PK, 1-12 adjustment = $ 1,025.80-
4. Net adjustment (2C + 3C). = $ 2,720.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 109.53 WPU (ADM) = $ 250,495.11
   B. KGTN = $2,287.00 X 2.05 WPU (ADM) = $ 4,688.35
   C. Transportation (lesser of line 15I and 15J) = $ 14,124.93
   D. Tuition apportionment (census adj for open enr)
      (81 Census - 1 = 80 X 310.22) = $ 24,817.60
   E. Sp Ed 86.67 X 176.00 = $ 15,253.92
   F. Teacher comp. (10.35 FTE X $1,000 max) $ 10,350.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 319,729.91
6. Deducts:
   A. Less .032 mills X $ 2,006,601 tax value = $ 64,211.23
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 64,211.23
7. 2001-02 net entitlement (line 5G - line 6D) $ 255,518.68
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 252,798.08

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	0.68	1.00
PK	0	0	0.00	0.00
S/N Gr 1-6	29	0	39.06	3.91
Gr 7-8	17	0	16.67	1.12
Gr 9-12	33	0	48.55	4.50
Alt 9-12	0	0	0.00	0.00
Total	79	0	104.28	9.53

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.52	0.00	2.05
PK	1.00	0.00	1.18
Gr 1-6	30.87	0.00	41.34
Gr 7-8	22.48	0.00	22.05
Gr 9-12	30.56	0.00	44.96
ALT 9-12	0.00	0.00	0.00
Total	84.91	0.00	109.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.33	0.00	1.35
PK, 1-12	83.91	0.00	106.97

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	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	$ 188,251.63	$ .00	$ 188,251.63
B. Transportation	3130	$ 14,124.93	$ .00	$ 14,124.93
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	$ 24,817.60	$ .00	$ 24,817.60
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 15,253.92	$ .00	$ 15,253.92
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,350.00	$ .00	$ 10,350.00
L. Total (lines 14A through 14K)		$ 252,798.08	$ .00	$ 252,798.08

Medicaid Match: Line 14I includes $ 152.28 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	17,819.0 MILES X .670 =	$ 11,938.73	$ 0.00	$ 0.00
C. Pupil Day	5,465.5 X .400 =	$ 2,186.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 14,124.93	$ 0.00	$ 0.00
I. Total			$ 14,124.93	
J. Maximum entitlement at 90% cap			$ 36,332.74	

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

	1-6	7-8	9-12
KGTN			PK

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 52 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	2.04	PK	1.21
1-6	37.47	7-8	22.00
9-12	45.16	TOT PK,1-12	105.84

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 026 Spiritwood 26 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 0.00
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,408.40
      weighted units 1.08 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 1,293.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 36,549.70
      weighted units 16.39 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 36,549.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 13.49 WPU (ADM) = $ 30,851.63
   B. KGTN = $2,287.00 X 1.75 WPU (ENR) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 21,292.84
   D. Tuition apportionment (census adj for open enr)
      (25 Census + 1 = 26 X 310.22) = $ 8,065.72
   E. Sp Ed 12.99 X 176.00 = $ 2,286.24
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 66,498.68
6. Deducts:
   A. Less .032 mills X $ 2,958,454 tax value = $ 94,670.53
   B. Less excess fund balance deduct = $ 195,850.70
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 290,521.23
7. 2001-02 net entitlement (line 5G - line 6D) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	11	0	13.43	2.07
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	13.43	2.07

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.87	0.00	1.09
PK	0.00	0.00	0.00
Gr 1-6	11.05	0.00	13.49
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	11.05	0.00	13.49

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.39	0.00	0.23
PK, 1-12	13.50	0.00	16.39

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	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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	28,372.0 MILES X .670 =	$ 19,009.24	$ 0.00	$ 0.00
C. Pupil Day	5,709.0 X .400 =	$ 2,283.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 21,292.84	$ 0.00	$ 0.00
I. Total			$ 21,292.84	
J. Maximum entitlement at 90% cap			$ 59,107.85	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.08	PK	0.00
1-6	14.63	7-8	0.00
9-12	0.00	TOT PK,1-12	14.63

20. Open enrollment ADM

	1-6	7-8	9-12
KGTN	1.00		

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 721 Buffalo Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 537,788.13
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 3,204.84 X 176.00 = $ 564,051.84
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 564,051.84
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. 2001-02 net entitlement (line 5G - line 6D) $ 564,051.84
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 564,051.84

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 8,773,626.82
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 292,196.90
      weighted units 131.03 X $2,230.00
   B. 2000-01 payments based on wpu = $ 296,656.90
   C. 2000-01 kindergarten adjustment = $ 5,575.00-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 7,260,188.70
      weighted units 3,255.69 X $2,230.00
   B. 2000-01 payments based on wpu = $ 7,260,701.60
   C. 2000-01 PK, 1-12 adjustment = $ 512.90-
4. Net adjustment (2C + 3C). = $ 6,087.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 3,191.56 WPU ( ) = $ 7,299,097.72
   B. KGTN = $2,287.00 X 121.74 WPU ( ) = $ 278,419.38
   C. Transportation (lesser of line 15I and 15J) = $ 467,413.86
   D. Tuition apportionment (census adj for open enr)
      (3,243 Census - 7 = 3,236 X 310.22) = $ 1,003,871.92
   E. Sp Ed 3,120.23 X 176.00 = $ 549,160.48
   F. Teacher comp. (267.17 FTE X $1,000 max) $ 267,170.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 9,865,133.36
6. Deducts:
   A. Less .032 mills X $ 38,560,843 tax value = $ 1,233,946.97
   B. Less excess fund balance deduct = $ 195,850.70
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,429,797.67
7. 2001-02 net entitlement (line 5G - line 6D) $ 8,659,358.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 8,653,270.34

10. 2001-02 Fall ENR.

	ENR.	OFS	WPU - ENR	Teachers
KGTN	197	0	114.41	8.00
PK	33	0	38.95	1.00
Gr 1-6	1,239	0	1,288.03	80.53
Gr 7-8	563	0	552.14	30.61
Gr 9-12	1,101	0	1,227.76	68.26
Alt 9-12	11	0	16.18	0.00
Total	2,947	0	3,123.06	180.40

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	201.61	0.00	117.58
PK	18.65	0.00	22.01
Gr 1-6	1,313.50	0.00	1,365.48
Gr 7-8	561.33	0.00	550.50
Gr 9-12	1,097.80	0.00	1,222.44
ALT 9-12	15.68	0.00	23.07
Total	3,006.96	0.00	3,183.50

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	216.99	0.00	125.84
PK, 1-12	3,075.66	0.00	3,237.84

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	0.90	0.00	0.00	0.00
Gr 1-6	1.82	19.25	1.62	8.63
Gr 7-8	1.06	4.25	1.67	5.71
Gr 9-12	0.83	92.39	7.14	2.75
ALT 9-12		0.00		
Total	4.61	115.89	10.43	17.09

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 6,397,298.88	$ .00	$ 6,397,298.88
B. Transportation	3130	$ 446,121.02	$ .00	$ 446,121.02
C. Summer School & Extended Year Special Ed	3110	$ 172,174.94	$ .00	$ 172,174.94
D. Special education students served out-of-district	3110	$ 29,204.99	$ .00	$ 29,204.99
E. Home-based instruction supervised by district	3110	$ 20,285.69	$ .00	$ 20,285.69
F. State child placement and excess cost reimb.	3140	$ 111,484.60	$ .00	$ 111,484.60
G. Tuition apportionment	3120	$ 995,806.20	$ .00	$ 995,806.20
H. Supplemental payments	3150	$ 70,806.83	$ .00	$ 70,806.83
I. Special education payment (0.00% X line 5E)	3200	$ 546,874.24	$ .00	$ 546,874.24
J. Limited English Proficient (10.00 students)	3160	$ 3,050.00	$ .00	$ 3,050.00
K. Teacher compensation	3170	$ 267,170.00	$ .00	$ 267,170.00
L. Total (lines 14A through 14K)		$ 9,060,277.39	$ .00	$ 9,060,277.39

Medicaid Match: Line 14I includes $ 152.28 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 12,667.0 MILES X .250 =	$ 0.00	$ 3,166.75	$ 0.00
B. Large Bus 552,307.0 MILES X .670 =	$ 356,365.63	$ 234.50	$ 13,445.56
C. Pupil Day 134,164.0 X .400 =	$ 53,473.80	$ 20.00	$ 171.80
D. Family 2,070.0 MILES X .400 =	$ 828.00	$ 0.00	$ 0.00
E. In-City 99,760.5 RIDES X .200 =	$ 16,408.40	$ 1,722.30	$ 1,821.40
F. InCity LG 56,444.9 MILES X .350 =	$ 10,098.90	$ 7,266.67	$ 2,390.15
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 437,174.73	$ 12,410.22	$ 17,828.91
I. Total		$ 467,413.86	
J. Maximum entitlement at 90% cap		$ 898,275.94	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1 KGTN 1-6 2 7-8 2 9-12 8
17. Fall enrollment excludes excess pupils KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors KGTN 116.91 PK 22.65 1-6 1,355.72 7-8 550.25 9-12 1,246.36 TOT PK,1-12 3,174.98
20. Open enrollment ADM KGTN 1-6 1.03 7-8 1.00 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Bisbee-Egeland 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 348,542.08
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 8,630.10
      weighted units 3.87 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 8,630.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 326,048.30
      weighted units 146.21 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 326,048.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 128.09 WPU (ADM) = $ 292,941.83
   B. KGTN = $2,287.00 X 2.92 WPU (ADM) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 65,032.02
   D. Tuition apportionment (census adj for open enr)
      (99 Census - 12 = 87 X 310.22) = $ 26,989.14
   E. Sp Ed 107.55 X 176.00 = $ 18,928.80
   F. Teacher comp. (14.34 FTE X $1,000 max) $ 14,340.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 424,909.83
6. Deducts:
   A. Less .032 mills X $ 3,284,543 tax value = $ 105,105.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 105,105.38
7. 2001-02 net entitlement (line 5G - line 6D) $ 319,804.45
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 319,804.45

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.50
PK	0	0	0.00	0.00
Gr 1-6	30	0	36.62	3.00
Gr 7-8	22	0	21.58	1.73
Gr 9-12	44	0	64.73	4.13
Alt 9-12	0	0	0.00	0.00
Total	96	0	122.93	8.86

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	33.02	0.00	40.31
Gr 7-8	27.00	0.00	26.48
Gr 9-12	41.67	0.00	61.30
ALT 9-12	0.00	0.00	0.00
Total	101.69	0.00	128.09

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.68	0.00	3.87
PK, 1-12	114.30	0.00	146.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.40	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.96	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.04	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.04	1.36	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 194,514.49	$ .00	$ 194,514.49
B. Transportation	3130	$ 65,032.02	$ .00	$ 65,032.02
C. Summer School & Extended Year Special Ed	3110	$ 1,836.00	$ .00	$ 1,836.00
D. Special education students served out-of-district	3110	$ 3,750.68	$ .00	$ 3,750.68
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	$ 26,989.14	$ .00	$ 26,989.14
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,340.00	$ .00	$ 14,340.00
L. Total (lines 14A through 14K)		$ 306,462.33	$ .00	$ 306,462.33

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	13,515.5 X .400 =	$ 5,406.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 65,032.02	$ 0.00	$ 0.00
I. Total			$ 65,032.02	
J. Maximum entitlement at 90% cap			$ 94,836.20	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1 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. 2000-01 WPU - ADM based on old factors
    KGTN 2.90 PK 0.00
    1-6 40.08 7-8 27.40
    9-12 63.06 TOT PK,1-12 130.54
20. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 008 Southern 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 771,521.02
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 24,641.50
      weighted units 11.05 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 24,574.60
   C. 2000-01 kindergarten adjustment = $ 66.90
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 697,432.50
      weighted units 312.75 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 701,513.40
   C. 2000-01 PK, 1-12 adjustment = $ 4,080.90-
4. Net adjustment (2C + 3C). = $ 4,014.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 312.02 WPU (ADM) = $ 713,589.74
   B. KGTN = $2,287.00 X 11.12 WPU (ADM) = $ 25,431.44
   C. Transportation (lesser of line 15I and 15J) = $ 46,436.89
   D. Tuition apportionment (census adj for open enr)
      (291 Census + 5 = 296 X 310.22) = $ 91,825.12
   E. Sp Ed 299.12 X 176.00 = $ 52,645.12
   F. Teacher comp. (24.60 FTE X $1,000 max) $ 24,600.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 954,528.31
6. Deducts:
   A. Less .032 mills X $ 3,787,243 tax value = $ 121,191.78
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 121,191.78
7. 2001-02 net entitlement (line 5G - line 6D) $ 833,336.53
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 829,322.53

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	9.91	1.00
PK	4	0	4.72	0.00
Gr 1-6	118	0	120.85	7.00
Gr 7-8	49	0	48.05	2.94
Gr 9-12	111	0	130.56	7.06
Alt 9-12	0	0	0.00	0.00
Total	282	0	304.18	17.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.06	0.00	11.12
PK	2.00	0.00	2.36
Gr 1-6	118.09	0.00	120.85
Gr 7-8	54.00	0.00	52.96
Gr 9-12	115.50	0.00	135.85
ALT 9-12	0.00	0.00	0.00
Total	289.59	0.00	312.02

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.68	0.00	10.25
PK, 1-12	280.89	0.00	296.24

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	3.21	0.00	0.00
ALT 9-12		0.00		
Total	0.00	3.21	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 613,815.40	$ .00	$ 613,815.40
B. Transportation	3130	$ 46,436.89	$ .00	$ 46,436.89
C. Summer School & Extended Year Special Ed	3110	$ 4,536.00	$ .00	$ 4,536.00
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	$ 91,825.12	$ .00	$ 91,825.12
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 24,600.00	$ .00	$ 24,600.00
L. Total (lines 14A through 14K)		$ 781,213.41	$ .00	$ 781,213.41

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	62,972.0 MILES X .670 =	$ 42,191.24	$ 0.00	$ 0.00
C. Pupil Day	8,501.5 X .400 =	$ 3,400.60	$ 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. InCity LG	315.0 MILES X .350 =	$ 110.25	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 46,436.89	$ 0.00	$ 0.00
I. Total			$ 46,436.89	
J. Maximum entitlement at 90% cap			$ 65,733.28	

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
9-12		

18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	11.05	PK	2.43
1-6	120.17	7-8	52.84
9-12	137.31	TOT PK,1-12	312.75

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 028 N Central 28 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 260,146.37
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 6,756.90
      weighted units 3.03 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 7,760.40
   C. 2000-01 kindergarten adjustment = $ 1,003.50-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 248,310.50
      weighted units 111.35 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 248,310.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,003.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 93.32 WPU (ADM) = $ 213,422.84
   B. KGTN = $2,287.00 X 3.05 WPU (ADM) = $ 6,975.35
   C. Transportation (lesser of line 15I and 15J) = $ 29,669.10
   D. Tuition apportionment (census adj for open enr)
      (83 Census - 15 = 68 X 310.22) = $ 21,094.96
   E. Sp Ed 75.63 X 176.00 = $ 13,310.88
   F. Teacher comp. (11.27 FTE X $1,000 max) $ 11,270.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 295,743.13
6. Deducts:
   A. Less .032 mills X $ 2,221,659 tax value = $ 71,093.09
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 71,093.09
7. 2001-02 net entitlement (line 5G - line 6D) $ 224,650.04
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 223,646.54

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.17	0.50
PK	0	0	0.00	0.00
Gr 1-6	27	0	32.96	4.40
Gr 7-8	12	0	11.77	1.58
Gr 9-12	31	0	45.61	4.59
Alt 9-12	0	0	0.00	0.00
Total	70	0	90.34	10.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.23	0.00	3.05
PK	0.00	0.00	0.00
Gr 1-6	26.46	0.00	32.30
Gr 7-8	15.23	0.00	14.94
Gr 9-12	31.32	0.00	46.08
ALT 9-12	0.00	0.00	0.00
Total	73.01	0.00	93.32

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.74
PK, 1-12	87.84	0.00	111.35

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	0.44	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.44	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 148,301.60	$ .00	$ 148,301.60
B. Transportation	3130	$ 29,669.10	$ .00	$ 29,669.10
C. Summer School & Extended Year Special Ed	3110	$ 780.00	$ .00	$ 780.00
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	$ 21,094.96	$ .00	$ 21,094.96
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,270.00	$ .00	$ 11,270.00
L. Total (lines 14A through 14K)		$ 211,115.66	$ .00	$ 211,115.66

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	39,790.0 MILES X .670 =	$ 26,659.30	$ 0.00	$ 0.00
C. Pupil Day	7,524.5 X .400 =	$ 3,009.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 29,669.10	$ 0.00	$ 0.00
I. Total			$ 29,669.10	
J. Maximum entitlement at 90% cap			$ 49,529.02	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	3.03	PK	0.00
1-6	32.12	7-8	14.90
9-12	46.29	TOT PK,1-12	93.31

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,380,209.47
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 40,028.50
      weighted units 17.95 X $2,230.00
   B. 2000-01 payments based on wpu = $ 40,965.10
   C. 2000-01 kindergarten adjustment = $ 936.60-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,271,791.30
      weighted units 570.31 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,275,872.20
   C. 2000-01 PK, 1-12 adjustment = $ 4,080.90-
4. Net adjustment (2C + 3C). = $ 5,017.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 533.43 WPU ( ) = $ 1,219,954.41
   B. KGTN = $2,287.00 X 17.09 WPU ( ) = $ 39,084.83
   C. Transportation (lesser of line 15I and 15J) = $ 141,138.01
   D. Tuition apportionment (census adj for open enr)
      (473 Census - 22 = 451 X 310.22) = $ 139,909.22
   E. Sp Ed 482.30 X 176.00 = $ 84,884.80
   F. Teacher comp. (50.21 FTE X $1,000 max) $ 50,210.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,675,181.27
6. Deducts:
   A. Less .032 mills X $ 9,293,445 tax value = $ 297,390.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 297,390.25
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,377,791.02
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,372,773.52

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	12.25	2.00
PK	4	0	4.72	0.00
Gr 1-6	175	0	190.43	14.40
Gr 7-8	83	0	81.40	6.25
Gr 9-12	186	0	240.90	15.78
Alt 9-12	0	0	0.00	0.00
Total	448	0	517.45	36.43

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.29	0.00	17.09
PK	2.00	0.00	2.36
Gr 1-6	177.57	0.00	193.46
Gr 7-8	96.23	0.00	94.38
Gr 9-12	188.49	0.00	243.23
ALT 9-12	0.00	0.00	0.00
Total	464.29	0.00	533.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.36	0.00	15.86
PK, 1-12	483.03	0.00	553.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.40	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.96	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	4.69	0.00	0.00
ALT 9-12		0.00		
Total		4.69	1.36	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 956,631.49	$ .00	$ 956,631.49
B. Transportation	3130	$ 141,138.01	$ .00	$ 141,138.01
C. Summer School & Extended Year Special Ed	3110	$ 7,152.00	$ .00	$ 7,152.00
D. Special education students served out-of-district	3110	$ 3,750.68	$ .00	$ 3,750.68
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	$ 139,909.22	$ .00	$ 139,909.22
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 50,210.00	$ .00	$ 50,210.00
L. Total (lines 14A through 14K)		$ 1,298,791.40	$ .00	$ 1,298,791.40

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 187,774.2 MILES X .670 =	$ 125,808.71	$ 0.00	$ 0.00
C. Pupil Day 29,541.5 X .400 =	$ 11,816.60	$ 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. InCity LG 315.0 MILES X .350 =	$ 110.25	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 141,138.01	$ 0.00	$ 0.00
I. Total		$ 141,138.01	
J. Maximum entitlement at 90% cap		$ 210,098.50	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 1
    KGTN 1 1-6 7-8 9-12
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 16.98 PK 2.43
    1-6 192.37 7-8 95.14
    9-12 246.66 TOT PK,1-12 536.60
20. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 003 Central Valley 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 803,348.83
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 24,061.70
      weighted units 10.79 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 24,061.70
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 691,389.20
      weighted units 310.04 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 712,462.70
   C. 2000-01 PK, 1-12 adjustment = $ 21,073.50-
4. Net adjustment (2C + 3C). = $ 21,073.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 307.29 WPU (ADM) = $ 702,772.23
   B. KGTN = $2,287.00 X 14.58 WPU (ENR) = $ 33,344.46
   C. Transportation (lesser of line 15I and 15J) = $ 111,064.80
   D. Tuition apportionment (census adj for open enr)
      (317 Census - 18 = 299 X 310.22) = $ 92,755.78
   E. Sp Ed 304.56 X 176.00 = $ 53,602.56
   F. Teacher comp. (21.93 FTE X $1,000 max) $ 21,930.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,015,469.83
6. Deducts:
   A. Less .032 mills X $ 5,399,553 tax value = $ 172,785.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 172,785.70
7. 2001-02 net entitlement (line 5G - line 6D) $ 842,684.13
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 821,610.63

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	14.58	1.00
PK	1	0	1.18	0.00
Gr 1-6	132	1	126.41	6.14
Gr 7-8	51	2	52.37	1.89
Gr 9-12	98	1	116.68	7.39
Alt 9-12	0	0	0.00	0.00
Total	282	4	296.64	15.42

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.34	0.00	7.78
PK	0.00	0.00	0.00
Gr 1-6	142.95	1.00	136.80
Gr 7-8	51.71	2.00	53.07
Gr 9-12	96.23	3.00	117.42
ALT 9-12	0.00	0.00	0.00
Total	290.89	6.00	307.29

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.60	0.00	10.79
PK, 1-12	285.37	8.33	306.74

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	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	$ 542,257.49	$ .00	$ 542,257.49
B. Transportation	3130	$ 111,064.80	$ .00	$ 111,064.80
C. Summer School & Extended Year Special Ed	3110	$ 744.00	$ .00	$ 744.00
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	$ 92,755.78	$ .00	$ 92,755.78
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,930.00	$ .00	$ 21,930.00
L. Total (lines 14A through 14K)		$ 768,752.07	$ .00	$ 768,752.07

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	129,466.0 MILES X .670 =	$ 78,586.98	$ 8,155.24	$ 0.00
C. Pupil Day	50,525.2 X .400 =	$ 20,102.48	$ 107.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 102,801.96	$ 8,262.84	$ 0.00
I. Total			$ 111,064.80	
J. Maximum entitlement at 90% cap			$ 125,754.35	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.74	PK	0.00
1-6	137.22	7-8	52.95
9-12	119.87	TOT PK,1-12	310.04

20. Open enrollment ADM

	1-6	7-8	9-12	
KGTN				1.00

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 007 Hatton 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 694,688.92
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 24,307.00
      weighted units 10.90 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 24,307.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 611,956.60
      weighted units 274.42 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 611,956.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 273.85 WPU (ENR) = $ 626,294.95
   B. KGTN = $2,287.00 X 8.16 WPU (ENR) = $ 18,661.92
   C. Transportation (lesser of line 15I and 15J) = $ 48,266.38
   D. Tuition apportionment (census adj for open enr)
      (270 Census - 1 = 269 X 310.22) = $ 83,449.18
   E. Sp Ed 266.31 X 176.00 = $ 46,870.56
   F. Teacher comp. (22.18 FTE X $1,000 max) $ 22,180.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 845,722.99
6. Deducts:
   A. Less .032 mills X $ 3,397,882 tax value = $ 108,732.22
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 108,732.22
7. 2001-02 net entitlement (line 5G - line 6D) $ 736,990.77
8. Adjustments for over/under payment $ 1,557.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 738,547.77

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	8.16	0.50
PK	0	0	0.00	0.00
Gr 1-6	111	0	120.85	6.58
Gr 7-8	45	0	44.13	1.56
Gr 9-12	80	0	108.87	5.43
Alt 9-12	0	0	0.00	0.00
Total	236	0	273.85	13.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.19	0.00	7.11
PK	0.00	0.00	0.00
Gr 1-6	129.23	0.00	122.64
Gr 7-8	37.82	0.00	37.09
Gr 9-12	93.16	0.00	109.57
ALT 9-12	0.00	0.00	0.00
Total	260.21	0.00	269.30

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.79	0.00	10.90
PK, 1-12	263.25	0.00	274.42

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	2.00
Gr 1-6	0.00	1.88	0.00	6.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	3.19	0.00	0.00
ALT 9-12		0.00		
Total	0.00	5.07	0.00	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 536,224.65	$ .00	$ 536,224.65
B. Transportation	3130	$ 49,823.38	$ .00	$ 49,823.38
C. Summer School & Extended Year Special Ed	3110	$ 9,910.30	$ .00	$ 9,910.30
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 9,708.32	$ .00	$ 9,708.32
F. State child placement and excess cost reimb.	3140	$ 3,908.74	$ .00	$ 3,908.74
G. Tuition apportionment	3120	$ 83,449.18	$ .00	$ 83,449.18
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (1.00 students)	3160	$ 325.00	$ .00	$ 325.00
K. Teacher compensation	3170	$ 22,180.00	$ .00	$ 22,180.00
L. Total (lines 14A through 14K)		$ 715,529.57	$ .00	$ 715,529.57

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	54,011.0 MILES X .670 =	$ 36,187.37	$ 0.00	$ 0.00
C. Pupil Day	24,934.0 X .400 =	$ 9,973.60	$ 0.00	$ 0.00
D. Family	3,200.5 MILES X .400 =	$ 1,280.20	$ 0.00	$ 0.00
E. In-City	3,460.0 RIDES X .200 =	$ 692.00	$ 0.00	$ 0.00
F. InCity LG	380.6 MILES X .350 =	$ 133.21	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 48,266.38	$ 0.00	$ 0.00
I. Total			$ 48,266.38	
J. Maximum entitlement at 90% cap			$ 64,832.41	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	7.07	PK	0.00
1-6	123.01	7-8	37.01
9-12	110.75	TOT PK,1-12	270.77

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 009 Hillsboro 9 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,153,102.82
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 36,683.50
      weighted units 16.45 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 39,047.30
   C. 2000-01 kindergarten adjustment = $ 2,363.80-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,071,492.70
      weighted units 480.49 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,071,492.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,363.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 449.00 WPU (ADM) = $ 1,026,863.00
   B. KGTN = $2,287.00 X 18.31 WPU (ENR) = $ 41,874.97
   C. Transportation (lesser of line 15I and 15J) = $ 68,656.47
   D. Tuition apportionment (census adj for open enr)
      (445 Census + 8 = 453 X 310.22) = $ 140,529.66
   E. Sp Ed 466.32 X 176.00 = $ 82,072.32
   F. Teacher comp. (33.31 FTE X $1,000 max) $ 33,310.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,393,306.42
6. Deducts:
   A. Less .032 mills X $ 7,834,468 tax value = $ 250,702.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 250,702.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,142,603.44
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,140,239.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	2	18.31	1.00
PK	1	0	1.18	0.00
Gr 1-6	171	5	167.97	13.03
Gr 7-8	80	8	87.87	4.35
Gr 9-12	162	9	187.96	10.15
Alt 9-12	0	0	0.00	0.00
Total	414	22	444.98	27.53

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.37	0.00	16.55
PK	0.00	0.00	0.00
Gr 1-6	208.91	0.00	198.26
Gr 7-8	76.98	0.00	75.49
Gr 9-12	164.66	0.00	175.25
ALT 9-12	0.00	0.00	0.00
Total	450.55	0.00	449.00

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.40	0.00	10.67
PK, 1-12	451.49	23.00	480.49

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	1.68	0.00	0.00	0.00
Gr 1-6	4.92	0.00	0.00	0.00
Gr 7-8	0.33	0.00	1.58	0.00
Gr 9-12	0.23	3.06	0.00	0.00
ALT 9-12		0.00		
Total	7.16	3.06	1.58	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 815,671.19	$ .00	$ 815,671.19
B. Transportation	3130	$ 68,656.47	$ .00	$ 68,656.47
C. Summer School & Extended Year Special Ed	3110	$ 18,590.88	$ .00	$ 18,590.88
D. Special education students served out-of-district	3110	$ 3,544.85	$ .00	$ 3,544.85
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	$ 140,529.66	$ .00	$ 140,529.66
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,310.00	$ .00	$ 33,310.00
L. Total (lines 14A through 14K)		$ 1,080,303.05	$ .00	$ 1,080,303.05

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	81,361.0 MILES X .670 =	$ 54,511.87	$ 0.00	$ 0.00
C. Pupil Day	35,361.5 X .400 =	$ 14,144.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 68,656.47	$ 0.00	$ 0.00
I. Total			$ 68,656.47	
J. Maximum entitlement at 90% cap			$ 160,992.64	

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 90 full days

19. 2000-01 WPU - ADM based on old factors
KGTN 16.45 PK 0.00
1-6 198.86 7-8 75.32
9-12 177.13 TOT PK,1-12 451.31

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

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 014 May-Port CG 14 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,580,124.95
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 57,823.90
      weighted units 25.93 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 58,203.00
   C. 2000-01 kindergarten adjustment = $ 379.10-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,435,161.10
      weighted units 643.57 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,435,161.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 379.10-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 610.91 WPU (ADM) = $ 1,397,151.17
   B. KGTN = $2,287.00 X 26.07 WPU (ADM) = $ 59,622.09
   C. Transportation (lesser of line 15I and 15J) = $ 109,105.65
   D. Tuition apportionment (census adj for open enr)
      (631 Census - 34 = 597 X 310.22) = $ 185,201.34
   E. Sp Ed 642.76 X 176.00 = $ 113,125.76
   F. Teacher comp. (54.85 FTE X $1,000 max) $ 54,850.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,919,056.01
6. Deducts:
   A. Less .032 mills X $ 9,664,627 tax value = $ 309,268.06
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 309,268.06
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,609,787.95
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,609,408.85

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	18.66	1.00
PK	0	0	0.00	0.00
Gr 1-6	256	0	242.94	14.00
Gr 7-8	99	0	97.09	4.40
Gr 9-12	228	0	236.25	11.40
Alt 9-12	2	0	2.94	0.00
Total	585	0	579.22	29.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	44.71	0.00	26.07
PK	0.00	0.00	0.00
Gr 1-6	270.57	0.00	256.77
Gr 7-8	99.14	0.00	97.23
Gr 9-12	247.93	0.00	256.91
ALT 9-12	0.00	0.00	0.00
Total	617.64	0.00	610.91

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.18	0.00	19.24
PK, 1-12	647.73	0.00	643.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.76	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	3.63	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	5.01	0.00	0.00
ALT 9-12		0.00		
Total	0.00	8.64	2.76	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,147,126.10	$ .00	$ 1,147,126.10
B. Transportation	3130	$ 109,105.65	$ .00	$ 109,105.65
C. Summer School & Extended Year Special Ed	3110	$ 12,660.80	$ .00	$ 12,660.80
D. Special education students served out-of-district	3110	$ 7,455.62	$ .00	$ 7,455.62
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	$ 185,201.34	$ .00	$ 185,201.34
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,850.00	$ .00	$ 54,850.00
L. Total (lines 14A through 14K)		$ 1,516,399.51	$ .00	$ 1,516,399.51

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	133,763.6 MILES X .670 =	$ 89,621.61	$ 0.00	$ 0.00
C. Pupil Day	48,710.1 X .400 =	$ 19,484.04	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 109,105.65	$ 0.00	$ 0.00
I. Total			$ 109,105.65	
J. Maximum entitlement at 90% cap			$ 184,597.62	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	25.93	PK	0.00
1-6	257.56	7-8	97.01
9-12	259.88	TOT PK,1-12	614.45

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 723 GST Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 477,918.07
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 11,926.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,736.22 X 176.00 = $ 481,574.72
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 493,501.22
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. 2001-02 net entitlement (line 5G - line 6D) $ 493,501.22
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 493,501.22

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 11,926.50	$ .00	$ 11,926.50
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	$ .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	$ 481,574.72	$ .00	$ 481,574.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 493,501.22	$ .00	$ 493,501.22

Medicaid Match: Line 14I includes $ 195.29 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	47,706.0 MILES X .250 =	$ 0.00	$ 11,926.50	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 11,926.50	$ 0.00
I. Total			$ 11,926.50	
J. Maximum entitlement at 90% cap			$ 33,618.28	

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. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 4,709,183.59
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 142,876.10
      weighted units 64.07 X $2,230.00
   B. 2000-01 payments based on wpu = $ 145,619.00
   C. 2000-01 kindergarten adjustment = $ 2,742.90-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 3,809,999.60
      weighted units 1,708.52 X $2,230.00
   B. 2000-01 payments based on wpu = $ 3,831,073.10
   C. 2000-01 PK, 1-12 adjustment = $ 21,073.50-
4. Net adjustment (2C + 3C). = $ 23,816.40-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 1,641.05 WPU ( ) = $ 3,753,081.35
   B. KGTN = $2,287.00 X 67.12 WPU ( ) = $ 153,503.44
   C. Transportation (lesser of line 15I and 15J) = $ 349,019.80
   D. Tuition apportionment (census adj for open enr)
      (1,663 Census - 45 = 1,618 X 310.22) = $ 501,935.96
   E. Sp Ed 1,679.95 X 176.00 = $ 295,671.20
   F. Teacher comp. (132.27 FTE X $1,000 max) $ 132,270.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 5,185,481.75
6. Deducts:
   A. Less .032 mills X $ 26,296,530 tax value = $ 841,488.96
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 841,488.96
7. 2001-02 net entitlement (line 5G - line 6D) $ 4,343,992.79
8. Adjustments for over/under payment $ 1,557.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 4,321,733.39

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	100	2	59.71	3.50
PK	2	0	2.36	2.00
Gr 1-6	670	6	658.17	39.75
Gr 7-8	275	10	281.46	12.20
Gr 9-12	568	10	649.76	34.37
Alt 9-12	2	0	2.94	0.00
Total	1,517	26	1,594.69	88.32

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	98.61	0.00	57.51
PK	0.00	0.00	0.00
Gr 1-6	751.66	1.00	714.47
Gr 7-8	265.65	2.00	262.88
Gr 9-12	601.98	3.00	659.15
ALT 9-12	0.00	0.00	0.00
Total	1,619.29	6.00	1,636.50

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	88.97	0.00	51.60
PK, 1-12	1,647.84	31.33	1,705.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	2.76	0.00
KGTN	1.68	0.00	0.00	2.00
Gr 1-6	4.92	5.51	0.00	6.00
Gr 7-8	0.33	0.00	1.58	0.00
Gr 9-12	0.23	11.79	0.00	0.00
ALT 9-12		0.00		
Total	7.16	17.30	4.34	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,041,279.43	$ .00	$ 3,041,279.43
B. Transportation	3130	$ 350,576.80	$ .00	$ 350,576.80
C. Summer School & Extended Year Special Ed	3110	$ 41,905.98	$ .00	$ 41,905.98
D. Special education students served out-of-district	3110	$ 11,000.47	$ .00	$ 11,000.47
E. Home-based instruction supervised by district	3110	$ 9,708.32	$ .00	$ 9,708.32
F. State child placement and excess cost reimb.	3140	$ 3,908.74	$ .00	$ 3,908.74
G. Tuition apportionment	3120	$ 501,935.96	$ .00	$ 501,935.96
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 481,574.72	$ .00	$ 481,574.72
J. Limited English Proficient (1.00 students)	3160	$ 325.00	$ .00	$ 325.00
K. Teacher compensation	3170	$ 132,270.00	$ .00	$ 132,270.00
L. Total (lines 14A through 14K)		$ 4,574,485.42	$ .00	$ 4,574,485.42

Medicaid Match: Line 14I includes $ 195.29 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	64,156.0 MILES X .250 =	$ 4,112.50	$ 11,926.50	$ 0.00
B. Large Bus	398,601.6 MILES X .670 =	$ 258,907.83	$ 8,155.24	$ 0.00
C. Pupil Day	159,530.8 X .400 =	$ 63,704.72	$ 107.60	$ 0.00
D. Family	3,200.5 MILES X .400 =	$ 1,280.20	$ 0.00	$ 0.00
E. In-City	3,460.0 RIDES X .200 =	$ 692.00	$ 0.00	$ 0.00
F. InCity LG	380.6 MILES X .350 =	$ 133.21	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 328,830.46	$ 20,189.34	$ 0.00
I. Total			$ 349,019.80	
J. Maximum entitlement at 90% cap			$ 569,795.30	

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

PK					
KGTN	1-6	7-8	3	9-12	1

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on days

19. 2000-01 WPU - ADM based on old factors

KGTN	57.19	PK	0.00
1-6	716.65	7-8	262.29
9-12	667.63	TOT PK,1-12	1,646.57

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	1.00

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 003 Grafton 3 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,423,600.18
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 91,719.90
      weighted units 41.13 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 91,719.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 2,137,120.50
      weighted units 958.35 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 2,137,120.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 909.27 WPU (ADM) = $ 2,079,500.49
   B. KGTN = $2,287.00 X 38.30 WPU (ADM) = $ 87,592.10
   C. Transportation (lesser of line 15I and 15J) = $ 68,640.69
   D. Tuition apportionment (census adj for open enr)
      (968 Census - 5 = 963 X 310.22) = $ 298,741.86
   E. Sp Ed 967.74 X 176.00 = $ 170,322.24
   F. Teacher comp. (69.03 FTE X $1,000 max) $ 69,030.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,773,827.38
6. Deducts:
   A. Less .032 mills X $ 9,082,767 tax value = $ 290,648.54
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 290,648.54
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,483,178.84
8. Adjustments for over/under payment $ 79,648.80
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,562,827.64

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	58	0	33.83	2.00
PK	0	0	0.00	0.00
Gr 1-6	446	0	423.25	22.00
Gr 7-8	151	0	148.09	8.40
Gr 9-12	300	0	310.86	10.42
Alt 9-12	3	0	4.41	0.00
Total	900	0	886.61	40.82

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	65.67	0.00	38.30
PK	0.00	0.00	0.00
Gr 1-6	455.97	0.00	432.72
Gr 7-8	139.38	0.00	136.69
Gr 9-12	317.66	0.00	329.16
ALT 9-12	7.27	0.00	10.70
Total	920.28	0.00	909.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.93	0.00	41.13
PK, 1-12	963.53	0.00	958.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	10.20	0.00
KGTN	2.16	0.00	0.00	0.00
Gr 1-6	16.20	0.00	2.92	4.00
Gr 7-8	2.88	0.00	0.00	2.00
Gr 9-12	1.52	16.20	1.50	1.00
ALT 9-12		0.00		
Total	22.76	16.20	14.62	7.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,956,092.85	$ .00	$ 1,956,092.85
B. Transportation	3130	$ 68,640.69	$ .00	$ 68,640.69
C. Summer School & Extended Year Special Ed	3110	$ 68,243.61	$ .00	$ 68,243.61
D. Special education students served out-of-district	3110	$ 37,415.32	$ .00	$ 37,415.32
E. Home-based instruction supervised by district	3110	$ 7,775.80	$ .00	$ 7,775.80
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 298,741.86	$ .00	$ 298,741.86
H. Supplemental payments	3150	$ 56,021.54	$ .00	$ 56,021.54
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (26.51 students)	3160	$ 6,730.75	$ .00	$ 6,730.75
K. Teacher compensation	3170	$ 69,030.00	$ .00	$ 69,030.00
L. Total (lines 14A through 14K)		$ 2,568,692.42	$ .00	$ 2,568,692.42

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	64,230.7 MILES X .670 =	$ 34,200.15	$ 8,834.42	$ 0.00
C. Pupil Day	33,485.0 X .400 =	$ 11,991.20	$ 1,402.80	$ 0.00
D. Family	1,557.0 MILES X .400 =	$ 622.80	$ 0.00	$ 0.00
E. In-City	47,532.0 RIDES X .200 =	$ 9,506.40	$ 0.00	$ 0.00
F. InCity LG	5,951.2 MILES X .350 =	$ 2,082.92	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 58,403.47	$ 10,237.22	$ 0.00
I. Total			$ 68,640.69	
J. Maximum entitlement at 90% cap			$ 139,372.56	

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	38.08	PK	0.00
1-6	434.04	7-8	136.38
9-12	343.71	TOT PK,1-12	914.13

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 020 Minto 20 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 682,694.66
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 21,809.40
      weighted units 9.78 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 23,281.20
   C. 2000-01 kindergarten adjustment = $ 1,471.80-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 597,194.00
      weighted units 267.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 597,194.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,471.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 268.47 WPU (ENR) = $ 613,990.89
   B. KGTN = $2,287.00 X 9.84 WPU (ADM) = $ 22,504.08
   C. Transportation (lesser of line 15I and 15J) = $ 58,878.78
   D. Tuition apportionment (census adj for open enr)
      (234 Census + 10 = 244 X 310.22) = $ 75,693.68
   E. Sp Ed 256.09 X 176.00 = $ 45,071.84
   F. Teacher comp. (22.47 FTE X $1,000 max) $ 22,470.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 838,609.27
6. Deducts:
   A. Less .032 mills X $ 3,520,997 tax value = $ 112,671.90
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 112,671.90
7. 2001-02 net entitlement (line 5G - line 6D) $ 725,937.37
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 724,465.57

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	1.00
PK	0	0	0.00	0.00
Gr 1-6	97	0	118.41	10.00
Gr 7-8	42	0	41.19	2.30
Gr 9-12	77	0	108.87	7.50
Alt 9-12	0	0	0.00	0.00
Total	216	0	268.47	19.80

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.87	0.00	9.84
PK	0.00	0.00	0.00
Gr 1-6	121.57	0.00	120.85
Gr 7-8	38.02	0.00	37.29
Gr 9-12	84.47	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	244.06	0.00	267.01

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.66	0.00	7.34
PK, 1-12	249.79	0.00	267.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.55	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	1.99	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.99	3.55	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 522,351.27	$ .00	$ 522,351.27
B. Transportation	3130	$ 58,878.78	$ .00	$ 58,878.78
C. Summer School & Extended Year Special Ed	3110	$ 3,516.00	$ .00	$ 3,516.00
D. Special education students served out-of-district	3110	$ 10,428.72	$ .00	$ 10,428.72
E. Home-based instruction supervised by district	3110	$ 1,395.07	$ .00	$ 1,395.07
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 75,693.68	$ .00	$ 75,693.68
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 22,470.00	$ .00	$ 22,470.00
L. Total (lines 14A through 14K)		$ 694,733.52	$ .00	$ 694,733.52

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	8,800.0 MILES X .250 =	$ 0.00	$ 2,200.00	$ 0.00
B. Large Bus	66,412.5 MILES X .670 =	$ 44,496.38	$ 0.00	$ 0.00
C. Pupil Day	21,746.0 X .400 =	$ 8,698.40	$ 0.00	$ 0.00
D. Family	8,710.0 MILES X .400 =	$ 3,484.00	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 56,678.78	$ 2,200.00	$ 0.00
I. Total			$ 58,878.78	
J. Maximum entitlement at 90% cap			$ 104,579.58	

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 180 half days
19. 2000-01 WPU - ADM based on old factors
KGTN 9.78 PK 0.00
1-6 120.17 7-8 37.24
9-12 109.36 TOT PK,1-12 266.77
20. Open enrollment ADM
KGTN 1-6 7-8 .04 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 039 Lankin 39 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 217,801.35
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 196,485.30
      weighted units 88.11 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 196,485.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 77.12 WPU (ADM) = $ 176,373.44
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 21,690.84
   D. Tuition apportionment (census adj for open enr)
      (37 Census + 10 = 47 X 310.22) = $ 14,580.34
   E. Sp Ed 63.18 X 176.00 = $ 11,119.68
   F. Teacher comp. (8.76 FTE X $1,000 max) $ 8,760.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 232,524.30
6. Deducts:
   A. Less .032 mills X $ 875,240 tax value = $ 28,007.68
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 28,007.68
7. 2001-02 net entitlement (line 5G - line 6D) $ 204,516.62
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 204,516.62

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	57	0	69.58	5.72
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	57	0	69.58	5.72

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	63.18	0.00	77.12
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	63.18	0.00	77.12

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	72.59	0.00	88.11

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	$ 148,365.76	$ .00	$ 148,365.76
B. Transportation	3130	$ 21,690.84	$ .00	$ 21,690.84
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	$ 14,580.34	$ .00	$ 14,580.34
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,760.00	$ .00	$ 8,760.00
L. Total (lines 14A through 14K)		$ 193,396.94	$ .00	$ 193,396.94

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	28,372.0 MILES X .670 =	$ 19,009.24	$ 0.00	$ 0.00
C. Pupil Day	6,704.0 X .400 =	$ 2,681.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 21,690.84	$ 0.00	$ 0.00
I. Total			$ 21,690.84	
J. Maximum entitlement at 90% cap			$ 28,672.88	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	76.69	7-8	0.00
9-12	0.00	TOT PK,1-12	76.69

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 051 Nash 51 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 65,434.49
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 3,523.40
      weighted units 1.58 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 3,523.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 68,907.00
      weighted units 30.90 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 67,145.30
   C. 2000-01 PK, 1-12 adjustment = $ 1,761.70
4. Net adjustment (2C + 3C). = $ 1,761.70
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 31.07 WPU (ADM) = $ 71,057.09
   B. KGTN = $2,287.00 X 2.33 WPU (ENR) = $ 5,328.71
   C. Transportation (lesser of line 15I and 15J) = $ 236.60
   D. Tuition apportionment (census adj for open enr)
      (36 Census + 4 = 40 X 310.22) = $ 12,408.80
   E. Sp Ed 27.65 X 176.00 = $ 4,866.40
   F. Teacher comp. (3.54 FTE X $1,000 max) $ 3,540.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 97,437.60
6. Deducts:
   A. Less .032 mills X $ 799,213 tax value = $ 25,574.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 25,574.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 71,862.78
8. Adjustments for over/under payment $ 802.80
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 74,427.28

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.50
PK	0	0	0.00	0.00
Gr 1-6	17	0	20.75	1.25
Gr 7-8	6	0	5.88	1.25
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	23	0	26.63	2.50

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	24.65	0.00	30.09
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	25.65	0.00	31.07

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.72	0.00	1.58
PK, 1-12	24.04	0.00	28.95

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	0.00	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	$ 53,375.48	$ .00	$ 53,375.48
B. Transportation	3130	$ 236.60	$ .00	$ 236.60
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 2,698.66	$ .00	$ 2,698.66
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	$ 12,408.80	$ .00	$ 12,408.80
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,540.00	$ .00	$ 3,540.00
L. Total (lines 14A through 14K)		$ 72,259.54	$ .00	$ 72,259.54

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	946.4 MILES X .250 = $	0.00	$ 236.60	$ 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 236.60	$ 0.00
I. Total			$ 236.60	
J. Maximum entitlement at 90% cap			$ 370.88	

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 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00	
1-6	29.92	7-8	0.98	
9-12	0.00	TOT PK,1-12	30.90	

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 078 Park River 78 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,103,522.94
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 36,215.20
      weighted units 16.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 36,215.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 961,955.10
      weighted units 431.37 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 961,955.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 415.42 WPU (ADM) = $ 950,065.54
   B. KGTN = $2,287.00 X 16.91 WPU (ENR) = $ 38,673.17
   C. Transportation (lesser of line 15I and 15J) = $ 90,514.64
   D. Tuition apportionment (census adj for open enr)
      (409 Census + 0 = 409 X 310.22) = $ 126,879.98
   E. Sp Ed 434.68 X 176.00 = $ 76,503.68
   F. Teacher comp. (34.68 FTE X $1,000 max) $ 34,680.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,317,317.01
6. Deducts:
   A. Less .032 mills X $ 5,235,948 tax value = $ 167,550.34
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 167,550.34
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,149,766.67
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,149,766.67

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	0	16.91	1.00
PK	0	0	0.00	0.00
Gr 1-6	189	0	179.36	12.00
Gr 7-8	57	0	55.90	3.14
Gr 9-12	170	0	176.15	7.43
Alt 9-12	0	0	0.00	0.00
Total	416	0	411.41	22.57

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.51	0.00	13.13
PK	0.00	0.00	0.00
Gr 1-6	179.34	0.00	170.19
Gr 7-8	67.99	0.00	66.68
Gr 9-12	172.31	0.00	178.55
ALT 9-12	0.00	0.00	0.00
Total	419.64	0.00	415.42

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.01	0.00	16.24
PK, 1-12	432.96	0.00	431.37

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	3.78	0.00
KGTN	0.00	0.00	0.00	0.00
Gr 1-6	0.00	5.63	0.00	0.00
Gr 7-8	0.00	1.50	0.00	0.00
Gr 9-12	0.00	7.45	0.00	0.00
ALT 9-12		0.00		
Total	0.00	14.58	3.78	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 821,188.37	$ .00	$ 821,188.37
B. Transportation	3130	$ 90,514.64	$ .00	$ 90,514.64
C. Summer School & Extended Year Special Ed	3110	$ 21,998.70	$ .00	$ 21,998.70
D. Special education students served out-of-district	3110	$ 10,200.02	$ .00	$ 10,200.02
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	$ 126,879.98	$ .00	$ 126,879.98
H. Supplemental payments	3150	$ 2,355.86	$ .00	$ 2,355.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (2.43 students)	3160	$ 785.75	$ .00	$ 785.75
K. Teacher compensation	3170	$ 34,680.00	$ .00	$ 34,680.00
L. Total (lines 14A through 14K)		$ 1,108,603.32	$ .00	$ 1,108,603.32

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	108,928.0 MILES X .670 =	$ 50,768.58	$ 18,545.60	$ 3,667.58
C. Pupil Day	43,832.2 X .400 =	$ 14,326.28	$ 772.20	$ 2,434.40
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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 65,094.86	$ 19,317.80	$ 6,101.98
I. Total			$ 90,514.64	
J. Maximum entitlement at 90% cap			$ 125,618.58	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	13.05	PK	0.00
1-6	170.71	7-8	66.53
9-12	180.62	TOT PK,1-12	417.86

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 079 Fordville 79 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 277,016.89
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 17,371.70
      weighted units 7.79 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 18,107.60
   C. 2000-01 kindergarten adjustment = $ 735.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 231,474.00
      weighted units 103.80 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 234,618.30
   C. 2000-01 PK, 1-12 adjustment = $ 3,144.30-
4. Net adjustment (2C + 3C). = $ 3,880.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 115.73 WPU (ENR) = $ 264,674.51
   B. KGTN = $2,287.00 X 7.83 WPU (ADM) = $ 17,907.21
   C. Transportation (lesser of line 15I and 15J) = $ 42,386.30
   D. Tuition apportionment (census adj for open enr)
      (108 Census + 0 = 108 X 310.22) = $ 33,503.76
   E. Sp Ed 91.96 X 176.00 = $ 16,184.96
   F. Teacher comp. (8.17 FTE X $1,000 max) $ 8,170.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 382,826.74
6. Deducts:
   A. Less .032 mills X $ 1,763,918 tax value = $ 56,445.38
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 56,445.38
7. 2001-02 net entitlement (line 5G - line 6D) $ 326,381.36
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 322,501.16

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	31	0	30.40	1.64
Gr 9-12	58	0	85.33	3.77
Alt 9-12	0	0	0.00	0.00
Total	89	0	115.73	5.41

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.43	0.00	7.83
PK	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	31.72	0.00	31.11
Gr 9-12	49.23	0.00	72.43
ALT 9-12	0.00	0.00	0.00
Total	80.95	0.00	103.54

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.53	0.00	4.37
PK, 1-12	79.00	0.00	103.38

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	2.29	0.00
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	4.29	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 222,256.14	$ .00	$ 222,256.14
B. Transportation	3130	$ 42,386.30	$ .00	$ 42,386.30
C. Summer School & Extended Year Special Ed	3110	$ 2,316.00	$ .00	$ 2,316.00
D. Special education students served out-of-district	3110	$ 12,464.15	$ .00	$ 12,464.15
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	$ 33,503.76	$ .00	$ 33,503.76
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,170.00	$ .00	$ 8,170.00
L. Total (lines 14A through 14K)		$ 321,096.35	$ .00	$ 321,096.35

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	22,120.0 MILES X .250 =	$ 0.00	$ 5,530.00	$ 0.00
B. Large Bus	46,710.0 MILES X .670 =	$ 31,295.70	$ 0.00	$ 0.00
C. Pupil Day	13,901.5 X .400 =	$ 5,560.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 36,856.30	$ 5,530.00	$ 0.00
I. Total			$ 42,386.30	
J. Maximum entitlement at 90% cap			$ 63,025.52	

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. 2000-01 WPU - ADM based on old factors

KGTN	7.79	PK	0.00
1-6	0.00	7-8	31.04
9-12	72.76	TOT PK,1-12	103.80

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 106 Edinburg 106 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 507,909.17
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 15,186.30
      weighted units 6.81 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 15,186.30
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 427,714.00
      weighted units 191.80 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 427,714.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 175.24 WPU (ENR) = $ 400,773.88
   B. KGTN = $2,287.00 X 6.42 WPU (ENR) = $ 14,682.54
   C. Transportation (lesser of line 15I and 15J) = $ 49,527.12
   D. Tuition apportionment (census adj for open enr)
      (120 Census + 21 = 141 X 310.22) = $ 43,741.02
   E. Sp Ed 142.06 X 176.00 = $ 25,002.56
   F. Teacher comp. (17.16 FTE X $1,000 max) $ 17,160.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 550,887.12
6. Deducts:
   A. Less .032 mills X $ 1,696,439 tax value = $ 54,286.05
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 54,286.05
7. 2001-02 net entitlement (line 5G - line 6D) $ 496,601.07
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 496,601.07

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	6.42	0.50
PK	1	0	1.18	0.09
Gr 1-6	53	0	64.70	5.82
Gr 7-8	26	0	25.50	1.96
Gr 9-12	57	0	83.86	4.57
Alt 9-12	0	0	0.00	0.00
Total	137	0	175.24	12.44

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.50	0.00	3.79
PK	0.00	0.00	0.00
Gr 1-6	55.24	0.00	67.43
Gr 7-8	26.24	0.00	25.73
Gr 9-12	55.50	0.00	81.65
ALT 9-12	0.00	0.00	0.00
Total	136.98	0.00	174.81

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.74	0.00	6.81
PK, 1-12	151.01	0.00	191.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	0.83	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	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.50	1.83	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 361,170.37	$ .00	$ 361,170.37
B. Transportation	3130	$ 49,527.12	$ .00	$ 49,527.12
C. Summer School & Extended Year Special Ed	3110	$ 2,652.00	$ .00	$ 2,652.00
D. Special education students served out-of-district	3110	$ 5,603.15	$ .00	$ 5,603.15
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	$ 43,741.02	$ .00	$ 43,741.02
H. Supplemental payments	3150	$ 2,054.76	$ .00	$ 2,054.76
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,160.00	$ .00	$ 17,160.00
L. Total (lines 14A through 14K)		$ 481,908.42	$ .00	$ 481,908.42

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	28,718.0 MILES X .250 =	$ 0.00	$ 7,179.50	$ 0.00
B. Large Bus	52,246.0 MILES X .670 =	$ 35,004.82	$ 0.00	$ 0.00
C. Pupil Day	18,357.0 X .400 =	$ 7,342.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 42,347.62	$ 7,179.50	$ 0.00
I. Total			$ 49,527.12	
J. Maximum entitlement at 90% cap			$ 78,701.21	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	3.77	PK	0.00
1-6	67.05	7-8	25.68
9-12	82.02	TOT PK,1-12	174.75

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 128 Adams 128 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 357,209.68
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 14,227.40
      weighted units 6.38 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 14,227.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 298,173.30
      weighted units 133.71 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 309,791.60
   C. 2000-01 PK, 1-12 adjustment = $ 11,618.30- MANUAL
4. Net adjustment (2C + 3C). = $ 11,618.30-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 108.61 WPU (ADM) = $ 248,391.07
   B. KGTN = $2,287.00 X 4.08 WPU (ADM) = $ 9,330.96
   C. Transportation (lesser of line 15I and 15J) = $ 51,768.60
   D. Tuition apportionment (census adj for open enr)
      (91 Census + 7 = 98 X 310.22) = $ 30,401.56
   E. Sp Ed 105.14 X 176.00 = $ 18,504.64
   F. Teacher comp. (10.85 FTE X $1,000 max) $ 10,850.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 369,246.83
6. Deducts:
   A. Less .032 mills X $ 1,757,928 tax value = $ 56,253.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 56,253.70
7. 2001-02 net entitlement (line 5G - line 6D) $ 312,993.13
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 301,374.83

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	57	0	69.58	5.13
Gr 7-8	29	0	28.44	1.87
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	86	0	98.02	7.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.08
PK	0.00	0.00	0.00
Gr 1-6	57.64	0.00	70.36
Gr 7-8	39.00	0.00	38.25
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	96.64	0.00	108.61

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	6.38
PK, 1-12	106.48	0.00	133.71

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	1.75	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.61	5.00	0.00
ALT 9-12		0.00		
Total	0.00	2.36	5.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 189,850.03	$ .00	$ 189,850.03
B. Transportation	3130	$ 51,768.60	$ .00	$ 51,768.60
C. Summer School & Extended Year Special Ed	3110	$ 5,081.80	$ .00	$ 5,081.80
D. Special education students served out-of-district	3110	$ 16,832.32	$ .00	$ 16,832.32
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	$ 30,401.56	$ .00	$ 30,401.56
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,850.00	$ .00	$ 10,850.00
L. Total (lines 14A through 14K)		$ 304,784.31	$ .00	$ 304,784.31

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	85,388.0 MILES X .670 =	$ 43,582.16	$ 9,455.04	$ 4,172.76
C. Pupil Day	11,576.5 X .400 =	$ 3,842.60	$ 247.20	$ 540.80
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	2,565.0 RIDES X .200 =	$ 513.00	$ 0.00	$ 0.00
F. InCity LG	1,816.5 MILES X .350 =	$ 635.78	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 48,573.54	$ 9,702.24	$ 4,713.56
I. Total			$ 62,989.34	
J. Maximum entitlement at 90% cap			$ 51,768.60	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	4.06	PK	0.00
1-6	69.96	7-8	38.16
9-12	0.00	TOT PK,1-12	108.12

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 729 Upper Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 560,586.25
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 3,254.29 X 176.00 = $ 572,755.04
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 572,755.04
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. 2001-02 net entitlement (line 5G - line 6D) $ 572,755.04
8. Adjustments for over/under payment $ 4,842.59
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 577,597.63

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN	0	0.00	0.20
PK	0	0.00	2.80
Gr 1-6	0	0.00	2.30
Gr 7-8	0	0.00	0.00
Gr 9-12	0	0.00	2.50
Alt 9-12	0	0.00	0.00
Total	0	0.00	7.60

11. 2000-01 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. 1999-00 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	$ 8,740.58	$ .00	$ 8,740.58
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 577,597.63	$ .00	$ 577,597.63
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 586,338.21	$ .00	$ 586,338.21

Medicaid Match: Line 14I includes $ 10,605.94 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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal	$	0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 6,195,775.61
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 200,053.30
      weighted units 89.71 X $2,230.00
   B. 2000-01 payments based on wpu = $ 202,261.00
   C. 2000-01 kindergarten adjustment = $ 2,207.70-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 4,919,023.20
      weighted units 2,205.84 X $2,230.00
   B. 2000-01 payments based on wpu = $ 4,932,024.10
   C. 2000-01 PK, 1-12 adjustment = $ 13,000.90-
4. Net adjustment (2C + 3C). = $ 15,208.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,100.93 WPU ( ) = $ 4,804,826.91
   B. KGTN = $2,287.00 X 85.71 WPU ( ) = $ 196,018.77
   C. Transportation (lesser of line 15I and 15J) = $ 383,643.57
   D. Tuition apportionment (census adj for open enr)
      (2,003 Census + 47 = 2,050 X 310.22) = $ 635,951.00
   E. Sp Ed 2,088.50 X 176.00 = $ 367,576.00
   F. Teacher comp. (174.66 FTE X $1,000 max) $ 174,660.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 6,562,676.25
6. Deducts:
   A. Less .032 mills X $ 24,732,450 tax value = $ 791,438.41
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 791,438.41
7. 2001-02 net entitlement (line 5G - line 6D) $ 5,771,237.84
8. Adjustments for over/under payment $ 85,294.19
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 5,841,323.43

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	125	0	72.91	6.20
PK	1	0	1.18	2.89
Gr 1-6	916	0	945.63	64.22
Gr 7-8	342	0	335.40	20.56
Gr 9-12	662	0	765.07	36.19
Alt 9-12	3	0	4.41	0.00
Total	1,924	0	2,051.69	123.86

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	133.98	0.00	78.14
PK	0.00	0.00	0.00
Gr 1-6	957.59	0.00	968.76
Gr 7-8	343.35	0.00	336.73
Gr 9-12	679.17	0.00	770.66
ALT 9-12	7.27	0.00	10.70
Total	1,987.38	0.00	2,086.85

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	144.59	0.00	83.85
PK, 1-12	2,079.40	0.00	2,203.47

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.00	0.00	17.36	0.00
KGTN	2.16	0.00	0.00	0.00
Gr 1-6	16.20	7.38	7.21	5.00
Gr 7-8	2.88	1.50	0.00	2.00
Gr 9-12	1.52	29.06	9.50	1.00
ALT 9-12		0.00		
Total	22.76	37.94	34.07	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,274,650.27	$ .00	$ 4,274,650.27
B. Transportation	3130	$ 383,643.57	$ .00	$ 383,643.57
C. Summer School & Extended Year Special Ed	3110	$ 103,808.11	$ .00	$ 103,808.11
D. Special education students served out-of-district	3110	$ 95,642.34	$ .00	$ 95,642.34
E. Home-based instruction supervised by district	3110	$ 9,170.87	$ .00	$ 9,170.87
F. State child placement and excess cost reimb.	3140	$ 8,740.58	$ .00	$ 8,740.58
G. Tuition apportionment	3120	$ 635,951.00	$ .00	$ 635,951.00
H. Supplemental payments	3150	$ 60,432.16	$ .00	$ 60,432.16
I. Special education payment (0.00% X line 5E)	3200	$ 577,597.63	$ .00	$ 577,597.63
J. Limited English Proficient (28.94 students)	3160	$ 7,516.50	$ .00	$ 7,516.50
K. Teacher compensation	3170	$ 174,660.00	$ .00	$ 174,660.00
L. Total (lines 14A through 14K)		$ 6,331,813.03	$ .00	$ 6,331,813.03

Medicaid Match: Line 14I includes $ 10,605.94 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 60,584.4 MILES X .250 =	$ 0.00	$ 15,146.10	$ 0.00
B. Large Bus 452,287.2 MILES X .670 =	$ 258,357.03	$ 36,835.06	$ 7,840.34
C. Pupil Day 149,602.2 X .400 =	$ 54,443.48	$ 2,422.20	$ 2,975.20
D. Family 10,267.0 MILES X .400 =	$ 4,106.80	$ 0.00	$ 0.00
E. In-City 50,097.0 RIDES X .200 =	$ 10,019.40	$ 0.00	$ 0.00
F. InCity LG 7,767.7 MILES X .350 =	$ 2,718.70	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 329,645.41	$ 54,403.36	$ 10,815.54
I. Total		$ 394,864.31	
J. Maximum entitlement at 90% cap		$ 592,109.81	

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 days

19. 2000-01 WPU - ADM based on old factors
KGTN 77.69 PK 0.00
1-6 968.54 7-8 336.01
9-12 788.47 TOT PK,1-12 2,093.02

20. Open enrollment ADM
KGTN 1-6 7-8 .04 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 001 Minot 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 17,085,813.17
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 765,046.10
      weighted units 343.07 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 765,046.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 15,443,865.00
      weighted units 6,925.50 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 15,443,865.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 6,686.70 WPU (ADM) = $ 15,292,482.90
   B. KGTN = $2,287.00 X 329.62 WPU (ADM) = $ 753,840.94
   C. Transportation (lesser of line 15I and 15J) = $ 218,474.33
   D. Tuition apportionment (census adj for open enr)
      (5,933 Census - 83 = 5,850 X 310.22) = $ 1,814,787.00
   E. Sp Ed 6,898.68 X 176.00 = $ 1,214,167.68
   F. Teacher comp. (567.31 FTE X $1,000 max) $ 567,310.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 19,861,062.85
6. Deducts:
   A. Less .032 mills X $ 63,913,833 tax value = $ 2,045,242.66
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 2,045,242.66
7. 2001-02 net entitlement (line 5G - line 6D) $ 17,815,820.19
8. Adjustments for over/under payment $ 12,126.92-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 17,803,693.27

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	535	0	312.01	15.50
PK	110	0	129.83	10.00
Gr 1-6	3,101	0	3,085.81	167.25
Gr 7-8	978	0	959.12	45.49
Gr 9-12	2,113	0	2,215.06	124.10
Alt 9-12	225	0	233.15	0.00
Total	6,527	0	6,622.97	346.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	565.19	0.00	329.62
PK	114.47	0.00	135.11
Gr 1-6	3,161.76	0.00	3,146.27
Gr 7-8	973.02	0.00	954.24
Gr 9-12	2,091.10	0.00	2,192.10
ALT 9-12	249.93	0.00	258.98
Total	6,590.28	0.00	6,686.70

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	591.61	0.00	343.07
PK, 1-12	6,845.17	0.00	6,925.50

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	30.38	5.02	10.96
Gr 7-8	0.00	7.44	3.32	2.13
Gr 9-12	0.00	84.34	12.46	0.47
ALT 9-12		0.00		
Total	0.00	122.16	22.80	13.56

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 13,988,856.70	$ .00	$ 13,988,856.70
B. Transportation	3130	$ 218,474.33	$ .00	$ 218,474.33
C. Summer School & Extended Year Special Ed	3110	$ 176,273.10	$ .00	$ 176,273.10
D. Special education students served out-of-district	3110	$ 54,156.16	$ .00	$ 54,156.16
E. Home-based instruction supervised by district	3110	$ 15,425.82	$ .00	$ 15,425.82
F. State child placement and excess cost reimb.	3140	$ 6,933.60	$ .00	$ 6,933.60
G. Tuition apportionment	3120	$ 1,814,787.00	$ .00	$ 1,814,787.00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 1,214,265.24	$ .00	$ 1,214,265.24
J. Limited English Proficient (2.08 students)	3160	$ 784.00	$ .00	$ 784.00
K. Teacher compensation	3170	$ 567,310.00	$ .00	$ 567,310.00
L. Total (lines 14A through 14K)		$ 18,057,265.95	$ .00	$ 18,057,265.95

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	211,747.8 MILES X .670 =	$ 59,299.56	$ 75,616.87	$ 6,954.60
C. Pupil Day	103,338.0 X .400 =	$ 18,358.80	$ 13,694.00	$ 9,282.40
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	85,904.0 RIDES X .200 =	$ 17,180.80	$ 0.00	$ 0.00
F. InCity LG	51,678.0 MILES X .350 =	$ 18,087.30	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 112,926.46	$ 89,310.87	$ 16,237.00
I. Total			$ 218,474.33	
J. Maximum entitlement at 90% cap			$ 594,446.23	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 180 half days
19. 2000-01 WPU - ADM based on old factors

KGTN	327.75	PK	139.02
1-6	3,130.50	7-8	952.10
9-12	2,455.34	TOT PK,1-12	6,676.96

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12	2.00

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 004 Nedrose 4 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 619,999.97
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 39,537.90
      weighted units 17.73 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 38,802.00
   C. 2000-01 kindergarten adjustment = $ 735.90
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 485,738.60
      weighted units 217.82 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 485,738.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 735.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 205.55 WPU (ENR) = $ 470,092.85
   B. KGTN = $2,287.00 X 17.83 WPU (ADM) = $ 40,777.21
   C. Transportation (lesser of line 15I and 15J) = $ 59,967.18
   D. Tuition apportionment (census adj for open enr)
      (394 Census + 8 = 402 X 310.22) = $ 124,708.44
   E. Sp Ed 224.23 X 176.00 = $ 39,464.48
   F. Teacher comp. (19.13 FTE X $1,000 max) $ 19,130.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 754,140.16
6. Deducts:
   A. Less .032 mills X $ 3,653,935 tax value = $ 116,925.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 116,925.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 637,214.24
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 637,950.14

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	15.75	1.00
PK	0	0	0.00	0.00
Gr 1-6	167	0	158.48	8.55
Gr 7-8	48	0	47.07	2.70
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	215	0	205.55	11.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.58	0.00	17.83
PK	0.00	0.00	0.00
Gr 1-6	160.75	0.00	152.55
Gr 7-8	48.07	0.00	47.14
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	208.82	0.00	199.69

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.27	0.00	14.65
PK, 1-12	228.84	0.00	217.82

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	1.13	0.00	5.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	0.00	0.00	2.00
ALT 9-12		0.00		
Total		1.13	0.00	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 394,680.04	$ .00	$ 394,680.04
B. Transportation	3130	$ 59,967.18	$ .00	$ 59,967.18
C. Summer School & Extended Year Special Ed	3110	$ 2,000.90	$ .00	$ 2,000.90
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 9,914.15	$ .00	$ 9,914.15
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 124,708.44	$ .00	$ 124,708.44
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 39,464.48	$ .00	$ 39,464.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 19,130.00	$ .00	$ 19,130.00
L. Total (lines 14A through 14K)		$ 649,865.19	$ .00	$ 649,865.19

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	55,014.0 MILES X .670 =	$ 36,859.38	$ 0.00	$ 0.00
C. Pupil Day	57,769.5 X .400 =	$ 23,107.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 59,967.18	$ 0.00	$ 0.00
I. Total			$ 59,967.18	
J. Maximum entitlement at 90% cap			$ 90,943.86	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 2
    KGTN 1-6 2 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. 2000-01 WPU - ADM based on old factors
    KGTN 17.73 PK 0.00
    1-6 153.13 7-8 47.04
    9-12 0.00 TOT PK,1-12 200.17
20. Open enrollment ADM
    KGTN 1-6 .12 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 007 United 7 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,732,429.94
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 49,171.50
      weighted units 22.05 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 49,149.20
   C. 2000-01 kindergarten adjustment = $ 22.30
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,434,447.50
      weighted units 643.25 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,434,447.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 22.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 615.41 WPU (ADM) = $ 1,407,442.67
   B. KGTN = $2,287.00 X 29.16 WPU (ENR) = $ 66,688.92
   C. Transportation (lesser of line 15I and 15J) = $ 148,539.70
   D. Tuition apportionment (census adj for open enr)
      (699 Census + 6 = 705 X 310.22) = $ 218,705.10
   E. Sp Ed 645.26 X 176.00 = $ 113,565.76
   F. Teacher comp. (47.64 FTE X $1,000 max) $ 47,640.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,002,582.15
6. Deducts:
   A. Less .032 mills X $ 5,609,310 tax value = $ 179,497.92
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 179,497.92
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,823,084.23
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,823,106.53

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	50	0	29.16	1.50
PK	8	0	9.44	1.00
Gr 1-6	291	0	276.16	17.40
Gr 7-8	113	0	110.82	6.00
Gr 9-12	198	0	205.17	12.50
Alt 9-12	0	0	0.00	0.00
Total	610	0	601.59	36.90

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.03	0.00	22.18
PK	0.00	0.00	0.00
Gr 1-6	320.23	0.00	303.90
Gr 7-8	100.48	0.00	98.54
Gr 9-12	205.53	0.00	212.97
ALT 9-12	0.00	0.00	0.00
Total	626.24	0.00	615.41

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.69	0.00	21.86
PK, 1-12	650.63	0.00	643.25

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	4.63	0.00	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	1.00
ALT 9-12		0.00		
Total	0.00	4.63	0.00	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,294,655.97	$ .00	$ 1,294,655.97
B. Transportation	3130	$ 148,539.70	$ .00	$ 148,539.70
C. Summer School & Extended Year Special Ed	3110	$ 8,209.30	$ .00	$ 8,209.30
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 1,189.24	$ .00	$ 1,189.24
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 218,705.10	$ .00	$ 218,705.10
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 113,565.76	$ .00	$ 113,565.76
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 47,640.00	$ .00	$ 47,640.00
L. Total (lines 14A through 14K)		$ 1,832,505.07	$ .00	$ 1,832,505.07

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	173,652.0 MILES X .670 =	$ 116,346.84	$ 0.00	$ 0.00
C. Pupil Day	96,051.0 X .400 =	$ 38,420.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 154,767.24	$ 0.00	$ 0.00
I. Total			$ 154,767.24	
J. Maximum entitlement at 90% cap			$ 148,539.70	

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. 2000-01 WPU - ADM based on old factors

KGTN	22.05	PK	0.00
1-6	304.83	7-8	98.32
9-12	215.44	TOT PK,1-12	618.59

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 010 Bell 10 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 392,330.89
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 20,850.50
      weighted units 9.35 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 20,694.40
   C. 2000-01 kindergarten adjustment = $ 156.10
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 303,346.90
      weighted units 136.03 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 303,346.90
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 156.10
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 148.31 WPU (ENR) = $ 339,184.97
   B. KGTN = $2,287.00 X 10.50 WPU (ENR) = $ 24,013.50
   C. Transportation (lesser of line 15I and 15J) = $ 46,739.56
   D. Tuition apportionment (census adj for open enr)
      (243 Census - 3 = 240 X 310.22) = $ 74,452.80
   E. Sp Ed 123.56 X 176.00 = $ 21,746.56
   F. Teacher comp. (12.15 FTE X $1,000 max) $ 12,150.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 518,287.39
6. Deducts:
   A. Less .032 mills X $ 1,865,498 tax value = $ 59,695.94
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 59,695.94
7. 2001-02 net entitlement (line 5G - line 6D) $ 458,591.45
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 458,747.55

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	10.50	1.00
PK	0	0	0.00	0.00
Gr 1-6	99	0	120.85	6.50
Gr 7-8	28	0	27.46	2.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	127	0	148.31	9.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.12	0.00	9.40
PK	0.00	0.00	0.00
Gr 1-6	92.99	0.00	113.51
Gr 7-8	20.51	0.00	20.11
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	113.50	0.00	133.62

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.97	0.00	9.26
PK, 1-12	117.36	0.00	136.03

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	2.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	0.00	0.00	1.00
ALT 9-12		0.00		
Total		0.00	0.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 303,658.63	$ .00	$ 303,658.63
B. Transportation	3130	$ 46,739.56	$ .00	$ 46,739.56
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	$ 5,591.72	$ .00	$ 5,591.72
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 74,452.80	$ .00	$ 74,452.80
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 21,746.56	$ .00	$ 21,746.56
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,150.00	$ .00	$ 12,150.00
L. Total (lines 14A through 14K)		$ 464,339.27	$ .00	$ 464,339.27

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	50,446.8 MILES X .670 =	$ 33,799.36	$ 0.00	$ 0.00
C. Pupil Day	32,350.5 X .400 =	$ 12,940.20	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 46,739.56	$ 0.00	$ 0.00
I. Total			$ 46,739.56	
J. Maximum entitlement at 90% cap			$ 69,855.05	

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. 2000-01 WPU - ADM based on old factors
    KGTN 9.35 PK 0.00
    1-6 115.30 7-8 20.07
    9-12 0.00 TOT PK,1-12 135.37
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 — 07/17/2002

DISTRICT 016 Sawyer 16 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 499,064.18
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 13,246.20
      weighted units 5.94 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 13,246.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 439,220.80
      weighted units 196.96 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 443,569.30
   C. 2000-01 PK, 1-12 adjustment = $ 4,348.50-
4. Net adjustment (2C + 3C). = $ 4,348.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 197.02 WPU (ADM) = $ 450,584.74
   B. KGTN = $2,287.00 X 5.25 WPU (ADM) = $ 12,006.75
   C. Transportation (lesser of line 15I and 15J) = $ 45,950.64
   D. Tuition apportionment (census adj for open enr)
      (162 Census - 25 = 137 X 310.22) = $ 42,500.14
   E. Sp Ed 156.93 X 176.00 = $ 27,619.68
   F. Teacher comp. (16.79 FTE X $1,000 max) $ 16,790.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 595,451.95
6. Deducts:
   A. Less .032 mills X $ 2,104,191 tax value = $ 67,334.11
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 67,334.11
7. 2001-02 net entitlement (line 5G - line 6D) $ 528,117.84
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 523,769.34

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	2.62	0.50
PK	0	0	0.00	0.00
Gr 1-6	66	0	80.57	6.35
Gr 7-8	28	0	27.46	2.00
Gr 9-12	57	0	83.86	5.56
Alt 9-12	0	0	0.00	0.00
Total	151	0	191.89	13.91

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.25
PK	0.00	0.00	0.00
Gr 1-6	65.65	0.00	80.14
Gr 7-8	22.00	0.00	21.58
Gr 9-12	64.78	0.00	95.30
ALT 9-12	0.00	0.00	0.00
Total	152.43	0.00	197.02

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.24	0.00	5.94
PK, 1-12	151.16	0.00	196.57

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	1.25	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	$ 390,908.88	$ .00	$ 390,908.88
B. Transportation	3130	$ 45,950.64	$ .00	$ 45,950.64
C. Summer School & Extended Year Special Ed	3110	$ 2,208.00	$ .00	$ 2,208.00
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	$ 42,500.14	$ .00	$ 42,500.14
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 27,619.68	$ .00	$ 27,619.68
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,790.00	$ .00	$ 16,790.00
L. Total (lines 14A through 14K)		$ 525,977.34	$ .00	$ 525,977.34

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	59,512.0 MILES X .670 =	$ 39,873.04	$ 0.00	$ 0.00
C. Pupil Day	15,194.0 X .400 =	$ 6,077.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 45,950.64	$ 0.00	$ 0.00
I. Total			$ 45,950.64	
J. Maximum entitlement at 90% cap			$ 74,282.72	

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 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.22	PK	0.00
1-6	79.69	7-8	21.53
9-12	95.74	TOT PK,1-12	196.96

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 019 Eureka 19 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 35,221.23
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 40,095.40
      weighted units 17.98 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 43,306.60
   C. 2000-01 PK, 1-12 adjustment = $ 3,211.20-
4. Net adjustment (2C + 3C). = $ 3,211.20-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 18.08 WPU (ADM) = $ 41,348.96
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (46 Census - 3 = 43 X 310.22) = $ 13,339.46
   E. Sp Ed 16.48 X 176.00 = $ 2,900.48
   F. Teacher comp. (2.00 FTE X $1,000 max) $ 2,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 59,588.90
6. Deducts:
   A. Less .032 mills X $ 730,932 tax value = $ 23,389.82
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 23,389.82
7. 2001-02 net entitlement (line 5G - line 6D) $ 36,199.08
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 32,987.88

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	11	0	13.43	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	11	0	13.43	2.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	14.81	0.00	18.08
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	14.81	0.00	18.08

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	11.86	0.00	14.40

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	0.67	0.00
Gr 9-12	0.00	0.00	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.00	1.67	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 14,747.94	$ .00	$ 14,747.94
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	$ 4,871.31	$ .00	$ 4,871.31
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	$ 13,339.46	$ .00	$ 13,339.46
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 2,900.48	$ .00	$ 2,900.48
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,000.00	$ .00	$ 2,000.00
L. Total (lines 14A through 14K)		$ 37,859.19	$ .00	$ 37,859.19

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	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. InCity LG	0.0 MILES X .350 = $	0.00 $	0.00 $	0.00
G. InCity SM	0.0 MILES X .250 = $	0.00 $	0.00 $	0.00
H. Subtotal		$ 0.00 $	0.00 $	0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	0.00	PK	0.00
1-6	17.98	7-8	0.00
9-12	0.00	TOT PK,1-12	17.98

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 028 Kenmare 28 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 934,932.98
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 27,250.60
      weighted units 12.22 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 27,250.60
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 837,855.60
      weighted units 375.72 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 837,855.60
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 367.06 WPU (ADM) = $ 839,466.22
   B. KGTN = $2,287.00 X 12.25 WPU (ENR) = $ 28,015.75
   C. Transportation (lesser of line 15I and 15J) = $ 121,698.09
   D. Tuition apportionment (census adj for open enr)
      (326 Census + 13 = 339 X 310.22) = $ 105,164.58
   E. Sp Ed 358.83 X 176.00 = $ 63,154.08
   F. Teacher comp. (29.29 FTE X $1,000 max) $ 29,290.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,186,788.72
6. Deducts:
   A. Less .032 mills X $ 6,101,513 tax value = $ 195,248.42
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 195,248.42
7. 2001-02 net entitlement (line 5G - line 6D) $ 991,540.30
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 991,540.30

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	12.25	0.50
PK	0	0	0.00	0.00
Gr 1-6	140	0	132.86	8.29
Gr 7-8	49	0	48.05	3.50
Gr 9-12	137	0	161.14	9.50
Alt 9-12	0	0	0.00	0.00
Total	326	0	342.05	21.29

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.89	0.00	9.27
PK	1.60	0.00	1.89
Gr 1-6	152.44	0.00	144.67
Gr 7-8	56.36	0.00	55.27
Gr 9-12	140.48	0.00	165.23
ALT 9-12	0.00	0.00	0.00
Total	350.88	0.00	367.06

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.07	0.00	12.22
PK, 1-12	357.90	0.00	375.72

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	2.28	0.00	0.00
ALT 9-12		0.00		
Total	0.00	2.28	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 672,233.55	$ .00	$ 672,233.55
B. Transportation	3130	$ 121,698.09	$ .00	$ 121,698.09
C. Summer School & Extended Year Special Ed	3110	$ 3,216.00	$ .00	$ 3,216.00
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	$ 105,164.58	$ .00	$ 105,164.58
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 63,154.08	$ .00	$ 63,154.08
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 29,290.00	$ .00	$ 29,290.00
L. Total (lines 14A through 14K)		$ 994,756.30	$ .00	$ 994,756.30

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	160,717.0 MILES X .670 =	$ 107,680.39	$ 0.00	$ 0.00
C. Pupil Day	29,989.5 X .400 =	$ 11,995.80	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	5,871.0 RIDES X .200 =	$ 1,174.20	$ 0.00	$ 0.00
F. InCity LG	2,422.0 MILES X .350 =	$ 847.70	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 121,698.09	$ 0.00	$ 0.00
I. Total			$ 121,698.09	
J. Maximum entitlement at 90% cap			$ 202,316.53	

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

	1-6	7-8	9-12
KGTN			
PK			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	9.21	PK	1.94
1-6	145.11	7-8	55.15
9-12	167.00	TOT PK,1-12	369.20

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 041 Surrey 41 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,194,356.80
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 36,482.80
      weighted units 16.36 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 36,482.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 992,550.70
      weighted units 445.09 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 992,550.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 415.43 WPU (ADM) = $ 950,088.41
   B. KGTN = $2,287.00 X 15.16 WPU (ENR) = $ 34,670.92
   C. Transportation (lesser of line 15I and 15J) = $ 71,249.27
   D. Tuition apportionment (census adj for open enr)
      (355 Census + 38 = 393 X 310.22) = $ 121,916.46
   E. Sp Ed 431.57 X 176.00 = $ 75,956.32
   F. Teacher comp. (32.40 FTE X $1,000 max) $ 32,400.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,286,281.38
6. Deducts:
   A. Less .032 mills X $ 2,538,396 tax value = $ 81,228.67
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 81,228.67
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,205,052.71
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,205,052.71

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	26	0	15.16	1.00
PK	3	0	3.54	1.00
Gr 1-6	169	0	160.38	9.00
Gr 7-8	63	0	61.78	4.16
Gr 9-12	164	0	175.25	9.84
Alt 9-12	0	0	0.00	0.00
Total	399	0	400.95	24.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.51	0.00	14.29
PK	4.92	0.00	5.81
Gr 1-6	177.71	0.00	168.65
Gr 7-8	67.00	0.00	65.71
Gr 9-12	169.14	0.00	175.26
ALT 9-12	0.00	0.00	0.00
Total	418.77	0.00	415.43

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.22	0.00	16.36
PK, 1-12	445.95	0.00	445.09

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	8.76	0.00	0.00
ALT 9-12		0.00		
Total	0.00	8.76	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 903,530.66	$ .00	$ 903,530.66
B. Transportation	3130	$ 71,249.27	$ .00	$ 71,249.27
C. Summer School & Extended Year Special Ed	3110	$ 10,896.00	$ .00	$ 10,896.00
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	$ 121,916.46	$ .00	$ 121,916.46
H. Supplemental payments	3150	$ 30,397.75	$ .00	$ 30,397.75
I. Special education payment (100.00% X line 5E)	3200	$ 75,956.32	$ .00	$ 75,956.32
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,400.00	$ .00	$ 32,400.00
L. Total (lines 14A through 14K)		$ 1,246,346.46	$ .00	$ 1,246,346.46

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	78,196.0 MILES X .670 =	$ 52,391.32	$ 0.00	$ 0.00
C. Pupil Day	31,498.0 X .400 =	$ 12,599.20	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	22,514.0 RIDES X .200 =	$ 4,502.80	$ 0.00	$ 0.00
F. InCity LG	5,017.0 MILES X .350 =	$ 1,755.95	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 71,249.27	$ 0.00	$ 0.00
I. Total			$ 71,249.27	
J. Maximum entitlement at 90% cap			$ 90,694.19	

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

KGTN	1	1-6	2	7-8		9-12	
PK		8					

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8	

18. Kindergarten is based on 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	14.21	PK	5.98
1-6	169.16	7-8	65.56
9-12	177.86	TOT PK,1-12	418.56

20. Open enrollment ADM

KGTN	1-6	7-8	9-12	.54

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 054 Berthold 54 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 614,161.67
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 27,161.40
      weighted units 12.18 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 27,161.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 553,597.50
      weighted units 248.25 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 553,865.10
   C. 2000-01 PK, 1-12 adjustment = $ 267.60-
4. Net adjustment (2C + 3C). = $ 267.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 248.35 WPU (ENR) = $ 567,976.45
   B. KGTN = $2,287.00 X 12.25 WPU (ADM) = $ 28,015.75
   C. Transportation (lesser of line 15I and 15J) = $ 74,976.80
   D. Tuition apportionment (census adj for open enr)
      (175 Census + 16 = 191 X 310.22) = $ 59,252.02
   E. Sp Ed 202.60 X 176.00 = $ 35,657.60
   F. Teacher comp. (23.30 FTE X $1,000 max) $ 23,300.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 789,178.62
6. Deducts:
   A. Less .032 mills X $ 3,702,961 tax value = $ 118,494.75
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 118,494.75
7. 2001-02 net entitlement (line 5G - line 6D) $ 670,683.87
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 670,416.27

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	8.16	0.58
PK	0	0	0.00	0.42
Gr 1-6	102	0	120.85	6.50
Gr 7-8	31	0	30.40	2.00
Gr 9-12	66	0	97.10	5.73
Alt 9-12	0	0	0.00	0.00
Total	199	0	248.35	14.65

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.00	0.00	12.25
PK	0.00	0.00	0.00
Gr 1-6	93.47	0.00	114.10
Gr 7-8	26.86	0.00	26.34
Gr 9-12	70.77	0.00	104.12
ALT 9-12	0.00	0.00	0.00
Total	191.10	0.00	244.56

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.69	0.00	12.00
PK, 1-12	198.02	0.00	248.25

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	0.25	1.00	0.00
ALT 9-12		0.00		
Total	0.00	0.25	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 477,229.85	$ .00	$ 477,229.85
B. Transportation	3130	$ 74,976.80	$ .00	$ 74,976.80
C. Summer School & Extended Year Special Ed	3110	$ 444.00	$ .00	$ 444.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 59,252.02	$ .00	$ 59,252.02
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 35,657.60	$ .00	$ 35,657.60
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,300.00	$ .00	$ 23,300.00
L. Total (lines 14A through 14K)		$ 674,222.16	$ .00	$ 674,222.16

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	100,340.0 MILES X .670 =	$ 67,227.80	$ 0.00	$ 0.00
C. Pupil Day	19,372.5 X .400 =	$ 7,749.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 74,976.80	$ 0.00	$ 0.00
I. Total			$ 74,976.80	
J. Maximum entitlement at 90% cap			$ 93,629.84	

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

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

17. Fall enrollment excludes excess pupils

KGTN	1-6	7-8

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	12.18	PK	0.00
1-6	113.45	7-8	26.28
9-12	104.59	TOT PK,1-12	244.32

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 070 S Prairie 70 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 400,073.16
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 22,032.40
      weighted units 9.88 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 22,032.40
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 307,829.20
      weighted units 138.04 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 311,620.20
   C. 2000-01 PK, 1-12 adjustment = $ 3,791.00-
4. Net adjustment (2C + 3C). = $ 3,791.00-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 142.43 WPU (ENR) = $ 325,737.41
   B. KGTN = $2,287.00 X 10.50 WPU (ENR) = $ 24,013.50
   C. Transportation (lesser of line 15I and 15J) = $ 73,075.02
   D. Tuition apportionment (census adj for open enr)
      (193 Census + 37 = 230 X 310.22) = $ 71,350.60
   E. Sp Ed 129.72 X 176.00 = $ 22,830.72
   F. Teacher comp. (12.30 FTE X $1,000 max) $ 12,300.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 529,307.25
6. Deducts:
   A. Less .032 mills X $ 2,637,539 tax value = $ 84,401.25
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 84,401.25
7. 2001-02 net entitlement (line 5G - line 6D) $ 444,906.00
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 441,115.00

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	10.50	0.50
PK	0	0	0.00	0.00
Gr 1-6	101	0	120.85	6.00
Gr 7-8	22	0	21.58	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	123	0	142.43	8.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.47	0.00	9.02
PK	0.00	0.00	0.00
Gr 1-6	101.12	0.00	120.85
Gr 7-8	18.26	0.00	17.91
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	119.38	0.00	138.76

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.03	0.00	9.88
PK, 1-12	114.15	0.00	131.84

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	1.00	0.00
Gr 9-12	0.00	0.00	1.60	2.00
ALT 9-12		0.00		
Total	0.00	0.00	2.60	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 261,558.66	$ .00	$ 261,558.66
B. Transportation	3130	$ 73,075.02	$ .00	$ 73,075.02
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Special education students served out-of-district	3110	$ 7,615.71	$ .00	$ 7,615.71
E. Home-based instruction supervised by district	3110	$ 4,756.96	$ .00	$ 4,756.96
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 71,350.60	$ .00	$ 71,350.60
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 22,830.72	$ .00	$ 22,830.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 12,300.00	$ .00	$ 12,300.00
L. Total (lines 14A through 14K)		$ 453,487.67	$ .00	$ 453,487.67

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	94,186.0 MILES X .670 =	$ 63,104.62	$ 0.00	$ 0.00
C. Pupil Day	24,926.0 X .400 =	$ 9,970.40	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 73,075.02	$ 0.00	$ 0.00
I. Total			$ 73,075.02	
J. Maximum entitlement at 90% cap			$ 93,172.01	

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

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

17. Fall enrollment excludes excess pupils

	1-6	7-8	9-12
KGTN			

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	8.97	PK	0.00
1-6	120.17	7-8	17.87
9-12	0.00	TOT PK,1-12	138.04

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 158 N Shore 158 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 327,411.40
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 11,752.10
      weighted units 5.27 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 12,934.00
   C. 2000-01 kindergarten adjustment = $ 1,181.90-
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 300,559.40
      weighted units 134.78 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 300,113.40
   C. 2000-01 PK, 1-12 adjustment = $ 446.00
4. Net adjustment (2C + 3C). = $ 735.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 135.02 WPU (ADM) = $ 308,790.74
   B. KGTN = $2,287.00 X 5.30 WPU (ADM) = $ 12,121.10
   C. Transportation (lesser of line 15I and 15J) = $ 62,267.23
   D. Tuition apportionment (census adj for open enr)
      (96 Census + 6 = 102 X 310.22) = $ 31,642.44
   E. Sp Ed 113.72 X 176.00 = $ 20,014.72
   F. Teacher comp. (14.71 FTE X $1,000 max) $ 14,710.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 449,546.23
6. Deducts:
   A. Less .032 mills X $ 2,746,938 tax value = $ 87,902.02
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 87,902.02
7. 2001-02 net entitlement (line 5G - line 6D) $ 361,644.21
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 360,908.31

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.08	0.67
PK	0	0	0.00	0.00
Gr 1-6	53	0	64.70	4.00
Gr 7-8	18	0	17.65	1.68
Gr 9-12	33	0	48.55	4.01
Alt 9-12	0	0	0.00	0.00
Total	104	0	130.90	9.69

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.09	0.00	5.30
PK	0.00	0.00	0.00
Gr 1-6	55.19	0.00	67.37
Gr 7-8	24.00	0.00	23.54
Gr 9-12	29.98	0.00	44.11
ALT 9-12	0.00	0.00	0.00
Total	109.17	0.00	135.02

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.06
PK, 1-12	99.75	0.00	126.48

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	3.50
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.30	0.00	0.00
ALT 9-12		0.00		
Total	0.00	0.30	0.00	3.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 232,273.92	$ .00	$ 232,273.92
B. Transportation	3130	$ 62,267.23	$ .00	$ 62,267.23
C. Summer School & Extended Year Special Ed	3110	$ 528.00	$ .00	$ 528.00
D. Special education students served out-of-district	3110	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 4,882.75	$ .00	$ 4,882.75
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 31,642.44	$ .00	$ 31,642.44
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 20,014.72	$ .00	$ 20,014.72
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,710.00	$ .00	$ 14,710.00
L. Total (lines 14A through 14K)		$ 366,319.06	$ .00	$ 366,319.06

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	85,289.0 MILES X .670 =	$ 57,143.63	$ 0.00	$ 0.00
C. Pupil Day	12,809.0 X .400 =	$ 5,123.60	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 62,267.23	$ 0.00	$ 0.00
I. Total			$ 62,267.23	
J. Maximum entitlement at 90% cap			$ 79,879.30	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.27	PK	0.00
1-6	66.99	7-8	23.48
9-12	44.31	TOT PK,1-12	134.78

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 160 Minot AFB 160 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 372,206.25
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (1,389 Census - 46 = 1,343 X 310.22) = $ 416,625.46
   E. Sp Ed 0.00 X 176.00 = $ 0.00
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 416,625.46
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. 2001-02 net entitlement (line 5G - line 6D) $ 416,625.46
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 416,625.46

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 416,625.46	$ .00	$ 416,625.46
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 416,625.46	$ .00	$ 416,625.46

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	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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 88,908.67	

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. 2000-01 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 — 07/17/2002

DISTRICT 708 Souris Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,240,949.05
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 33,744.50
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 12,709.64 X 176.00 = $ 2,236,896.64
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 2,270,641.14
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. 2001-02 net entitlement (line 5G - line 6D) $ 2,270,641.14
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,270,641.14

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 33,744.50	$ .00	$ 33,744.50
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	$ 89,747.27	$ .00	$ 89,747.27
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 123,491.77	$ .00	$ 123,491.77

NOTES:

15. Transportation entitlement (see line 5C)

		Regular	Special Ed	Voc Ed.
A. Small Bus	134,978.0 MILES X .250 =	$ 0.00	$ 33,744.50	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 33,744.50	$ 0.00
I. Total			$ 33,744.50	
J. Maximum entitlement at 90% cap			$ 109,852.96	

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 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 26,448,950.69
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 1,012,531.50
      weighted units 454.05 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,012,799.10
   C. 2000-01 kindergarten adjustment = $ 267.60-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 21,139,106.60
      weighted units 9,479.42 X $2,230.00
   B. 2000-01 payments based on wpu = $ 21,150,278.90
   C. 2000-01 PK, 1-12 adjustment = $ 11,172.30-
4. Net adjustment (2C + 3C). = $ 11,439.90-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 9,179.36 WPU ( ) = $ 20,993,196.32
   B. KGTN = $2,287.00 X 447.82 WPU ( ) = $ 1,024,164.34
   C. Transportation (lesser of line 15I and 15J) = $ 956,682.32
   D. Tuition apportionment (census adj for open enr)
      (10,011 Census - 36 = 9,975 X 310.22) = $ 3,094,444.50
   E. Sp Ed 9,301.58 X 176.00 = $ 1,637,078.08
   F. Teacher comp. (777.02 FTE X $1,000 max) $ 777,020.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 28,482,585.56
6. Deducts:
   A. Less .032 mills X $ 95,605,046 tax value = $ 3,059,361.48
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 3,059,361.48
7. 2001-02 net entitlement (line 5G - line 6D) $ 25,423,224.08
8. Adjustments for over/under payment $ 12,126.92-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 25,399,657.26

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	725	0	420.19	22.75
PK	121	0	142.81	12.42
Gr 1-6	4,300	0	4,334.94	241.84
Gr 7-8	1,378	0	1,351.39	72.03
Gr 9-12	2,768	0	2,986.13	171.24
Alt 9-12	225	0	233.15	0.00
Total	8,792	0	9,048.42	497.53

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	744.88	0.00	434.41
PK	120.99	0.00	142.81
Gr 1-6	4,396.12	0.00	4,430.09
Gr 7-8	1,356.56	0.00	1,330.38
Gr 9-12	2,771.78	0.00	2,989.09
ALT 9-12	249.93	0.00	258.98
Total	8,895.38	0.00	9,151.35

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	774.79	0.00	449.30
PK, 1-12	9,220.79	0.00	9,460.95

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	36.14	5.02	22.46
Gr 7-8	0.00	7.44	4.99	4.13
Gr 9-12	0.00	97.18	16.06	6.47
ALT 9-12		0.00		
Total	0.00	140.76	28.07	33.06

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 18,934,334.80	$ .00	$ 18,934,334.80
B. Transportation	3130	$ 956,682.32	$ .00	$ 956,682.32
C. Summer School & Extended Year Special Ed	3110	$ 203,775.30	$ .00	$ 203,775.30
D. Special education students served out-of-district	3110	$ 70,005.07	$ .00	$ 70,005.07
E. Home-based instruction supervised by district	3110	$ 41,760.64	$ .00	$ 41,760.64
F. State child placement and excess cost reimb.	3140	$ 96,680.87	$ .00	$ 96,680.87
G. Tuition apportionment	3120	$ 3,094,444.50	$ .00	$ 3,094,444.50
H. Supplemental payments	3150	$ 30,397.75	$ .00	$ 30,397.75
I. Special education payment (0.00% X line 5E)	3200	$ 1,637,175.64	$ .00	$ 1,637,175.64
J. Limited English Proficient (2.08 students)	3160	$ 784.00	$ .00	$ 784.00
K. Teacher compensation	3170	$ 777,020.00	$ .00	$ 777,020.00
L. Total (lines 14A through 14K)		$ 25,843,060.89	$ .00	$ 25,843,060.89

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 134,978.0 MILES X .250 =	$ 0.00	$ 33,744.50	$ 0.00
B. Large Bus 1,069,100.6 MILES X .670 =	$ 633,725.94	$ 75,616.87	$ 6,954.60
C. Pupil Day 423,298.0 X .400 =	$ 146,342.80	$ 13,694.00	$ 9,282.40
D. Family 0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City 114,289.0 RIDES X .200 =	$ 22,857.80	$ 0.00	$ 0.00
F. InCity LG 59,117.0 MILES X .350 =	$ 20,690.95	$ 0.00	$ 0.00
G. InCity SM 0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal	$ 823,617.49	$ 123,055.37	$ 16,237.00
I. Total		$ 962,909.86	
J. Maximum entitlement at 90% cap		$ 1,736,521.06	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 14
    KGTN 1 1-6 7 7-8 1 9-12 3
17. Fall enrollment excludes excess pupils
    KGTN 1-6 7-8
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
    KGTN 431.94 PK 146.94
    1-6 4,416.31 7-8 1,327.40
    9-12 3,260.28 TOT PK,1-12 9,150.93
20. Open enrollment ADM
    KGTN 1-6 3.12 7-8 9-12 2.54

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 025 Fessenden-Bowdon 25 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 810,620.80
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 17,371.70
      weighted units 7.79 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 3,322.70- MANUAL
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 87,661.30
      weighted units 39.31 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 3,322.70-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 306.42 WPU (ADM) = $ 700,782.54
   B. KGTN = $2,287.00 X 7.26 WPU (ADM) = $ 16,603.62
   C. Transportation (lesser of line 15I and 15J) = $ 123,923.83
   D. Tuition apportionment (census adj for open enr)
      (273 Census - 8 = 265 X 310.22) = $ 82,208.30
   E. Sp Ed 264.78 X 176.00 = $ 46,601.28
   F. Teacher comp. (23.88 FTE X $1,000 max) $ 23,880.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 993,999.57
6. Deducts:
   A. Less .032 mills X $ 6,450,806 tax value = $ 206,425.79
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 206,425.79
7. 2001-02 net entitlement (line 5G - line 6D) $ 787,573.78
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 784,251.08

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.60
PK	0	0	0.00	0.00
Mrg Gr 1-6	88	0	107.42	6.45
Gr 7-8	46	0	45.11	2.31
Mrg Gr 9-12	104	0	133.88	6.61
Alt 9-12	0	0	0.00	0.00
Total	238	0	286.41	15.37

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.44	0.00	7.26
PK	1.12	0.00	1.32
Gr 1-6	103.49	0.00	126.33
Gr 7-8	38.78	0.00	38.03
Gr 9-12	110.67	0.00	140.74
ALT 9-12	0.00	0.00	0.00
Total	254.06	0.00	306.42

12. 1999-00 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	2.19	3.00	0.00
ALT 9-12		0.00		
Total	0.00	2.19	3.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 507,637.67	$ .00	$ 507,637.67
B. Transportation	3130	$ 123,923.83	$ .00	$ 123,923.83
C. Summer School & Extended Year Special Ed	3110	$ 3,864.00	$ .00	$ 3,864.00
D. Special education students served out-of-district	3110	$ 10,085.67	$ .00	$ 10,085.67
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	$ 82,208.30	$ .00	$ 82,208.30
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 35,416.97	$ .00	$ 35,416.97
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,880.00	$ .00	$ 23,880.00
L. Total (lines 14A through 14K)		$ 787,016.44	$ .00	$ 787,016.44

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	168,329.0 MILES X .670 =	$ 112,780.43	$ 0.00	$ 0.00
C. Pupil Day	26,647.5 X .400 =	$ 10,659.00	$ 0.00	$ 0.00
D. Family	1,211.0 MILES X .400 =	$ 484.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 123,923.83	$ 0.00	$ 0.00
I. Total			$ 123,923.83	
J. Maximum entitlement at 90% cap			$ 170,448.89	

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. 2000-01 WPU - ADM based on old factors

KGTN	7.79	PK	1.36
1-6	0.00	7-8	37.95
9-12	0.00	TOT PK,1-12	39.31

20. Open enrollment ADM

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

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 035 Pleasant Valley 35 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 89,876.45
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 3,880.20
      weighted units 1.74 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 3,880.20
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 69,018.50
      weighted units 30.95 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 69,018.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 24.53 WPU (ADM) = $ 56,100.11
   B. KGTN = $2,287.00 X 1.75 WPU (ADM) = $ 4,002.25
   C. Transportation (lesser of line 15I and 15J) = $ 26,853.93
   D. Tuition apportionment (census adj for open enr)
      (45 Census - 1 = 44 X 310.22) = $ 13,649.68
   E. Sp Ed 23.33 X 176.00 = $ 4,106.08
   F. Teacher comp. (3.33 FTE X $1,000 max) $ 3,330.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 108,042.05
6. Deducts:
   A. Less .032 mills X $ 925,353 tax value = $ 29,611.30
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 29,611.30
7. 2001-02 net entitlement (line 5G - line 6D) $ 78,430.75
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 78,430.75

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.58	0.23
PK	0	0	0.00	0.00
Gr 1-6	13	0	15.87	1.90
Gr 7-8	8	0	7.85	0.82
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	21	0	23.72	2.72

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.75
PK	0.00	0.00	0.00
Gr 1-6	13.00	0.00	15.87
Gr 7-8	8.83	0.00	8.66
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	21.83	0.00	24.53

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	26.64	0.00	30.95

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	3.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00	1.00
ALT 9-12		0.00		
Total	0.00	0.00	0.00	4.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 30,491.06	$ .00	$ 30,491.06
B. Transportation	3130	$ 26,853.93	$ .00	$ 26,853.93
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	$ 5,866.16	$ .00	$ 5,866.16
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,649.68	$ .00	$ 13,649.68
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 3,120.62	$ .00	$ 3,120.62
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,330.00	$ .00	$ 3,330.00
L. Total (lines 14A through 14K)		$ 83,311.45	$ .00	$ 83,311.45

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	40,620.3 MILES X .670 =	$ 27,215.60	$ 0.00	$ 0.00
C. Pupil Day	5,094.5 X .400 =	$ 2,037.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 29,253.40	$ 0.00	$ 0.00
I. Total			$ 29,253.40	
J. Maximum entitlement at 90% cap			$ 26,853.93	

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

	1-6	7-8	9-12
PK			
KGTN			

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.74	PK	0.00
1-6	15.78	7-8	8.64
9-12	0.00	TOT PK,1-12	24.42

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 038 Harvey 38 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 1,413,153.90
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 43,841.80
      weighted units 19.66 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 43,975.60
   C. 2000-01 kindergarten adjustment = $ 133.80-
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 1,222,575.20
      weighted units 548.24 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 1,222,575.20
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 133.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 520.86 WPU (ADM) = $ 1,191,206.82
   B. KGTN = $2,287.00 X 19.78 WPU (ADM) = $ 45,236.86
   C. Transportation (lesser of line 15I and 15J) = $ 131,336.19
   D. Tuition apportionment (census adj for open enr)
      (500 Census + 8 = 508 X 310.22) = $ 157,591.76
   E. Sp Ed 545.62 X 176.00 = $ 96,029.12
   F. Teacher comp. (44.74 FTE X $1,000 max) $ 44,740.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,666,140.75
6. Deducts:
   A. Less .032 mills X $ 7,158,768 tax value = $ 229,080.58
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 229,080.58
7. 2001-02 net entitlement (line 5G - line 6D) $ 1,437,060.17
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 1,436,926.37

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	0	16.91	1.00
PK	5	0	5.90	0.00
Gr 1-6	207	0	196.44	14.00
Gr 7-8	99	0	97.09	3.40
Gr 9-12	196	0	203.10	11.54
Alt 9-12	0	0	0.00	0.00
Total	507	0	502.53	28.94

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.91	0.00	19.78
PK	1.52	0.00	1.79
Gr 1-6	225.28	0.00	213.79
Gr 7-8	97.80	0.00	95.91
Gr 9-12	202.06	0.00	209.37
ALT 9-12	0.00	0.00	0.00
Total	526.66	0.00	520.86

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.17	0.00	17.50
PK, 1-12	551.63	0.00	548.24

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	2.00	1.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	4.64	0.00	0.00
ALT 9-12		0.00		
Total	0.00	4.64	2.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,007,229.30	$ .00	$ 1,007,229.30
B. Transportation	3130	$ 131,336.19	$ .00	$ 131,336.19
C. Summer School & Extended Year Special Ed	3110	$ 5,772.00	$ .00	$ 5,772.00
D. Special education students served out-of-district	3110	$ 4,345.30	$ .00	$ 4,345.30
E. Home-based instruction supervised by district	3110	$ 2,206.96	$ .00	$ 2,206.96
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 157,591.76	$ .00	$ 157,591.76
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 72,982.13	$ .00	$ 72,982.13
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 44,740.00	$ .00	$ 44,740.00
L. Total (lines 14A through 14K)		$ 1,426,203.64	$ .00	$ 1,426,203.64

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	168,502.0 MILES X .670 =	$ 112,896.34	$ 0.00	$ 0.00
C. Pupil Day	39,745.0 X .400 =	$ 15,898.00	$ 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. InCity LG	519.0 MILES X .350 =	$ 181.65	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 131,336.19	$ 0.00	$ 0.00
I. Total			$ 131,336.19	
J. Maximum entitlement at 90% cap			$ 186,058.92	

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

	1-6	2	7-8	9-12
KGTN				
PK				

17. Fall enrollment excludes excess pupils

	1-6	7-8	9-12
KGTN			

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	19.66	PK	1.85
1-6	214.44	7-8	95.70
9-12	211.80	TOT PK,1-12	523.79

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 039 Sykes 39 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 238,802.45
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 6,467.00
      weighted units 2.90 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 6,467.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 220,703.10
      weighted units 98.97 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 220,703.10
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 92.98 WPU (ENR) = $ 212,645.26
   B. KGTN = $2,287.00 X 2.92 WPU (ADM) = $ 6,678.04
   C. Transportation (lesser of line 15I and 15J) = $ 33,182.00
   D. Tuition apportionment (census adj for open enr)
      (73 Census - 8 = 65 X 310.22) = $ 20,164.30
   E. Sp Ed 65.91 X 176.00 = $ 11,600.16
   F. Teacher comp. (10.11 FTE X $1,000 max) $ 10,110.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 294,379.76
6. Deducts:
   A. Less .032 mills X $ 1,626,956 tax value = $ 52,062.59
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 52,062.59
7. 2001-02 net entitlement (line 5G - line 6D) $ 242,317.17
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 242,317.17

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.33	0.50
PK	0	0	0.00	0.00
Gr 1-6	38	0	46.39	3.28
Gr 7-8	16	0	15.69	1.33
Gr 9-12	21	0	30.90	3.10
Alt 9-12	0	0	0.00	0.00
Total	75	0	92.98	7.71

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	2.92
PK	0.00	0.00	0.00
Gr 1-6	40.41	0.00	49.33
Gr 7-8	9.00	0.00	8.83
Gr 9-12	13.00	0.00	19.13
ALT 9-12	0.00	0.00	0.00
Total	62.41	0.00	77.29

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.06	0.00	1.19
PK, 1-12	79.21	0.00	98.97

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	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	$ 167,260.71	$ .00	$ 167,260.71
B. Transportation	3130	$ 33,182.00	$ .00	$ 33,182.00
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	$ 20,164.30	$ .00	$ 20,164.30
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (76.00% X line 5E)	3200	$ 8,816.12	$ .00	$ 8,816.12
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,110.00	$ .00	$ 10,110.00
L. Total (lines 14A through 14K)		$ 239,533.13	$ .00	$ 239,533.13

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	41,300.0 MILES X .670 =	$ 27,671.00	$ 0.00	$ 0.00
C. Pupil Day	6,916.5 X .400 =	$ 2,766.60	$ 0.00	$ 0.00
D. Family	6,861.0 MILES X .400 =	$ 2,744.40	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 33,182.00	$ 0.00	$ 0.00
I. Total			$ 33,182.00	
J. Maximum entitlement at 90% cap			$ 47,019.59	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 90 full days

19. 2000-01 WPU - ADM based on old factors

KGTN	2.90	PK	0.00
1-6	50.26	7-8	8.81
9-12	19.21	TOT PK,1-12	78.28

20. Open enrollment ADM

KGTN	1-6	1.00	7-8	9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 705 Lonetree Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 417,813.71
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 2,406.71 X 176.00 = $ 423,580.96
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 423,580.96
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. 2001-02 net entitlement (line 5G - line 6D) $ 423,580.96
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 423,580.96

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	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. 2000-01 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. 1999-00 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	$ 101,659.43	$ .00	$ 101,659.43
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 101,659.43	$ .00	$ 101,659.43

Medicaid Match: Line 14I includes $ 13,764.39 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	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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal	$	0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 0.00	

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

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 2,970,267.31
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 71,560.70
      weighted units 32.09 X $2,230.00
   B. 2000-01 payments based on wpu = $ 54,322.80
   C. 2000-01 kindergarten adjustment = $ 3,456.50-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 1,599,958.10
      weighted units 717.47 X $2,230.00
   B. 2000-01 payments based on wpu = $ 1,512,296.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,456.50-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 944.79 WPU ( ) = $ 2,160,734.73
   B. KGTN = $2,287.00 X 31.71 WPU ( ) = $ 72,520.77
   C. Transportation (lesser of line 15I and 15J) = $ 315,295.95
   D. Tuition apportionment (census adj for open enr)
      (891 Census - 9 = 882 X 310.22) = $ 273,614.04
   E. Sp Ed 899.64 X 176.00 = $ 158,336.64
   F. Teacher comp. (82.06 FTE X $1,000 max) $ 82,060.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 3,062,562.13
6. Deducts:
   A. Less .032 mills X $ 16,161,883 tax value = $ 517,180.26
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 517,180.26
7. 2001-02 net entitlement (line 5G - line 6D) $ 2,545,381.87
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 2,541,925.37

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	46	0	26.82	2.33
PK	5	0	5.90	2.00
Gr 1-6	346	0	366.12	25.63
Gr 7-8	169	0	165.74	7.86
Gr 9-12	321	0	367.88	21.25
Alt 9-12	0	0	0.00	0.00
Total	841	0	905.64	56.74

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	54.35	0.00	31.71
PK	2.64	0.00	3.11
Gr 1-6	382.18	0.00	405.32
Gr 7-8	154.41	0.00	151.43
Gr 9-12	325.73	0.00	369.24
ALT 9-12	0.00	0.00	0.00
Total	864.96	0.00	929.10

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.23	0.00	18.69
PK, 1-12	657.48	0.00	678.16

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	4.00
Gr 7-8	0.00	0.00	0.00	1.00
Gr 9-12	0.00	6.83	3.00	1.00
ALT 9-12		0.00		
Total	0.00	6.83	5.00	6.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,712,618.74	$ .00	$ 1,712,618.74
B. Transportation	3130	$ 315,295.95	$ .00	$ 315,295.95
C. Summer School & Extended Year Special Ed	3110	$ 9,636.00	$ .00	$ 9,636.00
D. Special education students served out-of-district	3110	$ 14,430.97	$ .00	$ 14,430.97
E. Home-based instruction supervised by district	3110	$ 8,073.12	$ .00	$ 8,073.12
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 273,614.04	$ .00	$ 273,614.04
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (0.00% X line 5E)	3200	$ 221,995.27	$ .00	$ 221,995.27
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 82,060.00	$ .00	$ 82,060.00
L. Total (lines 14A through 14K)		$ 2,637,724.09	$ .00	$ 2,637,724.09

Medicaid Match: Line 14I includes $ 13,764.39 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	418,751.3 MILES X .670 =	$ 280,563.37	$ 0.00	$ 0.00
C. Pupil Day	78,403.5 X .400 =	$ 31,361.40	$ 0.00	$ 0.00
D. Family	13,972.0 MILES X .400 =	$ 5,588.80	$ 0.00	$ 0.00
E. In-City	1.0 RIDES X .200 =	$ 0.20	$ 0.00	$ 0.00
F. InCity LG	519.0 MILES X .350 =	$ 181.65	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 317,695.42	$ 0.00	$ 0.00
I. Total			$ 317,695.42	
J. Maximum entitlement at 90% cap			$ 430,381.33	

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. 2000-01 WPU - ADM based on old factors
KGTN 32.09 PK 3.21
1-6 280.48 7-8 151.10
9-12 231.01 TOT PK,1-12 665.80

20. Open enrollment ADM
KGTN 1.00 1-6 2.00 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 001 Williston 1 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 6,086,943.44
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 205,003.90
      weighted units 91.93 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 205,003.90
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 5,264,160.30
      weighted units 2,360.61 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 5,264,160.30
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 2,315.86 WPU (ADM) = $ 5,296,371.82
   B. KGTN = $2,287.00 X 85.15 WPU (ENR) = $ 194,738.05
   C. Transportation (lesser of line 15I and 15J) = $ 76,352.28
   D. Tuition apportionment (census adj for open enr)
      (2,480 Census - 17 = 2,463 X 310.22) = $ 764,071.86
   E. Sp Ed 2,402.63 X 176.00 = $ 422,862.88
   F. Teacher comp. (180.04 FTE X $1,000 max) $ 180,040.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 6,934,436.89
6. Deducts:
   A. Less .032 mills X $ 15,121,772 tax value = $ 483,896.70
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 483,896.70
7. 2001-02 net entitlement (line 5G - line 6D) $ 6,450,540.19
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 6,450,540.19

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	146	0	85.15	4.00
PK	0	0	0.00	0.00
Gr 1-6	977	0	927.17	56.00
Gr 7-8	372	0	364.82	17.28
Gr 9-12	966	0	1,012.66	43.56
Alt 9-12	0	0	0.00	0.00
Total	2,315	0	2,304.65	116.84

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	138.00	0.00	80.48
PK	13.12	0.00	15.49
Gr 1-6	978.88	0.00	928.96
Gr 7-8	388.46	0.00	380.96
Gr 9-12	944.82	0.00	990.45
ALT 9-12	0.00	0.00	0.00
Total	2,325.28	0.00	2,315.86

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	158.52	0.00	91.93
PK, 1-12	2,369.15	0.00	2,360.61

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	1.48	3.42
Gr 7-8	0.00	0.00	0.37	0.00
Gr 9-12	0.00	88.05	4.50	0.00
ALT 9-12		0.00		
Total	0.00	88.05	6.35	3.42

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,007,213.17	$ .00	$ 5,007,213.17
B. Transportation	3130	$ 76,352.28	$ .00	$ 76,352.28
C. Summer School & Extended Year Special Ed	3110	$ 110,760.00	$ .00	$ 110,760.00
D. Special education students served out-of-district	3110	$ 14,819.76	$ .00	$ 14,819.76
E. Home-based instruction supervised by district	3110	$ 3,716.38	$ .00	$ 3,716.38
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 764,071.86	$ .00	$ 764,071.86
H. Supplemental payments	3150	$ 265,287.68	$ .00	$ 265,287.68
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 180,040.00	$ .00	$ 180,040.00
L. Total (lines 14A through 14K)		$ 6,422,261.13	$ .00	$ 6,422,261.13

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	81,000.0 MILES X .670 =	$ 0.00	$ 54,270.00	$ 0.00
C. Pupil Day	23,450.0 X .400 =	$ 0.00	$ 9,380.00	$ 0.00
D. Family	31,755.7 MILES X .400 =	$ 12,702.28	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 12,702.28	$ 63,650.00	$ 0.00
I. Total			$ 76,352.28	
J. Maximum entitlement at 90% cap			$ 256,375.76	

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 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	80.03	PK	15.93
1-6	932.75	7-8	380.11
9-12	991.12	TOT PK,1-12	2,319.91

20. Open enrollment ADM

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

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 002 Nesson 2 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 573,530.93
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 18,888.10
      weighted units 8.47 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 18,888.10
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 508,462.30
      weighted units 228.01 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 507,994.00
   C. 2000-01 PK, 1-12 adjustment = $ 468.30
4. Net adjustment (2C + 3C). = $ 468.30
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 232.78 WPU (ENR) = $ 532,367.86
   B. KGTN = $2,287.00 X 7.05 WPU (ADM) = $ 16,123.35
   C. Transportation (lesser of line 15I and 15J) = $ 65,657.43
   D. Tuition apportionment (census adj for open enr)
      (158 Census + 6 = 164 X 310.22) = $ 50,876.08
   E. Sp Ed 191.27 X 176.00 = $ 33,663.52
   F. Teacher comp. (20.38 FTE X $1,000 max) $ 20,380.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 719,068.24
6. Deducts:
   A. Less .032 mills X $ 3,116,238 tax value = $ 99,719.62
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 99,719.62
7. 2001-02 net entitlement (line 5G - line 6D) $ 619,348.62
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 619,816.92

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	5.83	0.50
PK	0	0	0.00	0.00
Gr 1-6	75	0	91.55	6.00
Gr 7-8	33	0	32.36	1.62
Gr 9-12	75	0	108.87	6.31
Alt 9-12	0	0	0.00	0.00
Total	183	0	232.78	13.93

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.09	0.00	7.05
PK	0.00	0.00	0.00
Gr 1-6	74.89	0.00	91.42
Gr 7-8	28.36	0.00	27.81
Gr 9-12	80.97	0.00	108.87
ALT 9-12	0.00	0.00	0.00
Total	184.22	0.00	228.10

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.60	0.00	8.47
PK, 1-12	188.83	0.00	222.06

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	0.88	1.00	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	$ 449,239.89	$ .00	$ 449,239.89
B. Transportation	3130	$ 65,657.43	$ .00	$ 65,657.43
C. Summer School & Extended Year Special Ed	3110	$ 1,548.00	$ .00	$ 1,548.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 50,876.08	$ .00	$ 50,876.08
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,380.00	$ .00	$ 20,380.00
L. Total (lines 14A through 14K)		$ 591,063.29	$ .00	$ 591,063.29

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	19,920.0 MILES X .250 =	$ 0.00	$ 4,980.00	$ 0.00
B. Large Bus	81,829.0 MILES X .670 =	$ 54,825.43	$ 0.00	$ 0.00
C. Pupil Day	14,630.0 X .400 =	$ 5,852.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 60,677.43	$ 4,980.00	$ 0.00
I. Total			$ 65,657.43	
J. Maximum entitlement at 90% cap			$ 95,931.60	

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 90 full days

19. 2000-01 WPU - ADM based on old factors
KGTN 7.01 PK 0.00
1-6 90.90 7-8 27.75
9-12 109.36 TOT PK,1-12 228.01

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

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 006 Eight Mile 6 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 647,874.53
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 20,449.10
      weighted units 9.17 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 16,814.20
   C. 2000-01 kindergarten adjustment = $ 3,634.90
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 570,411.70
      weighted units 255.79 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 570,411.70
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,634.90
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 250.43 WPU (ENR) = $ 572,733.41
   B. KGTN = $2,287.00 X 9.22 WPU (ADM) = $ 21,086.14
   C. Transportation (lesser of line 15I and 15J) = $ 44,461.07
   D. Tuition apportionment (census adj for open enr)
      (184 Census + 19 = 203 X 310.22) = $ 62,974.66
   E. Sp Ed 209.24 X 176.00 = $ 36,826.24
   F. Teacher comp. (26.45 FTE X $1,000 max) $ 26,450.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 764,531.52
6. Deducts:
   A. Less .032 mills X $ 1,509,728 tax value = $ 48,311.30
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 48,311.30
7. 2001-02 net entitlement (line 5G - line 6D) $ 716,220.22
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 719,855.12

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	7.00	0.50
PK	0	0	0.00	0.00
Gr 1-6	86	1	106.45	6.00
Gr 7-8	31	1	31.58	1.87
Gr 9-12	80	2	112.40	7.75
Alt 9-12	0	0	0.00	0.00
Total	197	4	250.43	15.62

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.61	1.00	9.22
PK	5.44	0.00	6.42
Gr 1-6	81.58	0.00	99.58
Gr 7-8	27.69	2.00	29.51
Gr 9-12	81.72	2.00	112.40
ALT 9-12	0.00	0.00	0.00
Total	196.43	4.00	247.91

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.36	0.00	5.43
PK, 1-12	192.60	8.00	255.79

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	0.00
Gr 7-8	0.00	0.00	0.00	0.00
Gr 9-12	0.00	1.73	1.00	0.00
ALT 9-12		0.00		
Total	0.00	1.73	1.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 549,143.15	$ .00	$ 549,143.15
B. Transportation	3130	$ 44,461.07	$ .00	$ 44,461.07
C. Summer School & Extended Year Special Ed	3110	$ 3,060.00	$ .00	$ 3,060.00
D. Special education students served out-of-district	3110	$ 3,361.89	$ .00	$ 3,361.89
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	$ 62,974.66	$ .00	$ 62,974.66
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 26,450.00	$ .00	$ 26,450.00
L. Total (lines 14A through 14K)		$ 689,450.77	$ .00	$ 689,450.77

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	10,816.0 MILES X .250 =	$ 0.00	$ 2,704.00	$ 0.00
B. Large Bus	41,001.0 MILES X .670 =	$ 27,470.67	$ 0.00	$ 0.00
C. Pupil Day	33,467.0 X .400 =	$ 13,386.80	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 41,757.07	$ 2,704.00	$ 0.00
I. Total			$ 44,461.07	
J. Maximum entitlement at 90% cap			$ 52,752.60	

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 90 full days
19. 2000-01 WPU - ADM based on old factors

KGTN	9.17	PK	6.61
1-6	99.02	7-8	29.44
9-12	112.91	TOT PK,1-12	247.98

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 008 New 8 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 612,014.46
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 29,101.50
      weighted units 13.05 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 29,101.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 486,898.20
      weighted units 218.34 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 498,851.00
   C. 2000-01 PK, 1-12 adjustment = $ 11,952.80-
4. Net adjustment (2C + 3C). = $ 11,952.80-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 213.44 WPU (ENR) = $ 488,137.28
   B. KGTN = $2,287.00 X 11.20 WPU (ENR) = $ 25,614.40
   C. Transportation (lesser of line 15I and 15J) = $ 160,501.80
   D. Tuition apportionment (census adj for open enr)
      (390 Census - 11 = 379 X 310.22) = $ 117,573.38
   E. Sp Ed 225.45 X 176.00 = $ 39,679.20
   F. Teacher comp. (21.90 FTE X $1,000 max) $ 21,900.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 853,406.06
6. Deducts:
   A. Less .032 mills X $ 6,837,687 tax value = $ 218,805.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 218,805.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 634,600.08
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 622,647.28

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	1	11.20	1.00
PK	0	0	0.00	0.00
Gr 1-6	140	6	139.69	11.83
Gr 7-8	53	5	57.86	4.17
Gr 9-12	0	9	15.89	0.00
Alt 9-12	0	0	0.00	0.00
Total	193	20	213.44	16.00

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.02	0.00	9.93
PK	0.00	0.00	0.00
Gr 1-6	154.54	1.00	147.80
Gr 7-8	46.96	1.00	47.23
Gr 9-12	0.00	6.44	11.37
ALT 9-12	0.00	0.00	0.00
Total	201.50	8.44	206.40

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.51	0.00	13.05
PK, 1-12	215.02	8.00	218.34

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	3.25	1.00	0.00
Gr 7-8	0.00	0.50	0.00	0.00
Gr 9-12	0.00	0.00	4.00	0.00
ALT 9-12		0.00		
Total	0.00	3.75	5.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 282,992.90	$ .00	$ 282,992.90
B. Transportation	3130	$ 160,501.80	$ .00	$ 160,501.80
C. Summer School & Extended Year Special Ed	3110	$ 6,675.90	$ .00	$ 6,675.90
D. Special education students served out-of-district	3110	$ 15,620.21	$ .00	$ 15,620.21
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	$ 117,573.38	$ .00	$ 117,573.38
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,900.00	$ .00	$ 21,900.00
L. Total (lines 14A through 14K)		$ 605,264.19	$ .00	$ 605,264.19

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	202,064.0 MILES X .670 =	$ 135,382.88	$ 0.00	$ 0.00
C. Pupil Day	34,502.0 X .400 =	$ 13,800.80	$ 0.00	$ 0.00
D. Family	24,461.1 MILES X .400 =	$ 9,784.44	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 158,968.12	$ 1,533.68	$ 0.00
I. Total			$ 160,501.80	
J. Maximum entitlement at 90% cap			$ 212,383.01	

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 90 full days

19. 2000-01 WPU - ADM based on old factors

	KGTN	PK	1-6	7-8	9-12	TOT PK,1-12
	9.87	0.00	150.15	47.12	11.42	208.69

20. Open enrollment ADM

KGTN	1-6	7-8	9-12
	2.00		

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 015 Tioga 15 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 844,623.86
2. Kindergarten
   A. 2000-01 entitlement based on 1999-00 ADM = $ 20,181.50
      weighted units 9.05 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 20,181.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 775,995.40
      weighted units 347.98 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 775,995.40
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 326.56 WPU (ADM) = $ 746,842.72
   B. KGTN = $2,287.00 X 11.08 WPU (ENR) = $ 25,339.96
   C. Transportation (lesser of line 15I and 15J) = $ 77,260.24
   D. Tuition apportionment (census adj for open enr)
      (290 Census - 5 = 285 X 310.22) = $ 88,412.70
   E. Sp Ed 306.76 X 176.00 = $ 53,989.76
   F. Teacher comp. (28.85 FTE X $1,000 max) $ 28,850.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 1,020,695.38
6. Deducts:
   A. Less .032 mills X $ 5,491,480 tax value = $ 175,727.36
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 175,727.36
7. 2001-02 net entitlement (line 5G - line 6D) $ 844,968.02
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 844,968.02

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	11.08	0.50
PK	1	0	1.18	0.28
Gr 1-6	107	0	120.85	6.53
Gr 7-8	52	0	51.00	2.43
Gr 9-12	116	0	136.44	9.86
Alt 9-12	0	0	0.00	0.00
Total	276	0	309.47	19.10

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.69	0.00	5.07
PK	1.00	0.00	1.18
Gr 1-6	119.34	0.00	120.85
Gr 7-8	49.22	0.00	48.27
Gr 9-12	132.85	0.00	156.26
ALT 9-12	0.00	0.00	0.00
Total	302.41	0.00	326.56

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.60	0.00	9.05
PK, 1-12	330.94	0.00	347.98

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	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	$ 596,455.32	$ .00	$ 596,455.32
B. Transportation	3130	$ 77,260.24	$ .00	$ 77,260.24
C. Summer School & Extended Year Special Ed	3110	$ 2,340.00	$ .00	$ 2,340.00
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	$ 88,412.70	$ .00	$ 88,412.70
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,850.00	$ .00	$ 28,850.00
L. Total (lines 14A through 14K)		$ 793,318.26	$ .00	$ 793,318.26

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	94,112.0 MILES X .670 =	$ 63,055.04	$ 0.00	$ 0.00
C. Pupil Day	20,788.5 X .400 =	$ 8,315.40	$ 0.00	$ 0.00
D. Family	0.0 MILES X .400 =	$ 0.00	$ 0.00	$ 0.00
E. In-City	29,449.0 RIDES X .200 =	$ 5,889.80	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 77,260.24	$ 0.00	$ 0.00
I. Total			$ 77,260.24	
J. Maximum entitlement at 90% cap			$ 130,689.36	

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 180 half days

19. 2000-01 WPU - ADM based on old factors

KGTN	5.04	PK	1.21
1-6	120.17	7-8	48.16
9-12	157.93	TOT PK,1-12	327.47

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 091 Wildrose-Alamo 91 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 210,641.90
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 2,586.80
      weighted units 1.16 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 2,586.80
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 199,696.50
      weighted units 89.55 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 199,696.50
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 82.16 WPU (ADM) = $ 187,899.92
   B. KGTN = $2,287.00 X 1.17 WPU (ADM) = $ 2,675.79
   C. Transportation (lesser of line 15I and 15J) = $ 37,158.82
   D. Tuition apportionment (census adj for open enr)
      (55 Census + 3 = 58 X 310.22) = $ 17,992.76
   E. Sp Ed 59.60 X 176.00 = $ 10,489.60
   F. Teacher comp. (9.23 FTE X $1,000 max) $ 9,230.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 265,446.89
6. Deducts:
   A. Less .032 mills X $ 1,849,937 tax value = $ 59,197.98
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 59,197.98
7. 2001-02 net entitlement (line 5G - line 6D) $ 206,248.91
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 206,248.91

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
S/N Gr 1-6	17	0	24.41	3.63
Gr 7-8	13	0	12.75	1.36
S/N Gr 9-12	23	0	39.72	4.14
Alt 9-12	0	0	0.00	0.00
Total	53	0	76.88	9.13

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.17
PK	0.00	0.00	0.00
Gr 1-6	19.00	0.00	26.85
Gr 7-8	18.00	0.00	17.65
Gr 9-12	21.60	0.00	37.66
ALT 9-12	0.00	0.00	0.00
Total	58.60	0.00	82.16

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.16
PK, 1-12	62.84	0.00	89.55

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	$ 131,377.73	$ .00	$ 131,377.73
B. Transportation	3130	$ 37,158.82	$ .00	$ 37,158.82
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	$ 17,992.76	$ .00	$ 17,992.76
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 9,230.00	$ .00	$ 9,230.00
L. Total (lines 14A through 14K)		$ 195,759.31	$ .00	$ 195,759.31

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	52,246.0 MILES X .670 =	$ 35,004.82	$ 0.00	$ 0.00
C. Pupil Day	5,385.0 X .400 =	$ 2,154.00	$ 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. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 37,158.82	$ 0.00	$ 0.00
I. Total			$ 37,158.82	
J. Maximum entitlement at 90% cap			$ 50,825.88	

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 0 days

19. 2000-01 WPU - ADM based on old factors

KGTN	1.16	PK	0.00
1-6	26.71	7-8	17.61
9-12	37.83	TOT PK,1-12	82.15

20. Open enrollment ADM

KGTN	1-6	7-8	9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002
DISTRICT 099 Grenora 99 — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 327,221.86
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 12,153.50
      weighted units 5.45 X $2,230.00
   B. 2000-01 payments based on ENR wpu = $ 12,153.50
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 1999-00 ADM = $ 311,887.80
      weighted units 139.86 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 311,887.80
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 124.28 WPU (ADM) = $ 284,228.36
   B. KGTN = $2,287.00 X 5.48 WPU (ADM) = $ 12,532.76
   C. Transportation (lesser of line 15I and 15J) = $ 52,911.48
   D. Tuition apportionment (census adj for open enr)
      (73 Census + 0 = 73 X 310.22) = $ 22,646.06
   E. Sp Ed 89.04 X 176.00 = $ 15,671.04
   F. Teacher comp. (13.00 FTE X $1,000 max) $ 13,000.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 400,989.70
6. Deducts:
   A. Less .032 mills X $ 3,407,003 tax value = $ 109,024.10
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 109,024.10
7. 2001-02 net entitlement (line 5G - line 6D) $ 291,965.60
8. Adjustments for over/under payment $ 0.00
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 291,965.60

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	1.75	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	27	0	36.62	3.00
Gr 7-8	10	0	9.81	3.25
S/N Gr 9-12	31	0	51.49	6.00
Alt 9-12	0	0	0.00	0.00
Total	68	0	97.92	12.25

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	2.00	5.48
PK	0.00	0.00	0.00
Gr 1-6	20.86	6.09	38.04
Gr 7-8	11.58	1.54	13.17
Gr 9-12	38.47	6.00	73.07
ALT 9-12	0.00	0.00	0.00
Total	70.91	13.63	124.28

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	2.00	3.13
PK, 1-12	83.37	16.00	139.86

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	1.38	0.00	0.00
ALT 9-12		0.00		
Total	0.00	1.38	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 187,737.02	$ .00	$ 187,737.02
B. Transportation	3130	$ 52,911.48	$ .00	$ 52,911.48
C. Summer School & Extended Year Special Ed	3110	$ 2,436.00	$ .00	$ 2,436.00
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	$ 22,646.06	$ .00	$ 22,646.06
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 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 13,000.00	$ .00	$ 13,000.00
L. Total (lines 14A through 14K)		$ 278,730.56	$ .00	$ 278,730.56

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	61,944.0 MILES X .670 =	$ 41,502.48	$ 0.00	$ 0.00
C. Pupil Day	5,218.0 X .400 =	$ 2,087.20	$ 0.00	$ 0.00
D. Family	23,304.5 MILES X .400 =	$ 9,321.80	$ 0.00	$ 0.00
E. In-City	0.0 RIDES X .200 =	$ 0.00	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 52,911.48	$ 0.00	$ 0.00
I. Total			$ 52,911.48	
J. Maximum entitlement at 90% cap			$ 61,472.06	

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. 2000-01 WPU - ADM based on old factors

KGTN	5.45	PK	0.00
1-6	37.83	7-8	13.14
9-12	67.50	TOT PK,1-12	118.47

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

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/17/2002

DISTRICT 720 Wilmac Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 766,153.31
2. Kindergarten
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2000-01 entitlement based on 2000-01 ADM = $ 0.00
      weighted units 0.00 X $2,230.00
   B. 2000-01 payments based on ADM wpu = $ 0.00
   C. 2000-01 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,287.00 X 0.00 WPU ( ) = $ 0.00
   C. Transportation (lesser of line 15I and 15J) = $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 310.22) = $ 0.00
   E. Sp Ed 4,554.09 X 176.00 = $ 801,519.84
   F. Teacher comp. (0.00 FTE X $1,000 max) $ 0.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 801,519.84
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. 2001-02 net entitlement (line 5G - line 6D) $ 801,519.84
8. Adjustments for over/under payment $ 1,916.64-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 799,603.20

10. 2001-02 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN	0	0.00	0.00
PK	0	0.00	0.00
Gr 1-6	0	0.00	0.00
Gr 7-8	0	0.00	0.00
Gr 9-12	0	0.00	0.00
Alt 9-12	0	0.00	0.00
Total	0	0.00	0.00

11. 2000-01 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. 1999-00 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	$ 799,603.20	$ .00	$ 799,603.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 799,603.20	$ .00	$ 799,603.20

Medicaid Match: Line 14I includes $ 11,545.82 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. InCity LG	0.0 MILES X .350 = $	0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 = $	0.00	$ 0.00	$ 0.00
H. Subtotal		$ 0.00	$ 0.00	$ 0.00
I. Total			$ 0.00	
J. Maximum entitlement at 90% cap			$ 9,457.97	

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

	1-6	7-8	9-12	PK
KGTN				

17. Fall enrollment excludes excess pupils

	1-6	7-8
KGTN		

18. Kindergarten is based on 0 days

19. 2000-01 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 — 07/17/2002

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $ 10,069,004.29
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 308,364.40
      weighted units 138.28 X $2,230.00
   B. 2000-01 payments based on wpu = $ 304,729.50
   C. 2000-01 kindergarten adjustment = $ 3,634.90
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $ 8,117,512.20
      weighted units 3,640.14 X $2,230.00
   B. 2000-01 payments based on wpu = $ 8,128,996.70
   C. 2000-01 PK, 1-12 adjustment = $ 11,484.50-
4. Net adjustment (2C + 3C). = $ 7,849.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 3,545.51 WPU ( ) = $ 8,108,581.37
   B. KGTN = $2,287.00 X 130.35 WPU ( ) = $ 298,110.45
   C. Transportation (lesser of line 15I and 15J) = $ 514,303.12
   D. Tuition apportionment (census adj for open enr)
      (3,630 Census - 5 = 3,625 X 310.22) = $ 1,124,547.50
   E. Sp Ed 3,483.99 X 176.00 = $ 613,182.24
   F. Teacher comp. (299.85 FTE X $1,000 max) $ 299,850.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $ 10,958,574.68
6. Deducts:
   A. Less .032 mills X $ 37,333,845 tax value = $ 1,194,683.04
   B. Less excess fund balance deduct = $ 0.00
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 1,194,683.04
7. 2001-02 net entitlement (line 5G - line 6D) $ 9,763,891.64
8. Adjustments for over/under payment $ 1,916.64-
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $ 9,754,125.40

10. 2001-02 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	208	1	122.01	7.00
PK	1	0	1.18	0.28
Gr 1-6	1,429	7	1,446.74	92.99
Gr 7-8	564	6	560.18	31.98
Gr 9-12	1,291	11	1,477.47	77.62
Alt 9-12	0	0	0.00	0.00
Total	3,285	24	3,485.57	202.87

11. 2000-01 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	199.41	3.00	118.40
PK	19.56	0.00	23.09
Gr 1-6	1,449.09	7.09	1,453.50
Gr 7-8	570.27	4.54	564.60
Gr 9-12	1,300.43	14.44	1,490.08
ALT 9-12	0.00	0.00	0.00
Total	3,339.35	26.07	3,531.27

12. 1999-00 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	225.59	2.00	132.22
PK, 1-12	3,442.75	32.00	3,634.19

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	3.25	2.48	3.42
Gr 7-8	0.00	0.50	0.37	0.00
Gr 9-12	0.00	93.70	10.50	0.00
ALT 9-12		0.00		
Total	0.00	97.45	13.35	3.42

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 7,204,159.18	$ .00	$ 7,204,159.18
B. Transportation	3130	$ 514,303.12	$ .00	$ 514,303.12
C. Summer School & Extended Year Special Ed	3110	$ 126,819.90	$ .00	$ 126,819.90
D. Special education students served out-of-district	3110	$ 37,163.75	$ .00	$ 37,163.75
E. Home-based instruction supervised by district	3110	$ 3,716.38	$ .00	$ 3,716.38
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 1,124,547.50	$ .00	$ 1,124,547.50
H. Supplemental payments	3150	$ 265,287.68	$ .00	$ 265,287.68
I. Special education payment (0.00% X line 5E)	3200	$ 799,603.20	$ .00	$ 799,603.20
J. Limited English Proficient (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 299,850.00	$ .00	$ 299,850.00
L. Total (lines 14A through 14K)		$ 10,375,450.71	$ .00	$ 10,375,450.71

Medicaid Match: Line 14I includes $ 11,545.82 paid to NDDHS on behalf of unit/district.

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

		Regular	Special Ed	Voc Ed.
A. Small Bus	36,870.7 MILES X .250 =	$ 0.00	$ 9,217.68	$ 0.00
B. Large Bus	614,196.0 MILES X .670 =	$ 357,241.32	$ 54,270.00	$ 0.00
C. Pupil Day	137,440.5 X .400 =	$ 45,596.20	$ 9,380.00	$ 0.00
D. Family	81,770.3 MILES X .400 =	$ 32,708.12	$ 0.00	$ 0.00
E. In-City	29,449.0 RIDES X .200 =	$ 5,889.80	$ 0.00	$ 0.00
F. InCity LG	0.0 MILES X .350 =	$ 0.00	$ 0.00	$ 0.00
G. InCity SM	0.0 MILES X .250 =	$ 0.00	$ 0.00	$ 0.00
H. Subtotal		$ 441,435.44	$ 72,867.68	$ 0.00
I. Total			$ 514,303.12	
J. Maximum entitlement at 90% cap			$ 869,888.24	

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. 2000-01 WPU - ADM based on old factors
KGTN 117.73 PK 23.75
1-6 1,457.53 7-8 563.33
9-12 1,488.07 TOT PK,1-12 3,532.68

20. Open enrollment ADM
KGTN 1-6 3.00 7-8 9-12 1.00

COUNTY Statewide N.D. DEPARTMENT OF PUBLIC INSTRUCTION PI3-940-AA 07/17/2002
DISTRICT FOUNDATION AID PAYMENT FOR FINAL 2002

Prior Year's Information

1. Net Entitlement (2000-01) $293,671,528.86
2. Kindergarten
   A. 2000-01 entitlement based on ADM = $ 10,107,541.90
      weighted units 4,532.53 X $2,230.00
   B. 2000-01 payments based on wpu = $ 9,979,071.60
   C. 2000-01 kindergarten adjustment = $ 29,483.60-
3. PK, 1-12
   A. 2000-01 entitlement based on ADM = $240,455,681.80
      weighted units 107,827.66 X $2,230.00
   B. 2000-01 payments based on wpu = $237,898,496.20
   C. 2000-01 PK, 1-12 adjustment = $ 419,017.00-
4. Net adjustment (2C + 3C). = $ 448,500.60-
5. Current Year's Information - 2001-02 Foundation Aid Entitlements
   A. PK, 1-12 = $2,287.00 X 106,139.32 WPU ( ) = $242,834,391.84
   B. KGTN = $2,287.00 X 4,409.56 WPU ( ) = $ 10,084,663.72
   C. Transportation (lesser of line 15I and 15J) = $ 17,639,661.33
   D. Tuition apportionment (census adj for open enr)
      (108,451 Census + 0 = 108,451 X 310.22) = $ 33,631,880.86
   E. Sp Ed 104,685.75 X 176.00 = $ 18,424,692.00
   F. Teacher comp. (8,768.61 FTE X $1,000 max) $ 8,768,010.00
   G. Total entitlement (line 5A + 5B + 5C + 5D + 5E + 5F) $331,383,299.75
6. Deducts:
   A. Less .032 mills X $ 1,297,662,274 tax value = $ 41,525,192.79
   B. Less excess fund balance deduct = $ 4,063,125.86
   C. Deduction for non-accreditation = $ 0.00
   D. Total deducts (line 6A + 6B + 6C) $ 45,588,318.65
7. 2001-02 net entitlement (line 5G - line 6D) $289,519,214.59
8. Adjustments for over/under payment $ 113,036.80
9. 2001-02 adjusted net entitlement (line 4 + 7 + 8) $289,183,750.79

10. 2001-02 Fall ENR.

	ENR.	OFS	WPU - ENR	Teachers
KGTN	7,069	7	4,108.56	256.48
PK	661	3	784.38	73.02
Gr 1-6	45,803	48	46,635.94	2,758.14
Gr 7-8	16,876	26	16,584.85	942.55
Gr 9-12	34,649	53	38,945.58	2,136.50
Alt 9-12	704	0	844.96	0.00
Total	98,693	130	103,795.71	5,910.21

11. 2000-01 Avg Daily Mem

	Avg Daily Mem	Out-State	WPU - ADM
KGTN	7,074.12	9.97	4,132.05
PK	680.10	2.00	805.55
Gr 1-6	47,085.23	38.09	47,845.19
Gr 7-8	16,975.39	17.54	16,668.14
Gr 9-12	34,875.76	101.12	39,189.72
ALT 9-12	775.58	0.00	930.03
Total	100,385.95	158.75	105,438.63

12. 1999-00 Avg Daily Mem

	Avg Daily Mem	Out-State	WPU - ADM
KGTN	7,430.52	7.12	4,313.90
PK, 1-12	101,696.45	202.49	106,490.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Out-of Dist Sp Ed	Home-based instruct
PK	0.61	0.00	86.57	0.00
KGTN	16.61	0.00	7.69	6.00
Gr 1-6	55.18	411.74	100.53	200.08
Gr 7-8	14.67	62.93	71.70	47.42
Gr 9-12	11.42	1,891.18	250.38	73.96
ALT 9-12		8.99		
Total	98.49	2,374.84	516.87	327.46

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$210,986,236.23	$ .00	$210,986,236.23
B. Transportation	3130	$ 17,472,559.78	$ .00	$ 17,472,559.78
C. Summer School & Extended Year Special Ed	3110	$ 3,604,560.25	$ .00	$ 3,604,560.25
D. Special education students served out-of-district	3110	$ 1,372,565.92	$ .00	$ 1,372,565.92
E. Home-based instruction supervised by district	3110	$ 404,273.15	$ .00	$ 404,273.15
F. 1. State child placement and excess cost reimb.	3140	$ 1,200,514.02	$ .00	$ 1,200,514.02
2. Other state child placement/excess cost reimb.	3140	$ 857,692.93	$ .00	$ 857,692.93
G. Tuition apportionment	3120	$ 33,556,807.62	$ .00	$ 33,556,807.62
H. Supplemental payments	3150	$ 1,097,383.39	$ .00	$ 1,097,383.39
I. Special education payment (0.00% X line 5E)	3200	$ 18,416,979.16	$ .00	$ 18,416,979.16
J. Limited English Proficient (856.62 students)	3160	$ 261,764.50	$ .00	$ 261,764.50
K. Teacher compensation	3170	$ 8,753,720.00	$ .00	$ 8,753,720.00
L. Total (lines 14A through 14K)		$297,985,056.95	$ .00	$297,985,056.95

Medicaid Match: Line 14I includes $ 137,056.33 paid to NDDHS on behalf of unit/district.

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

	Regular	Special Ed	Voc Ed.
A. Small Bus 1,442,844.5 MILES X .250 =	$ 39,605.15	$ 318,943.48	$ 2,162.50
B. Large Bus 20,938,354.5 MILES X .670 =	$13,210,552.04	$ 682,541.79	$ 135,603.71
C. Pupil Day 5,916,861.8 X .400 =	$ 2,245,719.88	$ 69,289.44	$ 51,735.40
D. Family 712,381.8 MILES X .400 =	$ 284,952.72	$ 0.00	$ 0.00
E. In-City 2,196,608.2 RIDES X .200 =	$ 428,550.54	$ 8,949.70	$ 1,821.40
F. InCity LG 599,454.9 MILES X .350 =	$ 192,620.42	$ 14,798.67	$ 2,390.15
G. InCity SM 3,470.5 MILES X .250 =	$ 0.00	$ 867.63	$ 0.00
H. Subtotal	$16,402,000.75	$1,095,390.71	$ 193,713.16
I. Total		$ 17,691,104.62	
J. Maximum entitlement at 90% cap		$ 29,987,597.36	

16. Enrollment excludes out-of-dist Sp Ed & students from out-of-state. PK 58
KGTN 5 1-6 77 7-8 34 9-12 164
17. Fall enrollment excludes excess pupils
KGTN 1-6 7-8 11
18. Kindergarten is based on days
19. 2000-01 WPU - ADM based on old factors
KGTN 4,111.57 PK 828.87
1-6 47,395.65 7-8 16,648.73
9-12 39,887.52 TOT PK,1-12 104,760.77
20. Open enrollment ADM
KGTN 4.00 1-6 42.46 7-8 14.09 9-12 21.00