COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 013 Hettinger 13 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,228,586.78
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 41,751.50
      weighted units 15.10 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 41,723.85
   C. 2005-06 kindergarten adjustment = $ 27.65
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,072,211.70
      weighted units 387.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,072,211.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 27.65
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 357.50 WPU (ADM) = $ 1,029,242.50
   B. KGTN = $2,879.00 X 15.44 WPU (ADM) = $ 44,451.76
   C. TRANSPORTATION $ 79,469.75
   D. Tuition apportionment (census adj for open enr)
      (275 Census + 11 = 286 X 354.00) = $ 101,244.00
   E. Sp Ed 322.58 X 197.80 = $ 63,806.32
   F. Teacher comp. (32.39 FTE X $3,000 max) $ 97,170.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,415,384.33
6. Deducts:
   A. Less .041 mills X $ 6,256,269 tax value = $ 256,507.03
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 256,507.03
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,158,877.30
8. Adjustments for over/under payment $ 38,350.55-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,120,554.40

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	2	0	2.25	0.00
Gr 1-6	102	0	137.15	9.29
Gr 7-8	50	0	50.22	2.87
Gr 9-12	117	0	150.51	7.69
Alt 9-12	0	0	0.00	0.00
Total	271	0	340.13	19.85

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.01	0.00	15.44
PK	4.08	0.00	4.59
Gr 1-6	118.31	0.00	137.15
Gr 7-8	62.41	0.00	62.68
Gr 9-12	126.27	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	311.07	0.00	357.50

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.99	0.50	12.20
PK, 1-12	299.75	29.24	387.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.00	2.01	0.00
ALT 9-12		0.00	
Total	0.00	2.01	1.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 778,864.33	$ .00	$ 778,864.33
B. Transportation	3130	$ 79,469.75	$ .00	$ 79,469.75
C. Summer School & Extended Year Special Ed	3110	$ 5,893.18	$ .00	$ 5,893.18
D. Educational Associations	3180	$ 4,032.15	$ .00	$ 4,032.15
E. Home-based instruction supervised by district	3110	$ 1,439.50	$ .00	$ 1,439.50
F. State child placement and excess cost reimb.	3140	$ 9,914.24	$ .00	$ 9,914.24
G. Tuition apportionment	3120	$ 101,244.00	$ .00	$ 101,244.00
H. Supplemental payments	3150	$ 18,059.33	$ .00	$ 18,059.33
I. Special education payment (100.00% X line 5E)	3200	$ 63,806.32	$ .00	$ 63,806.32
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 97,170.00	$ .00	$ 97,170.00
L. Total (lines 14A through 14K)		$ 1,159,892.80	$ .00	$ 1,159,892.80

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 2 1-6 11 7-8 5 9-12 11
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.10 PK 4.84
    1-6 134.83 7-8 62.91
    9-12 152.75 TOT PK,1-12 355.33
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 01 Adams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,228,586.78
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 41,751.50
      weighted units 15.10 X $2,765.00
   B. 2005-06 payments based on wpu = $ 41,723.85
   C. 2005-06 kindergarten adjustment = $ 27.65
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,072,211.70
      weighted units 387.78 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,072,211.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 27.65
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 357.50 WPU ( ) = $ 1,029,242.50
   B. KGTN = $2,879.00 X 15.44 WPU ( ) = $ 44,451.76
   C. TRANSPORTATION $ 79,469.75
   D. Tuition apportionment (census adj for open enr)
      (275 Census + 11 = 286 X 354.00) = $ 101,244.00
   E. Sp Ed 322.58 X 197.80 = $ 63,806.32
   F. Teacher comp. (32.39 FTE X $3,000 max) $ 97,170.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,415,384.33
6. Deducts:
   A. Less .041 mills X $ 6,256,269 tax value = $ 256,507.03
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 256,507.03
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,158,877.30
8. Adjustments for over/under payment $ 38,350.55-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,120,554.40

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	2	0	2.25	0.00
Gr 1-6	102	0	137.15	9.29
Gr 7-8	50	0	50.22	2.87
Gr 9-12	117	0	150.51	7.69
Alt 9-12	0	0	0.00	0.00
Total	271	0	340.13	19.85

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.01	0.00	15.44
PK	4.08	0.00	4.59
Gr 1-6	118.31	0.00	137.15
Gr 7-8	62.41	0.00	62.68
Gr 9-12	126.27	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	311.07	0.00	357.50

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.99	0.50	12.20
PK, 1-12	299.75	29.24	387.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.00	2.01	0.00
ALT 9-12		0.00	
Total	0.00	2.01	1.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 778,864.33	$ .00	$ 778,864.33
B. Transportation	3130	$ 79,469.75	$ .00	$ 79,469.75
C. Summer School & Extended Year Special Ed	3110	$ 5,893.18	$ .00	$ 5,893.18
D. Educational Associations	3180	$ 4,032.15	$ .00	$ 4,032.15
E. Home-based instruction supervised by district	3110	$ 1,439.50	$ .00	$ 1,439.50
F. State child placement and excess cost reimb.	3140	$ 9,914.24	$ .00	$ 9,914.24
G. Tuition apportionment	3120	$ 101,244.00	$ .00	$ 101,244.00
H. Supplemental payments	3150	$ 18,059.33	$ .00	$ 18,059.33
I. Special education payment (0.00% X line 5E)	3200	$ 63,806.32	$ .00	$ 63,806.32
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 97,170.00	$ .00	$ 97,170.00
L. Total (lines 14A through 14K)		$ 1,159,892.80	$ .00	$ 1,159,892.80

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 2 1-6 11 7-8 5 9-12 11
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.10 PK 4.84
    1-6 134.83 7-8 62.91
    9-12 152.75 TOT PK,1-12 355.33
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 Valley City 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,682,068.79
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 113,447.95
      weighted units 41.03 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 113,447.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 3,124,007.60
      weighted units 1,129.84 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 3,124,007.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,080.06 WPU (ADM) = $ 3,109,492.74
   B. KGTN = $2,879.00 X 40.93 WPU (ENR) = $ 117,837.47
   C. TRANSPORTATION $ 96,355.00
   D. Tuition apportionment (census adj for open enr)
      (1,153 Census + 27 = 1,180 X 354.00) = $ 417,720.00
   E. Sp Ed 1,101.29 X 197.80 = $ 217,835.16
   F. Teacher comp. (89.33 FTE X $3,000 max) $ 263,490.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 4,222,730.37
6. Deducts:
   A. Less .041 mills X $ 15,656,756 tax value = $ 641,927.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 641,927.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 3,580,803.37
8. Adjustments for over/under payment $ 165.90-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 3,580,637.47

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	61	0	40.93	2.00
PK	9	0	10.13	1.00
Gr 1-6	442	0	444.83	25.00
Gr 7-8	200	0	200.86	9.85
Gr 9-12	381	0	381.00	18.60
Alt 9-12	10	0	12.86	0.00
Total	1,042	0	1,049.68	54.45

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.92	0.00	40.21
PK	7.73	0.00	8.70
Gr 1-6	458.02	0.00	460.95
Gr 7-8	175.69	0.00	176.45
Gr 9-12	415.67	0.00	415.67
ALT 9-12	14.22	0.00	18.29
Total	1,071.33	0.00	1,080.06

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	62.52	0.00	41.03
PK, 1-12	1,118.83	0.00	1,129.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.20	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	0.92	3.38	0.00
Gr 7-8	0.30	1.62	0.00
Gr 9-12	0.58	12.02	0.00
ALT 9-12		0.00	
Total	2.03	17.02	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,585,237.31	$ .00	$ 2,585,237.31
B. Transportation	3130	$ 96,355.00	$ .00	$ 96,355.00
C. Summer School & Extended Year Special Ed	3110	$ 42,021.10	$ .00	$ 42,021.10
D. Educational Associations	3180	$ 14,138.32	$ .00	$ 14,138.32
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	$ 417,720.00	$ .00	$ 417,720.00
H. Supplemental payments	3150	$ 173,518.54	$ .00	$ 173,518.54
I. Special education payment (100.00% X line 5E)	3200	$ 217,835.16	$ .00	$ 217,835.16
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 263,490.00	$ .00	$ 263,490.00
L. Total (lines 14A through 14K)		$ 3,810,315.43	$ .00	$ 3,810,315.43

Medicaid Match: Line 14I includes $ 5,778.02 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors KGTN 39.32 PK 9.18 1-6 461.09 7-8 177.10 9-12 433.92 TOT PK,1-12 1,081.29
19. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 046 Litchville-Marion 46 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 663,553.41
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 23,198.35
      weighted units 8.39 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 19,963.30
   C. 2005-06 kindergarten adjustment = $ 3,235.05
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 596,908.20
      weighted units 215.88 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 596,908.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,235.05
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 212.85 WPU (ADM) = $ 612,795.15
   B. KGTN = $2,879.00 X 8.58 WPU (ADM) = $ 24,701.82
   C. TRANSPORTATION $ 109,509.08
   D. Tuition apportionment (census adj for open enr)
      (181 Census - 13 = 168 X 354.00) = $ 59,472.00
   E. Sp Ed 174.42 X 197.80 = $ 34,500.28
   F. Teacher comp. (21.47 FTE X $3,000 max) $ 62,410.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 903,388.33
6. Deducts:
   A. Less .041 mills X $ 6,323,234 tax value = $ 259,252.59
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 259,252.59
7. 2006-07 net entitlement (line 5G - line 6E) $ 644,135.74
8. Adjustments for over/under payment $ 55.30-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 647,315.49

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.61
PK	0	0	0.00	0.00
Gr 1-6	66	0	91.44	6.81
Gr 7-8	26	0	26.11	3.28
Gr 9-12	68	0	87.48	6.90
Alt 9-12	0	0	0.00	0.00
Total	160	0	205.03	16.99

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.79	0.00	8.58
PK	0.00	0.00	0.00
Gr 1-6	72.44	0.00	100.36
Gr 7-8	37.08	0.00	37.24
Gr 9-12	58.50	0.00	75.25
ALT 9-12	0.00	0.00	0.00
Total	168.02	0.00	212.85

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.86	0.00	7.13
PK, 1-12	171.42	0.00	215.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.02	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.49	0.00
ALT 9-12		0.00	
Total	0.02	1.49	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 381,424.13	$ .00	$ 381,424.13
B. Transportation	3130	$ 109,509.08	$ .00	$ 109,509.08
C. Summer School & Extended Year Special Ed	3110	$ 4,455.06	$ .00	$ 4,455.06
D. Educational Associations	3180	$ 2,132.38	$ .00	$ 2,132.38
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	$ 59,472.00	$ .00	$ 59,472.00
H. Supplemental payments	3150	$ 9,764.73	$ .00	$ 9,764.73
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 62,410.00	$ .00	$ 62,410.00
L. Total (lines 14A through 14K)		$ 629,167.38	$ .00	$ 629,167.38

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.39 PK 0.00
    1-6 98.66 7-8 37.38
    9-12 75.09 TOT PK,1-12 211.13
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 065 North Central 65 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 496,884.60
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 14,516.25
      weighted units 5.25 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 14,516.25
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 480,722.90
      weighted units 173.86 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 481,745.95
   C. 2005-06 PK, 1-12 adjustment = $ 1,023.05-
4. Net adjustment (2C + 3C). = $ 1,023.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 180.19 WPU (ENR) = $ 518,767.01
   B. KGTN = $2,879.00 X 6.04 WPU (ENR) = $ 17,389.16
   C. TRANSPORTATION $ 87,223.14
   D. Tuition apportionment (census adj for open enr)
      (152 Census - 5 = 147 X 354.00) = $ 52,038.00
   E. Sp Ed 140.24 X 197.80 = $ 27,739.47
   F. Teacher comp. (21.12 FTE X $3,000 max) $ 63,260.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 766,416.78
6. Deducts:
   A. Less .041 mills X $ 6,208,428 tax value = $ 254,545.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 254,545.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 511,871.23
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 510,848.18

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.50
PK	1	0	1.13	0.50
Gr 1-6	68	0	94.21	7.01
Gr 7-8	23	0	23.10	2.56
Gr 9-12	48	0	61.75	5.64
Alt 9-12	0	0	0.00	0.00
Total	140	0	180.19	15.71

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	5.37
PK	0.00	0.00	0.00
Gr 1-6	68.03	0.00	94.25
Gr 7-8	23.00	0.00	23.10
Gr 9-12	45.21	0.00	58.16
ALT 9-12	0.00	0.00	0.00
Total	136.24	0.00	175.51

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	5.25
PK, 1-12	132.15	0.00	168.16

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 280,587.57	$ .00	$ 280,587.57
B. Transportation	3130	$ 87,223.14	$ .00	$ 87,223.14
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,912.68	$ .00	$ 1,912.68
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	$ 52,038.00	$ .00	$ 52,038.00
H. Supplemental payments	3150	$ 7,851.20	$ .00	$ 7,851.20
I. Special education payment (100.00% X line 5E)	3200	$ 27,739.47	$ .00	$ 27,739.47
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 63,260.00	$ .00	$ 63,260.00
L. Total (lines 14A through 14K)		$ 520,612.06	$ .00	$ 520,612.06

Medicaid Match: Line 14I includes $ 471.54 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.25 PK 0.00
    1-6 92.65 7-8 23.18
    9-12 58.03 TOT PK,1-12 173.86
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 082 Wimbledon-Courtenay 82 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 503,261.06
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 23,834.30
      weighted units 8.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 23,834.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 501,653.95
      weighted units 181.43 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 500,160.85
   C. 2005-06 PK, 1-12 adjustment = $ 1,493.10
4. Net adjustment (2C + 3C). = $ 1,493.10
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 182.95 WPU (ADM) = $ 526,713.05
   B. KGTN = $2,879.00 X 6.71 WPU (ENR) = $ 19,318.09
   C. TRANSPORTATION $ 62,358.48
   D. Tuition apportionment (census adj for open enr)
      (143 Census - 7 = 136 X 354.00) = $ 48,144.00
   E. Sp Ed 146.62 X 197.80 = $ 29,001.44
   F. Teacher comp. (19.19 FTE X $3,000 max) $ 53,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 739,105.06
6. Deducts:
   A. Less .041 mills X $ 5,824,238 tax value = $ 238,793.76
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 238,793.76
7. 2006-07 net entitlement (line 5G - line 6E) $ 500,311.30
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 501,804.40

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 10	0	6.71	0.50
PK 2	0	2.25	0.36
Gr 1-6 66	0	91.44	6.02
Gr 7-8 27	0	27.12	1.61
Gr 9-12 47	0	60.46	4.40
Alt 9-12 0	0	0.00	0.00
Total 142	0	181.27	12.39

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.39	0.00	4.29
PK 1.34	0.00	1.51
Gr 1-6 67.39	0.00	93.36
Gr 7-8 28.35	0.00	28.47
Gr 9-12 46.34	0.00	59.61
ALT 9-12 0.00	0.00	0.00
Total 143.42	0.00	182.95

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 13.13	0.00	8.62
PK, 1-12 140.55	0.00	177.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.36	0.00
ALT 9-12		0.00	
Total	0.00	2.36	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 308,730.48	$ .00	$ 308,730.48
B. Transportation	3130	$ 62,358.48	$ .00	$ 62,358.48
C. Summer School & Extended Year Special Ed	3110	$ 6,917.09	$ .00	$ 6,917.09
D. Educational Associations	3180	$ 1,938.53	$ .00	$ 1,938.53
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	$ 48,144.00	$ .00	$ 48,144.00
H. Supplemental payments	3150	$ 8,208.38	$ .00	$ 8,208.38
I. Special education payment (100.00% X line 5E)	3200	$ 29,001.44	$ .00	$ 29,001.44
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 53,570.00	$ .00	$ 53,570.00
L. Total (lines 14A through 14K)		$ 518,868.40	$ .00	$ 518,868.40

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.19 PK 1.59
    1-6 91.78 7-8 28.58
    9-12 59.48 TOT PK,1-12 181.43
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 727 Sheyenne Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 434,266.72
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 107.04
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,225.50 X 197.80 = $ 440,203.90
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 440,310.94
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 440,310.94
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 440,310.94

10. 2006-07 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	2.62
Gr 7-8	0	0	0.00	0.65
Gr 9-12	0	0	0.00	2.73
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.00

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 107.04	$ .00	$ 107.04
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 144,111.18	$ .00	$ 144,111.18
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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 144,218.22	$ .00	$ 144,218.22

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 02 Barnes — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,780,034.58
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 174,996.85
      weighted units 63.29 X $2,765.00
   B. 2005-06 payments based on wpu = $ 171,761.80
   C. 2005-06 kindergarten adjustment = $ 3,235.05
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 4,703,292.65
      weighted units 1,701.01 X $2,765.00
   B. 2005-06 payments based on wpu = $ 4,702,822.60
   C. 2005-06 PK, 1-12 adjustment = $ 470.05
4. Net adjustment (2C + 3C). = $ 3,705.10
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,656.05 WPU ( ) = $ 4,767,767.95
   B. KGTN = $2,879.00 X 62.26 WPU ( ) = $ 179,246.54
   C. TRANSPORTATION $ 355,552.74
   D. Tuition apportionment (census adj for open enr)
      (1,629 Census + 2 = 1,631 X 354.00) = $ 577,374.00
   E. Sp Ed 1,562.57 X 197.80 = $ 309,076.35
   F. Teacher comp. (151.11 FTE X $3,000 max) $ 442,730.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 6,631,747.58
6. Deducts:
   A. Less .041 mills X $ 34,012,656 tax value = $ 1,394,518.90
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,394,518.90
7. 2006-07 net entitlement (line 5G - line 6E) $ 5,237,228.68
8. Adjustments for over/under payment $ 221.20-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 5,240,712.58

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	85	0	57.04	3.61
PK	12	0	13.51	2.86
Gr 1-6	642	0	721.92	47.46
Gr 7-8	276	0	277.19	17.95
Gr 9-12	544	0	590.69	38.27
Alt 9-12	10	0	12.86	0.00
Total	1,484	0	1,616.17	106.54

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	87.10	0.00	58.45
PK	9.07	0.00	10.21
Gr 1-6	665.88	0.00	748.92
Gr 7-8	264.12	0.00	265.26
Gr 9-12	565.72	0.00	608.69
ALT 9-12	14.22	0.00	18.29
Total	1,519.01	0.00	1,651.37

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	94.51	0.00	62.03
PK, 1-12	1,562.95	0.00	1,691.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.20	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	0.94	3.38	0.00
Gr 7-8	0.30	1.62	0.00
Gr 9-12	0.58	15.87	0.00
ALT 9-12		0.00	
Total	2.05	20.87	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 3,555,979.49	$ .00	$ 3,555,979.49
B. Transportation	3130	$ 355,552.74	$ .00	$ 355,552.74
C. Summer School & Extended Year Special Ed	3110	$ 53,393.25	$ .00	$ 53,393.25
D. Educational Associations	3180	$ 20,121.91	$ .00	$ 20,121.91
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 144,111.18	$ .00	$ 144,111.18
G. Tuition apportionment	3120	$ 577,374.00	$ .00	$ 577,374.00
H. Supplemental payments	3150	$ 199,342.85	$ .00	$ 199,342.85
I. Special education payment (0.00% X line 5E)	3200	$ 274,576.07	$ .00	$ 274,576.07
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 442,730.00	$ .00	$ 442,730.00
L. Total (lines 14A through 14K)		$ 5,623,181.49	$ .00	$ 5,623,181.49

Medicaid Match: Line 14I includes $ 6,249.56 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 57.15 PK 10.77
    1-6 744.18 7-8 266.24
    9-12 626.52 TOT PK,1-12 1,647.71
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 005 Minnewaukan 5 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 791,681.04
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 28,147.70
      weighted units 10.18 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 940.10
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 556,373.30
      weighted units 201.22 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 623,231.00
   C. 2005-06 PK, 1-12 adjustment = $ 66,857.70-
4. Net adjustment (2C + 3C). = $ 65,917.60-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 257.49 WPU (ENR) = $ 741,313.71
   B. KGTN = $2,879.00 X 10.74 WPU (ENR) = $ 30,920.46
   C. TRANSPORTATION $ 84,337.02
   D. Tuition apportionment (census adj for open enr)
      (79 Census - 13 = 66 X 354.00) = $ 23,364.00
   E. Sp Ed 166.42 X 197.80 = $ 32,917.88
   F. Teacher comp. (21.54 FTE X $3,000 max) $ 60,620.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 973,473.07
6. Deducts:
   A. Less .041 mills X $ 1,488,653 tax value = $ 61,034.77
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 61,034.77
7. 2006-07 net entitlement (line 5G - line 6E) $ 912,438.30
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 846,520.70

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	10.74	2.00
PK	0	0	0.00	0.00
Gr 1-6	100	0	137.15	8.35
Gr 7-8	34	0	34.15	2.32
Gr 9-12	67	0	86.19	5.33
Alt 9-12	0	0	0.00	0.00
Total	201	0	257.49	16.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.51	0.00	10.41
PK	6.64	0.00	7.48
Gr 1-6	75.05	0.00	103.97
Gr 7-8	27.83	0.00	27.95
Gr 9-12	49.14	0.00	63.21
ALT 9-12	0.00	0.00	0.00
Total	158.66	0.00	202.61

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.44	0.00	6.85
PK, 1-12	155.81	0.00	195.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	3.62	0.00
Gr 7-8	0.00	1.00	0.00
Gr 9-12	0.00	0.70	0.00
ALT 9-12		0.00	
Total	0.00	5.32	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 645,281.80	$ .00	$ 645,281.80
B. Transportation	3130	$ 84,337.02	$ .00	$ 84,337.02
C. Summer School & Extended Year Special Ed	3110	$ 12,508.65	$ .00	$ 12,508.65
D. Educational Associations	3180	$ 2,804.41	$ .00	$ 2,804.41
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,364.00	$ .00	$ 23,364.00
H. Supplemental payments	3150	$ 9,316.87	$ .00	$ 9,316.87
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 60,620.00	$ .00	$ 60,620.00
L. Total (lines 14A through 14K)		$ 838,232.75	$ .00	$ 838,232.75

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.18 PK 7.88
    1-6 102.21 7-8 28.05
    9-12 63.08 TOT PK,1-12 201.22
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 006 Leeds 6 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 679,298.71
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,138.40
      weighted units 6.56 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 611,922.15
      weighted units 221.31 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 611,922.15
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 211.17 WPU (ADM) = $ 607,958.43
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 60,035.56
   D. Tuition apportionment (census adj for open enr)
      (169 Census + 1 = 170 X 354.00) = $ 60,180.00
   E. Sp Ed 167.80 X 197.80 = $ 33,190.84
   F. Teacher comp. (18.82 FTE X $3,000 max) $ 54,460.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 840,929.71
6. Deducts:
   A. Less .041 mills X $ 4,400,729 tax value = $ 180,429.89
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 180,429.89
7. 2006-07 net entitlement (line 5G - line 6E) $ 660,499.82
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 660,499.82

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	0.75
PK	0	0	0.00	0.00
Gr 1-6	63	0	87.28	5.95
Gr 7-8	23	0	23.10	1.92
Gr 9-12	68	0	87.48	5.78
Alt 9-12	0	0	0.00	0.00
Total	154	0	197.86	13.65

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.70
PK	1.00	0.00	1.13
Gr 1-6	66.89	0.00	92.67
Gr 7-8	23.56	0.00	23.66
Gr 9-12	72.85	0.00	93.71
ALT 9-12	0.00	0.00	0.00
Total	164.30	0.00	211.17

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	6.56
PK, 1-12	173.59	0.00	221.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.88	0.00
ALT 9-12		0.00	
Total	0.00	0.88	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 452,633.42	$ .00	$ 452,633.42
B. Transportation	3130	$ 60,035.56	$ .00	$ 60,035.56
C. Summer School & Extended Year Special Ed	3110	$ 2,571.16	$ .00	$ 2,571.16
D. Educational Associations	3180	$ 2,158.24	$ .00	$ 2,158.24
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 60,180.00	$ .00	$ 60,180.00
H. Supplemental payments	3150	$ 9,394.13	$ .00	$ 9,394.13
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,460.00	$ .00	$ 54,460.00
L. Total (lines 14A through 14K)		$ 641,432.51	$ .00	$ 641,432.51

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.59 PK 1.19
    1-6 91.10 7-8 23.75
    9-12 93.51 TOT PK,1-12 209.55
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 009 Maddock 9 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 802,642.76
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,138.40
      weighted units 6.56 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 676,097.80
      weighted units 244.52 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 674,825.90
   C. 2005-06 PK, 1-12 adjustment = $ 1,271.90
4. Net adjustment (2C + 3C). = $ 1,271.90
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 246.41 WPU (ADM) = $ 709,414.39
   B. KGTN = $2,879.00 X 7.38 WPU (ENR) = $ 21,247.02
   C. TRANSPORTATION $ 96,682.02
   D. Tuition apportionment (census adj for open enr)
      (170 Census + 29 = 199 X 354.00) = $ 70,446.00
   E. Sp Ed 196.58 X 197.80 = $ 38,883.52
   F. Teacher comp. (17.26 FTE X $3,000 max) $ 51,780.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 988,452.95
6. Deducts:
   A. Less .041 mills X $ 3,990,031 tax value = $ 163,591.27
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 163,591.27
7. 2006-07 net entitlement (line 5G - line 6E) $ 824,861.68
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 826,133.58

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	0.80
PK	1	0	1.13	0.00
Gr 1-6	72	0	99.75	6.00
Gr 7-8	37	0	37.16	1.39
Gr 9-12	63	0	81.04	5.36
Alt 9-12	0	0	0.00	0.00
Total	173	0	219.08	12.75

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.50	0.00	5.03
PK	1.90	0.00	2.14
Gr 1-6	81.91	0.00	113.48
Gr 7-8	33.50	0.00	33.64
Gr 9-12	75.52	0.00	97.15
ALT 9-12	0.00	0.00	0.00
Total	192.83	0.00	246.41

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	6.56
PK, 1-12	191.38	0.00	244.06

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.24	1.14	0.00
ALT 9-12		0.00	
Total	0.24	1.14	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 568,342.04	$ .00	$ 568,342.04
B. Transportation	3130	$ 96,682.02	$ .00	$ 96,682.02
C. Summer School & Extended Year Special Ed	3110	$ 4,237.27	$ .00	$ 4,237.27
D. Educational Associations	3180	$ 2,365.01	$ .00	$ 2,365.01
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 5,098.03	$ .00	$ 5,098.03
G. Tuition apportionment	3120	$ 70,446.00	$ .00	$ 70,446.00
H. Supplemental payments	3150	$ 11,005.34	$ .00	$ 11,005.34
I. Special education payment (100.00% X line 5E)	3200	$ 38,883.52	$ .00	$ 38,883.52
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 51,780.00	$ .00	$ 51,780.00
L. Total (lines 14A through 14K)		$ 848,839.23	$ .00	$ 848,839.23

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.92 PK 2.26
    1-6 111.55 7-8 33.77
    9-12 96.94 TOT PK,1-12 244.52
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 016 Oberon 16 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 137,676.94
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 15,760.50
      weighted units 5.70 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 15,760.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 123,872.00
      weighted units 44.80 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 125,779.85
   C. 2005-06 PK, 1-12 adjustment = $ 1,907.85-
4. Net adjustment (2C + 3C). = $ 1,907.85-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 45.36 WPU (ADM) = $ 130,591.44
   B. KGTN = $2,879.00 X 4.70 WPU (ENR) = $ 13,531.30
   C. TRANSPORTATION $ 16,786.86
   D. Tuition apportionment (census adj for open enr)
      (42 Census - 8 = 34 X 354.00) = $ 12,036.00
   E. Sp Ed 39.04 X 197.80 = $ 7,722.11
   F. Teacher comp. (7.27 FTE X $3,000 max) $ 17,810.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 198,477.71
6. Deducts:
   A. Less .041 mills X $ 980,512 tax value = $ 40,200.99
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 40,200.99
7. 2006-07 net entitlement (line 5G - line 6E) $ 158,276.72
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 156,368.87

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	1.00
PK	0	0	0.00	0.00
Gr 1-6	25	0	34.64	3.00
Gr 7-8	8	0	8.03	0.67
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	33	0	42.67	3.67

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.93	0.00	4.65
PK	0.00	0.00	0.00
Gr 1-6	25.29	0.00	35.04
Gr 7-8	10.28	0.00	10.32
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	35.57	0.00	45.36

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.69	0.00	5.70
PK, 1-12	28.69	0.00	36.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 102,013.90	$ .00	$ 102,013.90
B. Transportation	3130	$ 16,786.86	$ .00	$ 16,786.86
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 12,036.00	$ .00	$ 12,036.00
H. Supplemental payments	3150	$ 2,185.62	$ .00	$ 2,185.62
I. Special education payment (100.00% X line 5E)	3200	$ 7,722.11	$ .00	$ 7,722.11
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,810.00	$ .00	$ 17,810.00
L. Total (lines 14A through 14K)		$ 158,554.49	$ .00	$ 158,554.49

Medicaid Match: Line 14I includes $ 21.34 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.55 PK 0.00
    1-6 34.44 7-8 10.36
    9-12 0.00 TOT PK,1-12 44.80
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 029 Warwick 29 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 881,264.09
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 37,825.20
      weighted units 13.68 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 32,654.65
   C. 2005-06 kindergarten adjustment = $ 5,170.55
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 648,033.05
      weighted units 234.37 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 634,152.75
   C. 2005-06 PK, 1-12 adjustment = $ 13,880.30
4. Net adjustment (2C + 3C). = $ 19,050.85
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 236.31 WPU (ADM) = $ 680,336.49
   B. KGTN = $2,879.00 X 13.98 WPU (ADM) = $ 40,248.42
   C. TRANSPORTATION $ 56,335.52
   D. Tuition apportionment (census adj for open enr)
      (295 Census - 19 = 276 X 354.00) = $ 97,704.00
   E. Sp Ed 195.85 X 197.80 = $ 38,739.13
   F. Teacher comp. (23.20 FTE X $3,000 max) $ 69,600.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 982,963.56
6. Deducts:
   A. Less .041 mills X $ 1,160,259 tax value = $ 47,570.62
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 47,570.62
7. 2006-07 net entitlement (line 5G - line 6E) $ 935,392.94
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 954,443.79

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 16	0	10.74	1.00
PK 1	0	1.13	0.00
Gr 1-6 74	0	102.52	8.87
Gr 7-8 27	0	27.12	2.76
Gr 9-12 72	0	92.62	5.38
Alt 9-12 0	0	0.00	0.00
Total 174	0	223.39	17.01

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 20.84	0.00	13.98
PK 0.00	0.00	0.00
Gr 1-6 80.09	0.00	110.96
Gr 7-8 35.98	0.00	36.13
Gr 9-12 69.36	0.00	89.22
ALT 9-12 0.00	0.00	0.00
Total 185.43	0.00	236.31

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 12.95	0.00	8.50
PK, 1-12 180.23	0.00	229.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 692,065.14	$ .00	$ 692,065.14
B. Transportation	3130	$ 56,335.52	$ .00	$ 56,335.52
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 2,442.55	$ .00	$ 2,442.55
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 97,704.00	$ .00	$ 97,704.00
H. Supplemental payments	3150	$ 10,964.48	$ .00	$ 10,964.48
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 69,600.00	$ .00	$ 69,600.00
L. Total (lines 14A through 14K)		$ 929,111.69	$ .00	$ 929,111.69

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.68 PK 0.00
    1-6 109.07 7-8 36.27
    9-12 89.03 TOT PK,1-12 234.37
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 030 Ft Totten 30 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 908,041.76
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 527,009.00
      weighted units 190.60 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 553,746.55
   C. 2005-06 PK, 1-12 adjustment = $ 26,737.55-
4. Net adjustment (2C + 3C). = $ 26,737.55-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 201.97 WPU (ENR) = $ 581,471.63
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 74,081.94
   D. Tuition apportionment (census adj for open enr)
      (499 Census + 0 = 499 X 354.00) = $ 176,646.00
   E. Sp Ed 158.46 X 197.80 = $ 31,343.39
   F. Teacher comp. (27.20 FTE X $3,000 max) $ 77,600.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 941,142.96
6. Deducts:
   A. Less .041 mills X $ 115,975 tax value = $ 4,754.98
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,754.98
7. 2006-07 net entitlement (line 5G - line 6E) $ 936,387.98
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 909,650.43

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	8	0	9.01	0.50
Gr 1-6	0	0	0.00	0.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	145	0	153.08	19.50
Alt 9-12	31	0	39.88	0.00
Total	184	0	201.97	20.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	9.67	0.00	10.89
* Gr 1-6	0.44	0.00	0.00
* Gr 7-8	0.25	0.00	0.00
Gr 9-12	128.22	0.00	153.08
ALT 9-12	19.88	0.00	25.57
Total	157.77	0.00	189.54

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	165.54	0.00	171.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.48	0.00
ALT 9-12		0.00	
Total	0.00	0.48	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 549,979.10	$ .00	$ 549,979.10
B. Transportation	3130	$ 74,081.94	$ .00	$ 74,081.94
C. Summer School & Extended Year Special Ed	3110	$ 1,410.72	$ .00	$ 1,410.72
D. Educational Associations	3180	$ 2,274.55	$ .00	$ 2,274.55
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 176,646.00	$ .00	$ 176,646.00
H. Supplemental payments	3150	$ 8,871.23	$ .00	$ 8,871.23
I. Special education payment (100.00% X line 5E)	3200	$ 31,343.39	$ .00	$ 31,343.39
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 77,600.00	$ .00	$ 77,600.00
L. Total (lines 14A through 14K)		$ 922,206.93	$ .00	$ 922,206.93

Medicaid Match: Line 14I includes $ 5,325.68 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 11.48
    1-6 0.60 7-8 0.25
    9-12 178.27 TOT PK,1-12 190.60
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 736 Ft Totten Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 31,121.52
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 158.46 X 197.80 = $ 31,343.39
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 31,343.39
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 31,343.39
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 31,343.39

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 03 Benson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 4,231,726.82
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 118,010.20
      weighted units 42.68 X $2,765.00
   B. 2005-06 payments based on wpu = $ 111,899.55
   C. 2005-06 kindergarten adjustment = $ 6,110.65
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 3,143,307.30
      weighted units 1,136.82 X $2,765.00
   B. 2005-06 payments based on wpu = $ 3,223,658.20
   C. 2005-06 PK, 1-12 adjustment = $ 80,350.90-
4. Net adjustment (2C + 3C). = $ 74,240.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,198.71 WPU ( ) = $ 3,451,086.09
   B. KGTN = $2,879.00 X 45.52 WPU ( ) = $ 131,052.08
   C. TRANSPORTATION $ 388,258.92
   D. Tuition apportionment (census adj for open enr)
      (1,254 Census - 10 = 1,244 X 354.00) = $ 440,376.00
   E. Sp Ed 924.15 X 197.80 = $ 182,796.87
   F. Teacher comp. (115.29 FTE X $3,000 max) $ 331,870.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 4,925,439.96
6. Deducts:
   A. Less .041 mills X $ 12,136,159 tax value = $ 497,582.52
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 497,582.52
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,427,857.44
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,353,617.19

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	63	0	42.28	5.55
PK	10	0	11.27	0.50
Gr 1-6	334	0	461.34	32.17
Gr 7-8	129	0	129.56	9.06
Gr 9-12	415	0	500.41	41.35
Alt 9-12	31	0	39.88	0.00
Total	919	0	1,142.46	83.08

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	57.78	0.00	38.77
PK	19.21	0.00	21.64
Gr 1-6	329.67	0.00	456.12
Gr 7-8	131.40	0.00	131.70
Gr 9-12	395.09	0.00	496.37
ALT 9-12	19.88	0.00	25.57
Total	894.56	0.00	1,131.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	52.08	0.00	34.17
PK, 1-12	895.24	0.00	1,098.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	3.62	0.00
Gr 7-8	0.00	1.00	0.00
Gr 9-12	0.24	3.20	0.00
ALT 9-12		0.00	
Total	0.24	7.82	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,010,315.40	$ .00	$ 3,010,315.40
B. Transportation	3130	$ 388,258.92	$ .00	$ 388,258.92
C. Summer School & Extended Year Special Ed	3110	$ 20,727.80	$ .00	$ 20,727.80
D. Educational Associations	3180	$ 12,044.76	$ .00	$ 12,044.76
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 5,098.03	$ .00	$ 5,098.03
G. Tuition apportionment	3120	$ 440,376.00	$ .00	$ 440,376.00
H. Supplemental payments	3150	$ 51,737.67	$ .00	$ 51,737.67
I. Special education payment (0.00% X line 5E)	3200	$ 77,949.02	$ .00	$ 77,949.02
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 331,870.00	$ .00	$ 331,870.00
L. Total (lines 14A through 14K)		$ 4,338,377.60	$ .00	$ 4,338,377.60

Medicaid Match: Line 14I includes $ 5,347.02 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 37.92 PK 22.81 1-6 448.97 7-8 132.45 9-12 520.83 TOT PK,1-12 1,125.06
19. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Billings Co 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 10,534.65
      weighted units 3.81 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 9,069.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 168,194.95
      weighted units 60.83 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 168,194.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 56.41 WPU (ADM) = $ 162,404.39
   B. KGTN = $2,879.00 X 3.89 WPU (ADM) = $ 11,199.31
   C. TRANSPORTATION $ 125,479.13
   D. Tuition apportionment (census adj for open enr)
      (118 Census - 9 = 109 X 354.00) = $ 38,586.00
   E. Sp Ed 48.34 X 197.80 = $ 9,561.65
   F. Teacher comp. (0.50 FTE X $3,000 max) $ 1,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 348,730.48
6. Deducts:
   A. Less .041 mills X $ 4,988,496 tax value = $ 204,528.34
   B. Less excess fund balance deduct = $ 2,312,486.66
   C. Minimum levy deduct .09991 mills = $ 498,400.64
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 3,015,415.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 5	0	3.36	0.90
PK 0	0	0.00	0.00
Gr 1-6 33	0	45.72	4.90
Gr 7-8 10	0	10.04	2.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 43	0	55.76	6.90

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 5.80	0.00	3.89
PK 0.00	0.00	0.00
Gr 1-6 30.89	0.00	42.80
Gr 7-8 13.55	0.00	13.61
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 44.44	0.00	56.41

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 1.73	0.00	1.14
PK, 1-12 47.95	0.00	60.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 620.34	$ .00	$ 620.34
E. Home-based 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	$ 2,706.27	$ .00	$ 2,706.27
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 3,326.61	$ .00	$ 3,326.61

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.81 PK 0.00
    1-6 43.43 7-8 13.66
    9-12 0.00 TOT PK,1-12 57.09
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 04 Billings — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 10,534.65
      weighted units 3.81 X $2,765.00
   B. 2005-06 payments based on wpu = $ 9,069.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 168,194.95
      weighted units 60.83 X $2,765.00
   B. 2005-06 payments based on wpu = $ 168,194.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 56.41 WPU ( ) = $ 162,404.39
   B. KGTN = $2,879.00 X 3.89 WPU ( ) = $ 11,199.31
   C. TRANSPORTATION $ 125,479.13
   D. Tuition apportionment (census adj for open enr)
      (118 Census - 9 = 109 X 354.00) = $ 38,586.00
   E. Sp Ed 48.34 X 197.80 = $ 9,561.65
   F. Teacher comp. (0.50 FTE X $3,000 max) $ 1,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 348,730.48
6. Deducts:
   A. Less .041 mills X $ 4,988,496 tax value = $ 204,528.34
   B. Less excess fund balance deduct = $ 2,312,486.66
   C. Minimum levy deduct $ 498,400.64
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 3,015,415.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.90
PK	0	0	0.00	0.00
Gr 1-6	33	0	45.72	4.90
Gr 7-8	10	0	10.04	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	43	0	55.76	6.90

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.80	0.00	3.89
PK	0.00	0.00	0.00
Gr 1-6	30.89	0.00	42.80
Gr 7-8	13.55	0.00	13.61
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	44.44	0.00	56.41

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.73	0.00	1.14
PK, 1-12	47.95	0.00	60.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 620.34	$ .00	$ 620.34
E. Home-based 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	$ 2,706.27	$ .00	$ 2,706.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 3,326.61	$ .00	$ 3,326.61

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.81 PK 0.00
    1-6 43.43 7-8 13.66
    9-12 0.00 TOT PK,1-12 57.09
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Bottineau 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,545,173.58
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 63,180.25
      weighted units 22.85 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 59,862.25
   C. 2005-06 kindergarten adjustment = $ 3,318.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 2,094,929.90
      weighted units 757.66 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 2,094,929.90
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,318.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 707.65 WPU (ADM) = $ 2,037,324.35
   B. KGTN = $2,879.00 X 23.36 WPU (ADM) = $ 67,253.44
   C. TRANSPORTATION $ 232,432.08
   D. Tuition apportionment (census adj for open enr)
      (709 Census + 33 = 742 X 354.00) = $ 262,668.00
   E. Sp Ed 710.88 X 197.80 = $ 140,612.06
   F. Teacher comp. (64.16 FTE X $3,000 max) $ 190,480.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,930,769.93
6. Deducts:
   A. Less .041 mills X $ 12,314,497 tax value = $ 504,894.38
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 504,894.38
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,425,875.55
8. Adjustments for over/under payment $ 165.90
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,429,359.45

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	18.12	2.00
PK	7	0	7.88	0.50
Gr 1-6	239	0	240.53	15.00
Gr 7-8	116	0	116.50	5.50
Gr 9-12	285	0	293.64	16.00
Alt 9-12	0	0	0.00	0.00
Total	647	0	658.55	37.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.82	0.00	23.36
PK	17.43	0.00	19.62
Gr 1-6	254.63	0.00	256.26
Gr 7-8	128.20	0.00	128.75
Gr 9-12	289.63	0.00	298.41
ALT 9-12	3.58	0.00	4.61
Total	693.47	0.00	707.65

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.03	0.00	19.05
PK, 1-12	743.78	0.00	757.66

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.81	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.44	4.50	2.00
Gr 7-8	0.15	0.00	2.00
Gr 9-12	1.67	10.90	1.00
ALT 9-12		0.00	
Total	3.07	15.40	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,603,167.31	$ .00	$ 1,603,167.31
B. Transportation	3130	$ 232,432.08	$ .00	$ 232,432.08
C. Summer School & Extended Year Special Ed	3110	$ 42,694.36	$ .00	$ 42,694.36
D. Educational Associations	3180	$ 8,619.99	$ .00	$ 8,619.99
E. Home-based instruction supervised by district	3110	$ 7,269.48	$ .00	$ 7,269.48
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 262,668.00	$ .00	$ 262,668.00
H. Supplemental payments	3150	$ 39,797.94	$ .00	$ 39,797.94
I. Special education payment (100.00% X line 5E)	3200	$ 140,612.06	$ .00	$ 140,612.06
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 190,480.00	$ .00	$ 190,480.00
L. Total (lines 14A through 14K)		$ 2,527,741.22	$ .00	$ 2,527,741.22

Medicaid Match: Line 14I includes $ 358.46 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 22.85 PK 20.69
    1-6 256.34 7-8 129.23
    9-12 301.59 TOT PK,1-12 707.85
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 017 Westhope 17 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 485,164.32
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 9,815.75
      weighted units 3.55 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 9,069.20
   C. 2005-06 kindergarten adjustment = $ 746.55
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 439,717.95
      weighted units 159.03 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 439,717.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 746.55
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 162.70 WPU (ENR) = $ 468,413.30
   B. KGTN = $2,879.00 X 3.63 WPU (ADM) = $ 10,450.77
   C. TRANSPORTATION $ 53,450.08
   D. Tuition apportionment (census adj for open enr)
      (128 Census + 3 = 131 X 354.00) = $ 46,374.00
   E. Sp Ed 119.04 X 197.80 = $ 23,546.11
   F. Teacher comp. (17.09 FTE X $3,000 max) $ 49,270.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 651,504.26
6. Deducts:
   A. Less .041 mills X $ 3,709,988 tax value = $ 152,109.51
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 152,109.51
7. 2006-07 net entitlement (line 5G - line 6E) $ 499,394.75
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 500,141.30

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 5	0	3.36	0.50
PK 17	0	19.14	0.20
Gr 1-6 49	0	67.88	4.70
Gr 7-8 19	0	19.08	1.49
Gr 9-12 44	0	56.60	4.85
Alt 9-12 0	0	0.00	0.00
Total 129	0	162.70	11.24

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 5.41	0.00	3.63
PK 4.07	0.00	4.58
Gr 1-6 51.38	0.00	71.18
Gr 7-8 13.48	0.00	13.54
Gr 9-12 46.90	0.00	60.33
ALT 9-12 0.00	0.00	0.00
Total 115.83	0.00	149.63

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.00	0.00	2.62
PK, 1-12 125.21	0.00	159.03

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.02	0.00	0.00
Gr 1-6	0.03	4.19	0.00
Gr 7-8	0.03	1.22	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.08	5.41	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 327,501.11	$ .00	$ 327,501.11
B. Transportation	3130	$ 53,450.08	$ .00	$ 53,450.08
C. Summer School & Extended Year Special Ed	3110	$ 12,446.21	$ .00	$ 12,446.21
D. Educational Associations	3180	$ 1,512.07	$ .00	$ 1,512.07
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 46,374.00	$ .00	$ 46,374.00
H. Supplemental payments	3150	$ 6,664.34	$ .00	$ 6,664.34
I. Special education payment (100.00% X line 5E)	3200	$ 23,546.11	$ .00	$ 23,546.11
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 49,270.00	$ .00	$ 49,270.00
L. Total (lines 14A through 14K)		$ 520,763.92	$ .00	$ 520,763.92

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.55 PK 4.83
    1-6 69.97 7-8 13.59
    9-12 60.84 TOT PK,1-12 149.23
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .50

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 054 Newburg-United 54 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 207,797.96
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 9,069.20
      weighted units 3.28 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 9,069.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 246,002.05
      weighted units 88.97 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 246,002.05
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 102.16 WPU (ENR) = $ 294,118.64
   B. KGTN = $2,879.00 X 3.36 WPU (ADM) = $ 9,673.44
   C. TRANSPORTATION $ 53,457.00
   D. Tuition apportionment (census adj for open enr)
      (80 Census - 8 = 72 X 354.00) = $ 25,488.00
   E. Sp Ed 71.58 X 197.80 = $ 14,158.52
   F. Teacher comp. (14.48 FTE X $3,000 max) $ 43,440.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 440,335.60
6. Deducts:
   A. Less .041 mills X $ 5,069,268 tax value = $ 207,839.99
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 207,839.99
7. 2006-07 net entitlement (line 5G - line 6E) $ 232,495.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 232,495.61

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.68	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	31	0	53.68	4.53
Gr 7-8	13	0	16.32	2.10
Gr 9-12	25	0	32.16	4.65
Alt 9-12	0	0	0.00	0.00
Total	69	0	102.16	11.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	3.36
PK	0.00	0.00	0.00
Gr 1-6	30.08	0.00	52.09
Gr 7-8	12.00	0.00	15.06
Gr 9-12	25.00	0.00	32.16
ALT 9-12	0.00	0.00	0.00
Total	67.08	0.00	99.31

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	70.67	0.00	88.97

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

14.	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
A. Pupil payment	3110	$ 95,952.09	$ .00	$ 95,952.09
B. Transportation	3130	$ 53,457.00	$ .00	$ 53,457.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 943.43	$ .00	$ 943.43
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 25,488.00	$ .00	$ 25,488.00
H. Supplemental payments	3150	$ 4,007.33	$ .00	$ 4,007.33
I. Special education payment (100.00% X line 5E)	3200	$ 14,158.52	$ .00	$ 14,158.52
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 43,440.00	$ .00	$ 43,440.00
L. Total (lines 14A through 14K)		$ 237,446.37	$ .00	$ 237,446.37

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.28 PK 0.00
    1-6 42.33 7-8 13.10
    9-12 32.09 TOT PK,1-12 87.52
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 1.00 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 726 Peace Garden Student Support Ser — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 542,111.16
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,882.29 X 197.80 = $ 570,116.97
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 570,116.97
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 570,116.97
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 570,116.97

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 23,882.83	$ .00	$ 23,882.83
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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 23,882.83	$ .00	$ 23,882.83

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 05 Bottineau — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,780,247.02
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 82,065.20
      weighted units 29.68 X $2,765.00
   B. 2005-06 payments based on wpu = $ 78,000.65
   C. 2005-06 kindergarten adjustment = $ 4,064.55
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,780,649.90
      weighted units 1,005.66 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,780,649.90
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 4,064.55
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 972.51 WPU ( ) = $ 2,799,856.29
   B. KGTN = $2,879.00 X 30.35 WPU ( ) = $ 87,377.65
   C. TRANSPORTATION $ 339,339.16
   D. Tuition apportionment (census adj for open enr)
      (917 Census + 28 = 945 X 354.00) = $ 334,530.00
   E. Sp Ed 901.50 X 197.80 = $ 178,316.69
   F. Teacher comp. (95.73 FTE X $3,000 max) $ 283,190.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 4,022,609.79
6. Deducts:
   A. Less .041 mills X $ 21,093,753 tax value = $ 864,843.88
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 864,843.88
7. 2006-07 net entitlement (line 5G - line 6E) $ 3,157,765.91
8. Adjustments for over/under payment $ 165.90
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 3,161,996.36

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	36	0	24.16	3.00
PK	24	0	27.02	0.70
Gr 1-6	319	0	362.09	24.23
Gr 7-8	148	0	151.90	9.09
Gr 9-12	354	0	382.40	25.50
Alt 9-12	0	0	0.00	0.00
Total	845	0	923.41	59.52

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.23	0.00	30.35
PK	21.50	0.00	24.20
Gr 1-6	336.09	0.00	379.53
Gr 7-8	153.68	0.00	157.35
Gr 9-12	361.53	0.00	390.90
ALT 9-12	3.58	0.00	4.61
Total	876.38	0.00	956.59

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.03	0.00	24.29
PK, 1-12	939.66	0.00	1,005.66

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.81	0.00	0.00
KGTN	0.02	0.00	0.00
Gr 1-6	0.47	8.69	2.00
Gr 7-8	0.18	1.22	2.00
Gr 9-12	1.67	10.90	1.00
ALT 9-12		0.00	
Total	3.15	20.81	5.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 2,026,620.51	$ .00	$ 2,026,620.51
B. Transportation	3130	$ 339,339.16	$ .00	$ 339,339.16
C. Summer School & Extended Year Special Ed	3110	$ 55,140.57	$ .00	$ 55,140.57
D. Educational Associations	3180	$ 11,075.49	$ .00	$ 11,075.49
E. Home-based instruction supervised by district	3110	$ 7,269.48	$ .00	$ 7,269.48
F. State child placement and excess cost reimb.	3140	$ 23,882.83	$ .00	$ 23,882.83
G. Tuition apportionment	3120	$ 334,530.00	$ .00	$ 334,530.00
H. Supplemental payments	3150	$ 50,469.61	$ .00	$ 50,469.61
I. Special education payment (0.00% X line 5E)	3200	$ 178,316.69	$ .00	$ 178,316.69
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 283,190.00	$ .00	$ 283,190.00
L. Total (lines 14A through 14K)		$ 3,309,834.34	$ .00	$ 3,309,834.34

Medicaid Match: Line 14I includes $ 358.46 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 29.68 PK 25.52
    1-6 368.64 7-8 155.92
    9-12 394.52 TOT PK,1-12 944.60
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 1.00 9-12 .50

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Bowman Co 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,623,976.78
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 25,631.55
      weighted units 9.27 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 32,654.65
   C. 2005-06 kindergarten adjustment = $ 7,714.35- MANUAL
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,276,268.70
      weighted units 461.58 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,384,352.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 7,714.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 461.91 WPU (ADM) = $ 1,329,838.89
   B. KGTN = $2,879.00 X 24.83 WPU (ENR) = $ 71,485.57
   C. TRANSPORTATION $ 123,611.26
   D. Tuition apportionment (census adj for open enr)
      (421 Census + 0 = 421 X 354.00) = $ 149,034.00
   E. Sp Ed 443.83 X 197.80 = $ 87,789.57
   F. Teacher comp. (42.27 FTE X $3,000 max) $ 120,390.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,882,149.29
6. Deducts:
   A. Less .041 mills X $ 7,856,644 tax value = $ 322,122.40
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 322,122.40
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,560,026.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,552,312.54

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	24.83	1.50
PK	3	0	3.38	0.00
Mrg Gr 1-6	160	0	161.02	12.00
Gr 7-8	65	0	65.28	2.87
Mrg Gr 9-12	176	0	181.33	10.41
Alt 9-12	0	0	0.00	0.00
Total	404	0	411.01	25.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.12	0.00	9.47
PK	12.76	0.00	14.37
Gr 1-6	170.35	0.00	181.31
Gr 7-8	74.06	0.00	74.38
Gr 9-12	179.60	0.00	191.85
ALT 9-12	0.00	0.00	0.00
Total	436.77	0.00	461.91

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.74	0.00	7.05
PK, 1-12	386.57	0.00	396.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.71	1.75	0.00
Gr 7-8	0.30	1.00	0.00
Gr 9-12	0.06	2.89	0.00
ALT 9-12		0.00	
Total	1.07	5.64	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,071,487.71	$ .00	$ 1,071,487.71
B. Transportation	3130	$ 123,611.26	$ .00	$ 123,611.26
C. Summer School & Extended Year Special Ed	3110	$ 18,322.65	$ .00	$ 18,322.65
D. Educational Associations	3180	$ 5,712.20	$ .00	$ 5,712.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 149,034.00	$ .00	$ 149,034.00
H. Supplemental payments	3150	$ 24,847.40	$ .00	$ 24,847.40
I. Special education payment (100.00% X line 5E)	3200	$ 87,789.57	$ .00	$ 87,789.57
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 120,390.00	$ .00	$ 120,390.00
L. Total (lines 14A through 14K)		$ 1,601,194.79	$ .00	$ 1,601,194.79

Medicaid Match: Line 14I includes $ 835.83 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 3
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.27 PK 15.15
    1-6 180.75 7-8 74.65
    9-12 191.03 TOT PK,1-12 461.58
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 033 Scranton 33 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 643,159.90
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 16,341.15
      weighted units 5.91 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 16,341.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 533,755.60
      weighted units 193.04 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 533,755.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 194.20 WPU (ENR) = $ 559,101.80
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 92,684.22
   D. Tuition apportionment (census adj for open enr)
      (137 Census + 0 = 137 X 354.00) = $ 48,498.00
   E. Sp Ed 147.95 X 197.80 = $ 29,264.51
   F. Teacher comp. (18.30 FTE X $3,000 max) $ 52,900.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 805,624.48
6. Deducts:
   A. Less .041 mills X $ 3,469,394 tax value = $ 142,245.15
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 142,245.15
7. 2006-07 net entitlement (line 5G - line 6E) $ 663,379.33
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 663,379.33

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	0.64
PK	1	0	1.13	0.00
Gr 1-6	65	0	90.05	5.50
Gr 7-8	27	0	27.12	1.75
Gr 9-12	59	0	75.90	7.26
Alt 9-12	0	0	0.00	0.00
Total	152	0	194.20	14.51

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.16	0.00	2.12
PK	0.61	0.00	0.69
Gr 1-6	63.55	0.00	88.04
Gr 7-8	27.00	0.00	27.12
Gr 9-12	54.47	0.00	70.07
ALT 9-12	0.00	0.00	0.00
Total	145.63	0.00	185.92

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	5.91
PK, 1-12	151.29	0.00	193.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.96	0.00
ALT 9-12		0.00	
Total	0.00	0.96	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 440,032.60	$ .00	$ 440,032.60
B. Transportation	3130	$ 92,684.22	$ .00	$ 92,684.22
C. Summer School & Extended Year Special Ed	3110	$ 2,798.69	$ .00	$ 2,798.69
D. Educational Associations	3180	$ 2,106.54	$ .00	$ 2,106.54
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,498.00	$ .00	$ 48,498.00
H. Supplemental payments	3150	$ 8,282.83	$ .00	$ 8,282.83
I. Special education payment (100.00% X line 5E)	3200	$ 29,264.51	$ .00	$ 29,264.51
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 52,900.00	$ .00	$ 52,900.00
L. Total (lines 14A through 14K)		$ 676,567.39	$ .00	$ 676,567.39

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.07 PK 0.72
    1-6 86.55 7-8 27.22
    9-12 70.87 TOT PK,1-12 185.36
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .74

COUNTY 06 Bowman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,267,136.68
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 41,972.70
      weighted units 15.18 X $2,765.00
   B. 2005-06 payments based on wpu = $ 48,995.80
   C. 2005-06 kindergarten adjustment = $ 7,714.35-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,810,024.30
      weighted units 654.62 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,918,108.15
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 7,714.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 656.11 WPU ( ) = $ 1,888,940.69
   B. KGTN = $2,879.00 X 32.88 WPU ( ) = $ 94,661.52
   C. TRANSPORTATION $ 216,295.48
   D. Tuition apportionment (census adj for open enr)
      (558 Census + 0 = 558 X 354.00) = $ 197,532.00
   E. Sp Ed 591.78 X 197.80 = $ 117,054.08
   F. Teacher comp. (60.57 FTE X $3,000 max) $ 173,290.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,687,773.77
6. Deducts:
   A. Less .041 mills X $ 11,326,038 tax value = $ 464,367.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 464,367.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,223,406.22
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,215,691.87

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	49	0	32.88	2.14
PK	4	0	4.51	0.00
Gr 1-6	225	0	251.07	17.50
Gr 7-8	92	0	92.40	4.62
Gr 9-12	235	0	257.23	17.67
Alt 9-12	0	0	0.00	0.00
Total	556	0	605.21	39.79

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.28	0.00	11.59
PK	13.37	0.00	15.06
Gr 1-6	233.90	0.00	269.35
Gr 7-8	101.06	0.00	101.50
Gr 9-12	234.07	0.00	261.92
ALT 9-12	0.00	0.00	0.00
Total	582.40	0.00	647.83

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.74	0.00	12.96
PK, 1-12	537.86	0.00	589.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.71	1.75	0.00
Gr 7-8	0.30	1.00	0.00
Gr 9-12	0.06	3.85	0.00
ALT 9-12		0.00	
Total	1.07	6.60	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,511,520.31	$ .00	$ 1,511,520.31
B. Transportation	3130	$ 216,295.48	$ .00	$ 216,295.48
C. Summer School & Extended Year Special Ed	3110	$ 21,121.34	$ .00	$ 21,121.34
D. Educational Associations	3180	$ 7,818.74	$ .00	$ 7,818.74
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	$ 197,532.00	$ .00	$ 197,532.00
H. Supplemental payments	3150	$ 33,130.23	$ .00	$ 33,130.23
I. Special education payment (0.00% X line 5E)	3200	$ 117,054.08	$ .00	$ 117,054.08
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 173,290.00	$ .00	$ 173,290.00
L. Total (lines 14A through 14K)		$ 2,277,762.18	$ .00	$ 2,277,762.18

Medicaid Match: Line 14I includes $ 835.83 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 3
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 11.34 PK 15.87 1-6 267.30 7-8 101.87 9-12 261.90 TOT PK,1-12 646.94
19. Open enrollment ADM KGTN 1-6 7-8 9-12 .74

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 014 Bowbells 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 279,798.60
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 278,794.95
      weighted units 100.83 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 278,794.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 88.76 WPU (ADM) = $ 255,540.04
   B. KGTN = $2,879.00 X 2.68 WPU (ADM) = $ 7,715.72
   C. TRANSPORTATION $ 25,098.84
   D. Tuition apportionment (census adj for open enr)
      (82 Census - 8 = 74 X 354.00) = $ 26,196.00
   E. Sp Ed 74.42 X 197.80 = $ 14,720.28
   F. Teacher comp. (11.27 FTE X $3,000 max) $ 33,810.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 363,080.88
6. Deducts:
   A. Less .041 mills X $ 2,924,060 tax value = $ 119,886.46
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 119,886.46
7. 2006-07 net entitlement (line 5G - line 6E) $ 243,194.42
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 243,194.42

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	29	0	40.18	3.67
Gr 7-8	18	0	18.08	1.03
Gr 9-12	21	0	27.01	3.43
Alt 9-12	0	0	0.00	0.00
Total	68	0	85.27	8.13

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.68
PK	0.00	0.00	0.00
Gr 1-6	30.00	0.00	41.56
Gr 7-8	17.00	0.00	17.07
Gr 9-12	23.42	0.00	30.13
ALT 9-12	0.00	0.00	0.00
Total	70.42	0.00	88.76

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.56	0.00	1.68
PK, 1-12	78.43	0.00	100.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.03	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.70	0.00
ALT 9-12		0.00	
Total	0.03	0.70	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 143,369.30	$ .00	$ 143,369.30
B. Transportation	3130	$ 25,098.84	$ .00	$ 25,098.84
C. Summer School & Extended Year Special Ed	3110	$ 2,162.98	$ .00	$ 2,162.98
D. Educational Associations	3180	$ 878.80	$ .00	$ 878.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 26,196.00	$ .00	$ 26,196.00
H. Supplemental payments	3150	$ 4,166.33	$ .00	$ 4,166.33
I. Special education payment (100.00% X line 5E)	3200	$ 14,720.28	$ .00	$ 14,720.28
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,810.00	$ .00	$ 33,810.00
L. Total (lines 14A through 14K)		$ 250,402.53	$ .00	$ 250,402.53

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.62 PK 0.00
    1-6 43.58 7-8 17.14
    9-12 30.06 TOT PK,1-12 90.78
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 027 Powers Lake 27 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 417,807.36
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 14,516.25
      weighted units 5.25 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 14,516.25
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 348,777.10
      weighted units 126.14 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 338,961.35
   C. 2005-06 PK, 1-12 adjustment = $ 9,815.75
4. Net adjustment (2C + 3C). = $ 9,815.75
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 142.84 WPU (ENR) = $ 411,236.36
   B. KGTN = $2,879.00 X 3.89 WPU (ADM) = $ 11,199.31
   C. TRANSPORTATION $ 49,047.49
   D. Tuition apportionment (census adj for open enr)
      (114 Census - 11 = 103 X 354.00) = $ 36,462.00
   E. Sp Ed 102.72 X 197.80 = $ 20,318.02
   F. Teacher comp. (14.58 FTE X $3,000 max) $ 38,740.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 567,003.18
6. Deducts:
   A. Less .041 mills X $ 2,006,580 tax value = $ 82,269.78
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 82,269.78
7. 2006-07 net entitlement (line 5G - line 6E) $ 484,733.40
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 494,549.15

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.50
PK	0	0	0.00	0.00
Gr 1-6	40	0	55.42	4.00
Gr 7-8	23	0	23.10	1.39
Gr 9-12	50	0	64.32	4.71
Alt 9-12	0	0	0.00	0.00
Total	113	0	142.84	10.10

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.79	0.00	3.89
PK	0.00	0.00	0.00
Gr 1-6	40.84	0.00	56.58
Gr 7-8	18.81	0.00	18.89
Gr 9-12	40.17	0.00	51.67
ALT 9-12	0.00	0.00	0.00
Total	99.82	0.00	127.14

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	5.25
PK, 1-12	90.78	0.00	114.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.35	0.00
ALT 9-12		0.00	
Total	0.00	0.35	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 349,981.64	$ .00	$ 349,981.64
B. Transportation	3130	$ 49,047.49	$ .00	$ 49,047.49
C. Summer School & Extended Year Special Ed	3110	$ 1,023.91	$ .00	$ 1,023.91
D. Educational Associations	3180	$ 1,524.97	$ .00	$ 1,524.97
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 36,462.00	$ .00	$ 36,462.00
H. Supplemental payments	3150	$ 5,750.68	$ .00	$ 5,750.68
I. Special education payment (100.00% X line 5E)	3200	$ 20,318.02	$ .00	$ 20,318.02
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 38,740.00	$ .00	$ 38,740.00
L. Total (lines 14A through 14K)		$ 502,848.71	$ .00	$ 502,848.71

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.80 PK 0.00
    1-6 55.62 7-8 18.96
    9-12 51.56 TOT PK,1-12 126.14
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 036 Burke Central 36 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 307,793.13
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 17,696.00
      weighted units 6.40 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 442.40-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 296,656.85
      weighted units 107.29 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 296,656.85
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 442.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 97.22 WPU (ENR) = $ 279,896.38
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 37,786.66
   D. Tuition apportionment (census adj for open enr)
      (75 Census + 1 = 76 X 354.00) = $ 26,904.00
   E. Sp Ed 79.48 X 197.80 = $ 15,721.14
   F. Teacher comp. (15.03 FTE X $3,000 max) $ 41,090.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 424,574.13
6. Deducts:
   A. Less .041 mills X $ 3,459,604 tax value = $ 141,843.76
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 141,843.76
7. 2006-07 net entitlement (line 5G - line 6E) $ 282,730.37
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 282,287.97

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	0.80
PK	1	0	1.13	0.00
Gr 1-6	33	0	45.72	6.92
Gr 7-8	13	0	13.06	2.25
Gr 9-12	29	0	37.31	4.55
Alt 9-12	0	0	0.00	0.00
Total	76	0	97.22	13.72

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.75	0.00	6.54
PK	1.90	0.00	2.14
Gr 1-6	31.49	0.00	43.63
Gr 7-8	13.34	0.00	13.40
Gr 9-12	27.87	0.00	35.85
ALT 9-12	0.00	0.00	0.00
Total	74.60	0.00	95.02

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.94
PK, 1-12	84.54	0.00	107.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.94
Gr 7-8	0.00	0.00	0.96
Gr 9-12	0.00	0.00	0.64
ALT 9-12		0.00	
Total	0.00	0.00	2.54

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 160,786.17	$ .00	$ 160,786.17
B. Transportation	3130	$ 37,786.66	$ .00	$ 37,786.66
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,124.35	$ .00	$ 1,124.35
E. Home-based instruction supervised by district	3110	$ 4,433.66	$ .00	$ 4,433.66
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 26,904.00	$ .00	$ 26,904.00
H. Supplemental payments	3150	$ 4,449.61	$ .00	$ 4,449.61
I. Special education payment (100.00% X line 5E)	3200	$ 15,721.14	$ .00	$ 15,721.14
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 41,090.00	$ .00	$ 41,090.00
L. Total (lines 14A through 14K)		$ 292,295.59	$ .00	$ 292,295.59

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.40 PK 2.26
    1-6 42.89 7-8 13.45
    9-12 35.77 TOT PK,1-12 94.37
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 07 Burke — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,005,399.09
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 39,456.55
      weighted units 14.27 X $2,765.00
   B. 2005-06 payments based on wpu = $ 39,898.95
   C. 2005-06 kindergarten adjustment = $ 442.40-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 924,228.90
      weighted units 334.26 X $2,765.00
   B. 2005-06 payments based on wpu = $ 914,413.15
   C. 2005-06 PK, 1-12 adjustment = $ 9,815.75
4. Net adjustment (2C + 3C). = $ 9,373.35
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 328.82 WPU ( ) = $ 946,672.78
   B. KGTN = $2,879.00 X 14.62 WPU ( ) = $ 42,090.98
   C. TRANSPORTATION $ 111,932.99
   D. Tuition apportionment (census adj for open enr)
      (271 Census - 18 = 253 X 354.00) = $ 89,562.00
   E. Sp Ed 256.62 X 197.80 = $ 50,759.44
   F. Teacher comp. (40.88 FTE X $3,000 max) $ 113,640.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,354,658.19
6. Deducts:
   A. Less .041 mills X $ 8,390,244 tax value = $ 344,000.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 344,000.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,010,658.19
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,020,031.54

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	1.30
PK	1	0	1.13	0.00
Gr 1-6	102	0	141.32	14.59
Gr 7-8	54	0	54.24	4.67
Gr 9-12	100	0	128.64	12.69
Alt 9-12	0	0	0.00	0.00
Total	257	0	325.33	31.95

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.54	0.00	13.11
PK	1.90	0.00	2.14
Gr 1-6	102.33	0.00	141.77
Gr 7-8	49.15	0.00	49.36
Gr 9-12	91.46	0.00	117.65
ALT 9-12	0.00	0.00	0.00
Total	244.84	0.00	310.92

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.56	0.00	10.87
PK, 1-12	253.75	0.00	322.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.03	0.00	0.94
Gr 7-8	0.00	0.00	0.96
Gr 9-12	0.00	1.05	0.64
ALT 9-12		0.00	
Total	0.03	1.05	2.54

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 654,137.11	$ .00	$ 654,137.11
B. Transportation	3130	$ 111,932.99	$ .00	$ 111,932.99
C. Summer School & Extended Year Special Ed	3110	$ 3,186.89	$ .00	$ 3,186.89
D. Educational Associations	3180	$ 3,528.12	$ .00	$ 3,528.12
E. Home-based instruction supervised by district	3110	$ 4,433.66	$ .00	$ 4,433.66
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 89,562.00	$ .00	$ 89,562.00
H. Supplemental payments	3150	$ 14,366.62	$ .00	$ 14,366.62
I. Special education payment (0.00% X line 5E)	3200	$ 50,759.44	$ .00	$ 50,759.44
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 113,640.00	$ .00	$ 113,640.00
L. Total (lines 14A through 14K)		$ 1,045,546.83	$ .00	$ 1,045,546.83

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.82 PK 2.26
    1-6 142.09 7-8 49.55
    9-12 117.39 TOT PK,1-12 311.29
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Bismarck 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 32,253,782.59
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,287,411.65
      weighted units 465.61 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,287,411.65
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 27,345,462.90
      weighted units 9,889.86 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,897,826.95
   C. 2005-06 PK, 1-12 adjustment = $ 552,364.05-
4. Net adjustment (2C + 3C). = $ 552,364.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 10,036.84 WPU (ENR) = $ 28,896,062.36
   B. KGTN = $2,879.00 X 551.56 WPU (ENR) = $ 1,587,941.24
   C. TRANSPORTATION $ 413,803.19
   D. Tuition apportionment (census adj for open enr)
      (10,956 Census + 252 = 11,208 X 354.00) = $ 3,967,632.00
   E. Sp Ed 10,155.51 X 197.80 = $ 2,008,759.88
   F. Teacher comp. (799.41 FTE X $3,000 max) $ 2,354,950.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 39,229,148.67
6. Deducts:
   A. Less .041 mills X $ 159,235,829 tax value = $ 6,528,668.99
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 6,528,668.99
7. 2006-07 net entitlement (line 5G - line 6E) $ 32,700,479.68
8. Adjustments for over/under payment $ 1,244.25-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 32,146,871.38

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	822	0	551.56	25.50
PK	134	0	150.86	8.50
Gr 1-6	4,698	0	4,728.07	239.50
Gr 7-8	1,661	0	1,668.14	88.01
Gr 9-12	3,392	0	3,392.00	168.72
Alt 9-12	76	0	97.77	0.00
Total	9,961	0	10,036.84	504.73

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	704.24	0.00	472.55
PK	70.49	0.00	79.36
Gr 1-6	4,689.51	0.00	4,719.52
Gr 7-8	1,622.83	0.00	1,629.81
Gr 9-12	3,318.73	0.00	3,318.73
ALT 9-12	101.83	0.00	130.99
Total	9,803.39	0.00	9,878.41

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	709.56	0.00	465.61
PK, 1-12	9,713.09	0.00	9,796.10

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.01	0.00	0.00
Gr 1-6	0.21	107.75	2.24
Gr 7-8	0.35	14.88	0.86
Gr 9-12	0.86	275.49	4.03
ALT 9-12		0.00	
Total	1.43	398.12	7.13

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 23,401,726.31	$ .00	$ 23,401,726.31
B. Transportation	3130	$ 413,803.19	$ .00	$ 413,803.19
C. Summer School & Extended Year Special Ed	3110	$ 845,350.86	$ .00	$ 845,350.86
D. Educational Associations	3180	$ 137,635.43	$ .00	$ 137,635.43
E. Home-based instruction supervised by district	3110	$ 10,278.03	$ .00	$ 10,278.03
F. State child placement and excess cost reimb.	3140	$ 246,854.35	$ .00	$ 246,854.35
G. Tuition apportionment	3120	$ 3,967,632.00	$ .00	$ 3,967,632.00
H. Supplemental payments	3150	$ 1,263,458.56	$ .00	$ 1,263,458.56
I. Special education payment (100.00% X line 5E)	3200	$ 2,008,759.88	$ .00	$ 2,008,759.88
J. English Language Learner (284.00 students)	3160	$ 66,094.60	$ .00	$ 66,094.60
K. Teacher compensation	3170	$ 2,354,950.00	$ .00	$ 2,354,950.00
L. Total (lines 14A through 14K)		$ 34,716,543.21	$ .00	$ 34,716,543.21

Medicaid Match: Line 14I includes $ 36,287.71 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 462.12 PK 83.68
    1-6 4,720.93 7-8 1,635.81
    9-12 3,449.44 TOT PK,1-12 9,889.86
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 025 Naughton 25 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 36,519.72
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 3,622.15
      weighted units 1.31 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 35,530.25
      weighted units 12.85 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 33,898.90
   C. 2005-06 PK, 1-12 adjustment = $ 1,631.35
4. Net adjustment (2C + 3C). = $ 1,631.35
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 13.03 WPU (ADM) = $ 37,513.37
   B. KGTN = $2,879.00 X 1.34 WPU (ADM) = $ 3,857.86
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (9 Census - 3 = 6 X 354.00) = $ 2,124.00
   E. Sp Ed 10.50 X 197.80 = $ 2,076.90
   F. Teacher comp. (1.36 FTE X $3,000 max) $ 3,280.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 48,852.13
6. Deducts:
   A. Less .041 mills X $ 262,989 tax value = $ 10,782.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 10,782.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 38,069.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 39,700.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	3	0	4.16	1.20
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	3	0	4.16	1.20

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.34
PK	0.50	0.00	0.56
Gr 1-6	9.00	0.00	12.47
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	9.50	0.00	13.03

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	3.00	0.00	4.09

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 32,220.03	$ .00	$ 32,220.03
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 38.77	$ .00	$ 38.77
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 2,124.00	$ .00	$ 2,124.00
H. Supplemental payments	3150	$ 587.83	$ .00	$ 587.83
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,280.00	$ .00	$ 3,280.00
L. Total (lines 14A through 14K)		$ 38,250.63	$ .00	$ 38,250.63

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.31 PK 0.59
    1-6 12.26 7-8 0.00
    9-12 0.00 TOT PK,1-12 12.85
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 028 Wing 28 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 356,049.13
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,138.40
      weighted units 6.56 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 287,864.15
      weighted units 104.11 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 283,108.35
   C. 2005-06 PK, 1-12 adjustment = $ 4,755.80
4. Net adjustment (2C + 3C). = $ 4,755.80
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 111.83 WPU (ENR) = $ 321,958.57
   B. KGTN = $2,879.00 X 4.70 WPU (ENR) = $ 13,531.30
   C. TRANSPORTATION $ 55,799.76
   D. Tuition apportionment (census adj for open enr)
      (62 Census + 21 = 83 X 354.00) = $ 29,382.00
   E. Sp Ed 83.90 X 197.80 = $ 16,595.42
   F. Teacher comp. (11.95 FTE X $3,000 max) $ 33,850.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 471,117.05
6. Deducts:
   A. Less .041 mills X $ 2,115,991 tax value = $ 86,755.63
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 86,755.63
7. 2006-07 net entitlement (line 5G - line 6E) $ 384,361.42
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 389,117.22

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	0.50
PK	2	0	2.25	0.00
Gr 1-6	47	0	65.11	3.00
Gr 7-8	12	0	12.05	1.60
Gr 9-12	24	1	32.42	4.80
Alt 9-12	0	0	0.00	0.00
Total	85	1	111.83	9.40

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.67	0.00	4.48
PK	0.00	0.00	0.00
Gr 1-6	43.38	0.00	60.10
Gr 7-8	9.77	0.00	9.81
Gr 9-12	27.41	0.00	35.26
ALT 9-12	0.00	0.00	0.00
Total	80.56	0.00	105.17

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.99	0.00	6.56
PK, 1-12	69.80	0.00	88.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.01	0.00	0.00
KGTN	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	0.61	0.00
ALT 9-12		0.00	
Total	0.01	0.61	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 253,490.04	$ .00	$ 253,490.04
B. Transportation	3130	$ 55,799.76	$ .00	$ 55,799.76
C. Summer School & Extended Year Special Ed	3110	$ 1,803.57	$ .00	$ 1,803.57
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 26,265.51	$ .00	$ 26,265.51
G. Tuition apportionment	3120	$ 29,382.00	$ .00	$ 29,382.00
H. Supplemental payments	3150	$ 4,697.06	$ .00	$ 4,697.06
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,850.00	$ .00	$ 33,850.00
L. Total (lines 14A through 14K)		$ 405,287.94	$ .00	$ 405,287.94

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.38 PK 0.00
    1-6 59.08 7-8 9.85
    9-12 35.18 TOT PK,1-12 104.11
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 029 Baldwin 29 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 70,771.70
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 3,622.15
      weighted units 1.31 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 65,751.70
      weighted units 23.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 65,751.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 21.78 WPU (ENR) = $ 62,704.62
   B. KGTN = $2,879.00 X 2.01 WPU (ENR) = $ 5,786.79
   C. TRANSPORTATION $ 1,453.49
   D. Tuition apportionment (census adj for open enr)
      (59 Census - 14 = 45 X 354.00) = $ 15,930.00
   E. Sp Ed 16.00 X 197.80 = $ 3,164.80
   F. Teacher comp. (2.23 FTE X $3,000 max) $ 4,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 93,729.70
6. Deducts:
   A. Less .041 mills X $ 787,460 tax value = $ 32,285.86
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 32,285.86
7. 2006-07 net entitlement (line 5G - line 6E) $ 61,443.84
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 61,443.84

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	2.01	0.35
PK	0	0	0.00	0.00
Gr 1-6	15	0	20.78	1.21
Gr 7-8	1	0	1.00	0.44
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	16	0	21.78	1.65

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.34
PK	0.00	0.00	0.00
Gr 1-6	13.00	0.00	18.01
Gr 7-8	2.00	0.00	2.01
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	15.00	0.00	20.02

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	18.50	0.00	23.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 36,205.55	$ .00	$ 36,205.55
B. Transportation	3130	$ 1,453.49	$ .00	$ 1,453.49
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 15,930.00	$ .00	$ 15,930.00
H. Supplemental payments	3150	$ 895.74	$ .00	$ 895.74
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 4,690.00	$ .00	$ 4,690.00
L. Total (lines 14A through 14K)		$ 59,174.78	$ .00	$ 59,174.78

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.31 PK 0.00
    1-6 17.70 7-8 2.02
    9-12 0.00 TOT PK,1-12 19.72
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 033 Menoken 33 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 47,530.35
      weighted units 17.19 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 42,774.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 17.46 WPU (ADM) = $ 50,267.34
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 13,048.44
   D. Tuition apportionment (census adj for open enr)
      (71 Census - 39 = 32 X 354.00) = $ 11,328.00
   E. Sp Ed 12.86 X 197.80 = $ 2,543.71
   F. Teacher comp. (2.23 FTE X $3,000 max) $ 6,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 83,877.49
6. Deducts:
   A. Less .041 mills X $ 1,207,574 tax value = $ 49,510.53
   B. Less excess fund balance deduct = $ 3,037.75
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 52,548.28
7. 2006-07 net entitlement (line 5G - line 6E) $ 31,329.21
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 31,329.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	9	0	12.47	1.45
Gr 7-8	3	0	3.01	0.45
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	12	0	15.48	1.90

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	11.93	0.00	16.53
Gr 7-8	0.93	0.00	0.93
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	12.86	0.00	17.46

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	13.31	0.00	15.47

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 10,767.50	$ .00	$ 10,767.50
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 11,328.00	$ .00	$ 11,328.00
H. Supplemental payments	3150	$ 719.96	$ .00	$ 719.96
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 6,690.00	$ .00	$ 6,690.00
L. Total (lines 14A through 14K)		$ 29,505.46	$ .00	$ 29,505.46

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 16.25 7-8 0.94
    9-12 0.00 TOT PK,1-12 17.19
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 035 Sterling 35 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 123,597.10
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 111,484.80
      weighted units 40.32 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 111,484.80
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 36.51 WPU (ADM) = $ 105,112.29
   B. KGTN = $2,879.00 X 6.04 WPU (ENR) = $ 17,389.16
   C. TRANSPORTATION $ 37,931.98
   D. Tuition apportionment (census adj for open enr)
      (76 Census - 16 = 60 X 354.00) = $ 21,240.00
   E. Sp Ed 31.50 X 197.80 = $ 6,230.70
   F. Teacher comp. (5.56 FTE X $3,000 max) $ 14,680.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 202,584.13
6. Deducts:
   A. Less .041 mills X $ 2,040,637 tax value = $ 83,666.12
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 83,666.12
7. 2006-07 net entitlement (line 5G - line 6E) $ 118,918.01
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 118,918.01

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.60
PK	0	0	0.00	0.00
Gr 1-6	19	0	26.32	2.40
Gr 7-8	10	0	10.04	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	29	0	36.36	3.40

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	2.01
PK	0.00	0.00	0.00
Gr 1-6	22.00	0.00	30.48
Gr 7-8	6.00	0.00	6.03
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	28.00	0.00	36.51

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	30.65	0.00	40.32

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 38,835.33	$ .00	$ 38,835.33
B. Transportation	3130	$ 37,931.98	$ .00	$ 37,931.98
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 491.09	$ .00	$ 491.09
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 21,240.00	$ .00	$ 21,240.00
H. Supplemental payments	3150	$ 1,763.50	$ .00	$ 1,763.50
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,680.00	$ .00	$ 14,680.00
L. Total (lines 14A through 14K)		$ 114,941.90	$ .00	$ 114,941.90

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.97 PK 0.00
    1-6 32.69 7-8 6.05
    9-12 0.00 TOT PK,1-12 38.74
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 039 Apple Creek 39 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 190,131.39
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 18,138.40
      weighted units 6.56 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 169,466.85
      weighted units 61.29 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 169,466.85
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 62.34 WPU (ENR) = $ 179,476.86
   B. KGTN = $2,879.00 X 6.71 WPU (ENR) = $ 19,318.09
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (152 Census - 26 = 126 X 354.00) = $ 44,604.00
   E. Sp Ed 45.00 X 197.80 = $ 8,901.00
   F. Teacher comp. (5.99 FTE X $3,000 max) $ 17,970.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 270,269.95
6. Deducts:
   A. Less .041 mills X $ 2,071,446 tax value = $ 84,929.29
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 84,929.29
7. 2006-07 net entitlement (line 5G - line 6E) $ 185,340.66
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 185,340.66

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	0.60
PK	0	0	0.00	0.00
Gr 1-6	45	0	62.34	4.40
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	45	0	62.34	4.40

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	6.71
PK	0.00	0.00	0.00
Gr 1-6	40.00	0.00	55.42
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	40.00	0.00	55.42

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.94
PK, 1-12	45.00	0.00	61.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.00
ALT 9-12		0.00	
Total	0.00	0.00	1.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 113,865.66	$ .00	$ 113,865.66
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 710.79	$ .00	$ 710.79
E. Home-based instruction supervised by district	3110	$ 1,856.96	$ .00	$ 1,856.96
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 44,604.00	$ .00	$ 44,604.00
H. Supplemental payments	3150	$ 2,519.29	$ .00	$ 2,519.29
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 17,970.00	$ .00	$ 17,970.00
L. Total (lines 14A through 14K)		$ 181,526.70	$ .00	$ 181,526.70

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.56 PK 0.00
    1-6 54.48 7-8 0.00
    9-12 0.00 TOT PK,1-12 54.48
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 045 Manning 45 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 21,309.51
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 608.30
      weighted units 0.22 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 608.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 18,829.65
      weighted units 6.81 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 15,069.25
   C. 2005-06 PK, 1-12 adjustment = $ 3,760.40
4. Net adjustment (2C + 3C). = $ 3,760.40
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 6.93 WPU (ADM) = $ 19,951.47
   B. KGTN = $2,879.00 X 0.67 WPU (ENR) = $ 1,928.93
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (35 Census - 13 = 22 X 354.00) = $ 7,788.00
   E. Sp Ed 5.00 X 197.80 = $ 989.00
   F. Teacher comp. (1.23 FTE X $3,000 max) $ 1,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 32,347.40
6. Deducts:
   A. Less .041 mills X $ 233,096 tax value = $ 9,556.94
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 9,556.94
7. 2006-07 net entitlement (line 5G - line 6E) $ 22,790.46
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 26,550.86

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.67	0.10
PK	0	0	0.00	0.00
Gr 1-6	4	0	5.54	0.90
Gr 7-8	0	0	0.00	0.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	4	0	5.54	0.90

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	5.00	0.00	6.93
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	6.93

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.34	0.00	0.22
PK, 1-12	4.00	0.00	5.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 16,083.86	$ .00	$ 16,083.86
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 7,788.00	$ .00	$ 7,788.00
H. Supplemental payments	3150	$ 279.93	$ .00	$ 279.93
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 1,690.00	$ .00	$ 1,690.00
L. Total (lines 14A through 14K)		$ 25,841.79	$ .00	$ 25,841.79

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 6.81 7-8 0.00
    9-12 0.00 TOT PK,1-12 6.81
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 702 Burleigh Co Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 31,255.97
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 3,460.17
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 141.86 X 197.80 = $ 28,059.91
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 31,520.08
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 31,520.08
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 31,520.08

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 3,460.17	$ .00	$ 3,460.17
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 28,059.91	$ .00	$ 28,059.91
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 31,520.08	$ .00	$ 31,520.08

Medicaid Match: Line 14I includes $ 1,890.43 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 711 Bismarck Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,892,985.16
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 10,155.51 X 197.80 = $ 2,008,759.88
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,008,759.88
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,008,759.88
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,008,759.88

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 08 Burleigh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 34,976,402.27
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 1,338,785.35
      weighted units 484.19 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,338,785.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 28,081,920.65
      weighted units 10,156.21 X $2,765.00
   B. 2005-06 payments based on wpu = $ 28,619,381.35
   C. 2005-06 PK, 1-12 adjustment = $ 542,216.50-
4. Net adjustment (2C + 3C). = $ 542,216.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 10,306.72 WPU ( ) = $ 29,673,046.88
   B. KGTN = $2,879.00 X 573.03 WPU ( ) = $ 1,649,753.37
   C. TRANSPORTATION $ 525,497.03
   D. Tuition apportionment (census adj for open enr)
      (11,420 Census + 162 = 11,582 X 354.00) = $ 4,100,028.00
   E. Sp Ed 10,360.27 X 197.80 = $ 2,049,261.41
   F. Teacher comp. (829.96 FTE X $3,000 max) $ 2,437,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 40,435,386.69
6. Deducts:
   A. Less .041 mills X $ 167,955,022 tax value = $ 6,886,155.91
   B. Less excess fund balance deduct = $ 3,037.75
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 6,889,193.66
7. 2006-07 net entitlement (line 5G - line 6E) $ 33,546,193.03
8. Adjustments for over/under payment $ 1,244.25-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 33,002,732.28

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	852	0	571.69	27.65
PK	136	0	153.11	8.50
Gr 1-6	4,840	0	4,924.79	254.06
Gr 7-8	1,687	0	1,694.24	91.50
Gr 9-12	3,416	1	3,424.42	173.52
Alt 9-12	76	0	97.77	0.00
Total	10,155	1	10,294.33	527.58

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	727.91	0.00	488.43
PK	70.99	0.00	79.92
Gr 1-6	4,833.82	0.00	4,919.46
Gr 7-8	1,641.53	0.00	1,648.59
Gr 9-12	3,346.14	0.00	3,353.99
ALT 9-12	101.83	0.00	130.99
Total	9,994.31	0.00	10,132.95

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	733.89	0.00	481.57
PK, 1-12	9,897.35	0.00	10,035.27

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.01	0.00	0.00
KGTN	0.01	0.00	0.00
Gr 1-6	0.21	107.75	2.24
Gr 7-8	0.35	14.88	0.86
Gr 9-12	0.86	276.10	5.03
ALT 9-12		0.00	
Total	1.44	398.73	8.13

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 23,892,426.78	$ .00	$ 23,892,426.78
B. Transportation	3130	$ 523,216.09	$ .00	$ 523,216.09
C. Summer School & Extended Year Special Ed	3110	$ 847,154.43	$ .00	$ 847,154.43
D. Educational Associations	3180	$ 138,876.08	$ .00	$ 138,876.08
E. Home-based instruction supervised by district	3110	$ 12,134.99	$ .00	$ 12,134.99
F. State child placement and excess cost reimb.	3140	$ 273,119.86	$ .00	$ 273,119.86
G. Tuition apportionment	3120	$ 4,100,028.00	$ .00	$ 4,100,028.00
H. Supplemental payments	3150	$ 1,274,921.87	$ .00	$ 1,274,921.87
I. Special education payment (0.00% X line 5E)	3200	$ 2,036,819.79	$ .00	$ 2,036,819.79
J. English Language Learner (284.00 students)	3160	$ 66,094.60	$ .00	$ 66,094.60
K. Teacher compensation	3170	$ 2,437,800.00	$ .00	$ 2,437,800.00
L. Total (lines 14A through 14K)		$ 35,602,592.49	$ .00	$ 35,602,592.49

Medicaid Match: Line 14I includes $ 38,178.14 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 477.65 PK 84.27
    1-6 4,920.20 7-8 1,654.67
    9-12 3,484.62 TOT PK,1-12 10,143.76
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Fargo 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 31,772,540.95
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,420,657.00
      weighted units 513.80 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,420,657.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 28,711,151.70
      weighted units 10,383.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 28,711,151.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 10,173.68 WPU (ADM) = $ 29,290,024.72
   B. KGTN = $2,879.00 X 518.36 WPU (ENR) = $ 1,492,358.44
   C. TRANSPORTATION $ 433,426.14
   D. Tuition apportionment (census adj for open enr)
      (11,345 Census + 59 = 11,404 X 354.00) = $ 4,037,016.00
   E. Sp Ed 10,458.80 X 197.80 = $ 2,068,750.64
   F. Teacher comp. (859.92 FTE X $3,000 max) $ 2,499,200.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 39,820,775.94
6. Deducts:
   A. Less .041 mills X $ 204,886,521 tax value = $ 8,400,347.36
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 8,400,347.36
7. 2006-07 net entitlement (line 5G - line 6E) $ 31,420,428.58
8. Adjustments for over/under payment $ 165.90
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 31,420,594.48

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	782	0	518.36	25.00
PK	81	0	91.19	0.00
Gr 1-6	4,826	0	4,856.89	245.35
Gr 7-8	1,631	0	1,638.01	76.15
Gr 9-12	3,407	0	3,407.00	178.70
Alt 9-12	0	0	0.00	0.00
Total	9,945	0	9,993.09	500.20

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	723.11	0.00	485.21
PK	107.47	0.00	120.99
Gr 1-6	4,920.60	0.00	4,952.09
Gr 7-8	1,710.73	0.00	1,718.09
Gr 9-12	3,274.38	0.00	3,274.38
ALT 9-12	84.06	0.00	108.13
Total	10,097.24	0.00	10,173.68

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	782.99	0.00	513.80
PK, 1-12	10,284.82	0.00	10,383.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	1.14	0.00	0.00
KGTN	0.24	0.00	0.00
Gr 1-6	4.04	66.25	4.00
Gr 7-8	0.45	0.00	1.00
Gr 9-12	0.44	166.94	0.00
ALT 9-12		0.00	
Total	6.31	233.19	5.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 22,382,201.70	$ .00	$ 22,382,201.70
B. Transportation	3130	$ 433,426.14	$ .00	$ 433,426.14
C. Summer School & Extended Year Special Ed	3110	$ 514,125.33	$ .00	$ 514,125.33
D. Educational Associations	3180	$ 137,583.75	$ .00	$ 137,583.75
E. Home-based instruction supervised by district	3110	$ 7,240.69	$ .00	$ 7,240.69
F. State child placement and excess cost reimb.	3140	$ 382,349.02	$ .00	$ 382,349.02
G. Tuition apportionment	3120	$ 4,037,016.00	$ .00	$ 4,037,016.00
H. Supplemental payments	3150	$ 585,525.90	$ .00	$ 585,525.90
I. Special education payment (100.00% X line 5E)	3200	$ 2,068,750.64	$ .00	$ 2,068,750.64
J. English Language Learner (789.00 students)	3160	$ 297,043.89	$ .00	$ 297,043.89
K. Teacher compensation	3170	$ 2,499,200.00	$ .00	$ 2,499,200.00
L. Total (lines 14A through 14K)		$ 33,344,463.06	$ .00	$ 33,344,463.06

Medicaid Match: Line 14I includes $ 27,560.49 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 474.50 PK 127.58
    1-6 4,953.57 7-8 1,724.42
    9-12 3,382.28 TOT PK,1-12 10,187.85
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 Kindred 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,173,949.12
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 100,756.60
      weighted units 36.44 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 100,756.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,834,715.75
      weighted units 663.55 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,834,715.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 661.96 WPU (ADM) = $ 1,905,782.84
   B. KGTN = $2,879.00 X 36.91 WPU (ENR) = $ 106,263.89
   C. TRANSPORTATION $ 144,316.84
   D. Tuition apportionment (census adj for open enr)
      (658 Census + 12 = 670 X 354.00) = $ 237,180.00
   E. Sp Ed 673.22 X 197.80 = $ 133,162.92
   F. Teacher comp. (50.74 FTE X $3,000 max) $ 150,220.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,676,926.49
6. Deducts:
   A. Less .041 mills X $ 12,110,009 tax value = $ 496,510.37
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 496,510.37
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,180,416.12
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,180,416.12

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	55	0	36.91	1.50
PK	0	0	0.00	0.00
Gr 1-6	304	0	305.95	16.00
Gr 7-8	119	0	119.51	4.77
Gr 9-12	213	0	219.45	12.42
Alt 9-12	0	0	0.00	0.00
Total	636	0	644.91	33.19

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.00	0.00	26.84
PK	0.00	0.00	0.00
Gr 1-6	332.81	0.00	334.94
Gr 7-8	106.64	0.00	107.10
Gr 9-12	213.45	0.00	219.92
ALT 9-12	0.00	0.00	0.00
Total	652.90	0.00	661.96

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	55.53	0.00	36.44
PK, 1-12	654.76	0.00	663.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.88	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	4.01	0.00
ALT 9-12		0.00	
Total	0.00	5.89	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,515,536.36	$ .00	$ 1,515,536.36
B. Transportation	3130	$ 144,316.84	$ .00	$ 144,316.84
C. Summer School & Extended Year Special Ed	3110	$ 12,681.46	$ .00	$ 12,681.46
D. Educational Associations	3180	$ 8,930.16	$ .00	$ 8,930.16
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 237,180.00	$ .00	$ 237,180.00
H. Supplemental payments	3150	$ 37,689.58	$ .00	$ 37,689.58
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 150,220.00	$ .00	$ 150,220.00
L. Total (lines 14A through 14K)		$ 2,106,554.40	$ .00	$ 2,106,554.40

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 26.25 PK 0.00
    1-6 335.04 7-8 107.49
    9-12 219.20 TOT PK,1-12 661.73
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .32

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 004 Maple Valley 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 952,319.55
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 27,622.35
      weighted units 9.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 414.75
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 875,426.65
      weighted units 316.61 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 873,850.60
   C. 2005-06 PK, 1-12 adjustment = $ 1,576.05
4. Net adjustment (2C + 3C). = $ 1,990.80
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 319.20 WPU (ADM) = $ 918,976.80
   B. KGTN = $2,879.00 X 10.21 WPU (ADM) = $ 29,394.59
   C. TRANSPORTATION $ 123,861.08
   D. Tuition apportionment (census adj for open enr)
      (287 Census - 23 = 264 X 354.00) = $ 93,456.00
   E. Sp Ed 257.85 X 197.80 = $ 51,002.73
   F. Teacher comp. (34.77 FTE X $3,000 max) $ 104,210.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,320,901.20
6. Deducts:
   A. Less .041 mills X $ 8,833,027 tax value = $ 362,154.11
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 362,154.11
7. 2006-07 net entitlement (line 5G - line 6E) $ 958,747.09
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 960,737.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	2.00
PK	0	0	0.00	0.00
Mrg Gr 1-6	104	0	137.15	12.00
Gr 7-8	50	0	50.22	4.30
Mrg Gr 9-12	93	0	119.64	6.00
Alt 9-12	0	0	0.00	0.00
Total	247	0	307.01	22.30

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.22	0.00	10.21
PK	0.00	0.00	0.00
Gr 1-6	105.76	0.00	146.52
Gr 7-8	46.70	0.00	46.90
Gr 9-12	97.78	0.00	125.78
ALT 9-12	0.00	0.00	0.00
Total	250.24	0.00	319.20

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.87
PK, 1-12	249.40	0.00	316.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.03	0.00	6.00
Gr 7-8	0.03	0.00	0.00
Gr 9-12	0.00	1.49	1.00
ALT 9-12		0.00	
Total	0.06	1.49	7.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 588,208.08	$ .00	$ 588,208.08
B. Transportation	3130	$ 123,861.08	$ .00	$ 123,861.08
C. Summer School & Extended Year Special Ed	3110	$ 4,570.22	$ .00	$ 4,570.22
D. Educational Associations	3180	$ 3,373.04	$ .00	$ 3,373.04
E. Home-based instruction supervised by district	3110	$ 13,819.20	$ .00	$ 13,819.20
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,456.00	$ .00	$ 93,456.00
H. Supplemental payments	3150	$ 14,435.49	$ .00	$ 14,435.49
I. Special education payment (100.00% X line 5E)	3200	$ 51,002.73	$ .00	$ 51,002.73
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 104,210.00	$ .00	$ 104,210.00
L. Total (lines 14A through 14K)		$ 996,935.84	$ .00	$ 996,935.84

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.99 PK 0.00
    1-6 144.03 7-8 47.07
    9-12 125.51 TOT PK,1-12 316.61
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 West Fargo 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 16,374,553.02
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 799,803.90
      weighted units 289.26 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 775,969.60
   C. 2005-06 kindergarten adjustment = $ 23,834.30
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 14,841,026.90
      weighted units 5,367.46 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 14,856,704.45
   C. 2005-06 PK, 1-12 adjustment = $ 15,677.55-
4. Net adjustment (2C + 3C). = $ 8,156.75
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 5,562.91 WPU (ENR) = $ 16,015,617.89
   B. KGTN = $2,879.00 X 319.40 WPU (ENR) = $ 919,552.60
   C. TRANSPORTATION $ 370,255.14
   D. Tuition apportionment (census adj for open enr)
      (5,306 Census - 111 = 5,195 X 354.00) = $ 1,839,030.00
   E. Sp Ed 5,536.27 X 197.80 = $ 1,095,074.21
   F. Teacher comp. (426.54 FTE X $3,000 max) $ 1,196,980.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 21,436,509.84
6. Deducts:
   A. Less .041 mills X $ 109,514,539 tax value = $ 4,490,096.10
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,490,096.10
7. 2006-07 net entitlement (line 5G - line 6E) $ 16,946,413.74
8. Adjustments for over/under payment $ 470.05-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 16,954,100.44

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	476	0	319.40	14.50
PK	88	0	99.07	6.00
Gr 1-6	2,847	0	2,865.22	129.00
Gr 7-8	933	0	937.01	34.97
Gr 9-12	1,587	0	1,587.00	86.72
Alt 9-12	58	0	74.61	0.00
Total	5,513	0	5,562.91	256.69

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	440.81	0.00	295.78
PK	77.15	0.00	86.86
Gr 1-6	2,761.49	0.00	2,779.16
Gr 7-8	905.60	0.00	909.49
Gr 9-12	1,522.47	0.00	1,522.47
ALT 9-12	40.15	0.00	51.65
Total	5,306.86	0.00	5,349.63

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	427.67	0.00	280.64
PK, 1-12	5,074.82	0.00	5,127.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	1.77	0.00	0.00
KGTN	0.06	0.00	0.00
Gr 1-6	6.44	67.08	1.00
Gr 7-8	0.30	7.45	0.00
Gr 9-12	0.56	70.37	0.00
ALT 9-12		0.00	
Total	9.13	144.90	1.00

14.	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
A. Pupil payment	3110	$ 12,452,761.09	$ .00	$ 12,452,761.09
B. Transportation	3130	$ 370,255.14	$ .00	$ 370,255.14
C. Summer School & Extended Year Special Ed	3110	$ 317,401.93	$ .00	$ 317,401.93
D. Educational Associations	3180	$ 76,261.66	$ .00	$ 76,261.66
E. Home-based instruction supervised by district	3110	$ 1,453.90	$ .00	$ 1,453.90
F. State child placement and excess cost reimb.	3140	$ 47,190.09	$ .00	$ 47,190.09
G. Tuition apportionment	3120	$ 1,839,030.00	$ .00	$ 1,839,030.00
H. Supplemental payments	3150	$ 309,942.77	$ .00	$ 309,942.77
I. Special education payment (100.00% X line 5E)	3200	$ 1,095,074.21	$ .00	$ 1,095,074.21
J. English Language Learner (330.00 students)	3160	$ 152,976.33	$ .00	$ 152,976.33
K. Teacher compensation	3170	$ 1,196,980.00	$ .00	$ 1,196,980.00
L. Total (lines 14A through 14K)		$ 17,859,327.12	$ .00	$ 17,859,327.12

Medicaid Match: Line 14I includes $ 15,012.09 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 289.26 PK 91.58
    1-6 2,786.03 7-8 912.84
    9-12 1,577.01 TOT PK,1-12 5,367.46
19. Open enrollment ADM
    KGTN 1-6 6.00 7-8 9-12 3.00

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 007 Mapleton 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 323,472.85
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 18,249.00
      weighted units 6.60 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 19,963.30
   C. 2005-06 kindergarten adjustment = $ 1,714.30-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 289,854.95
      weighted units 104.83 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 289,854.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,714.30-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 90.05 WPU (ADM) = $ 259,253.95
   B. KGTN = $2,879.00 X 7.38 WPU (ENR) = $ 21,247.02
   C. TRANSPORTATION $ 5,629.42
   D. Tuition apportionment (census adj for open enr)
      (193 Census - 7 = 186 X 354.00) = $ 65,844.00
   E. Sp Ed 70.03 X 197.80 = $ 13,851.93
   F. Teacher comp. (9.44 FTE X $3,000 max) $ 28,320.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 394,146.32
6. Deducts:
   A. Less .041 mills X $ 3,059,481 tax value = $ 125,438.72
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 125,438.72
7. 2006-07 net entitlement (line 5G - line 6E) $ 268,707.60
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 266,993.30

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	56	0	77.58	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	56	0	77.58	6.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.06	0.00	6.75
PK	0.00	0.00	0.00
Gr 1-6	65.00	0.00	90.05
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	65.00	0.00	90.05

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.45	0.00	3.58
PK, 1-12	76.97	0.00	104.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 153,347.95	$ .00	$ 153,347.95
B. Transportation	3130	$ 5,629.42	$ .00	$ 5,629.42
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 865.89	$ .00	$ 865.89
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	$ 65,844.00	$ .00	$ 65,844.00
H. Supplemental payments	3150	$ 3,920.56	$ .00	$ 3,920.56
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,320.00	$ .00	$ 28,320.00
L. Total (lines 14A through 14K)		$ 257,927.82	$ .00	$ 257,927.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.60 PK 0.00
    1-6 88.52 7-8 0.00
    9-12 0.00 TOT PK,1-12 88.52
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 017 Central Cass 17 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,659,119.08
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 82,009.90
      weighted units 29.66 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 82,009.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 2,271,724.00
      weighted units 821.60 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 2,271,724.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 802.62 WPU (ADM) = $ 2,310,742.98
   B. KGTN = $2,879.00 X 38.92 WPU (ENR) = $ 112,050.68
   C. TRANSPORTATION $ 138,335.64
   D. Tuition apportionment (census adj for open enr)
      (749 Census + 12 = 761 X 354.00) = $ 269,394.00
   E. Sp Ed 811.36 X 197.80 = $ 160,487.01
   F. Teacher comp. (65.57 FTE X $3,000 max) $ 187,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,178,580.31
6. Deducts:
   A. Less .041 mills X $ 12,826,622 tax value = $ 525,891.50
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 525,891.50
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,652,688.81
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,652,688.81

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	58	0	38.92	4.00
PK	17	0	19.14	1.00
Gr 1-6	366	0	368.34	20.00
Gr 7-8	138	0	138.59	8.74
Gr 9-12	260	0	267.88	16.26
Alt 9-12	0	0	0.00	0.00
Total	781	0	793.95	46.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	42.56	0.00	28.56
PK	20.54	0.00	23.12
Gr 1-6	386.28	0.00	388.75
Gr 7-8	137.49	0.00	138.08
Gr 9-12	245.24	0.00	252.67
ALT 9-12	0.00	0.00	0.00
Total	789.55	0.00	802.62

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	45.20	0.00	29.66
PK, 1-12	806.30	0.00	821.60

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.93	0.00	0.00
KGTN	0.10	0.00	0.00
Gr 1-6	0.00	0.00	1.75
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	5.50	0.00
ALT 9-12		0.00	
Total	1.03	5.50	1.75

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,896,902.16	$ .00	$ 1,896,902.16
B. Transportation	3130	$ 138,335.64	$ .00	$ 138,335.64
C. Summer School & Extended Year Special Ed	3110	$ 16,125.77	$ .00	$ 16,125.77
D. Educational Associations	3180	$ 10,623.14	$ .00	$ 10,623.14
E. Home-based instruction supervised by district	3110	$ 2,533.52	$ .00	$ 2,533.52
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 269,394.00	$ .00	$ 269,394.00
H. Supplemental payments	3150	$ 45,423.21	$ .00	$ 45,423.21
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 187,570.00	$ .00	$ 187,570.00
L. Total (lines 14A through 14K)		$ 2,566,907.44	$ .00	$ 2,566,907.44

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 27.93 PK 24.38
    1-6 389.40 7-8 138.59
    9-12 251.47 TOT PK,1-12 803.84
19. Open enrollment ADM
    KGTN 1-6 .53 7-8 9-12

Prior Year's Information

1. Net Entitlement (2005-06) $ 443,966.79
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 19,963.30
      weighted units 7.22 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 21,760.55
   C. 2005-06 kindergarten adjustment = $ 1,797.25-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 378,058.45
      weighted units 136.73 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 378,058.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,797.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 126.69 WPU (ADM) = $ 364,740.51
   B. KGTN = $2,879.00 X 7.38 WPU (ADM) = $ 21,247.02
   C. TRANSPORTATION $ 79,789.08
   D. Tuition apportionment (census adj for open enr)
      (103 Census - 13 = 90 X 354.00) = $ 31,860.00
   E. Sp Ed 99.95 X 197.80 = $ 19,770.11
   F. Teacher comp. (13.49 FTE X $3,000 max) $ 40,470.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 557,876.72
6. Deducts:
   A. Less .041 mills X $ 3,658,493 tax value = $ 149,998.21
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 149,998.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 407,878.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 406,081.26

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.83
PK	1	0	1.13	0.00
Gr 1-6	89	0	123.30	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	90	0	124.43	6.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.00	0.00	7.38
PK	0.00	0.00	0.00
Gr 1-6	91.45	0.00	126.69
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	91.45	0.00	126.69

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.96	0.00	5.22
PK, 1-12	106.69	0.00	136.73

13. Other Adm

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

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 234,192.07	$ .00	$ 234,192.07
B. Transportation	3130	$ 79,789.08	$ .00	$ 79,789.08
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,266.50	$ .00	$ 1,266.50
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 31,860.00	$ .00	$ 31,860.00
H. Supplemental payments	3150	$ 5,595.61	$ .00	$ 5,595.61
I. Special education payment (100.00% X line 5E)	3200	$ 19,770.11	$ .00	$ 19,770.11
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 40,470.00	$ .00	$ 40,470.00
L. Total (lines 14A through 14K)		$ 414,944.28	$ .00	$ 414,944.28

Medicaid Match: Line 14I includes $ 172.42 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.22 PK 0.00
    1-6 128.63 7-8 0.00
    9-12 0.00 TOT PK,1-12 128.63
19. Open enrollment ADM
    KGTN 1-6 3.00 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 097 Northern Cass 97 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,481,832.70
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 65,724.05
      weighted units 23.77 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 69,318.55
   C. 2005-06 kindergarten adjustment = $ 3,594.50-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,256,747.80
      weighted units 454.52 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,257,964.40
   C. 2005-06 PK, 1-12 adjustment = $ 1,216.60-
4. Net adjustment (2C + 3C). = $ 4,811.10-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 481.06 WPU (ENR) = $ 1,384,971.74
   B. KGTN = $2,879.00 X 24.31 WPU (ADM) = $ 69,988.49
   C. TRANSPORTATION $ 157,440.52
   D. Tuition apportionment (census adj for open enr)
      (423 Census + 53 = 476 X 354.00) = $ 168,504.00
   E. Sp Ed 462.40 X 197.80 = $ 91,462.72
   F. Teacher comp. (45.67 FTE X $3,000 max) $ 135,010.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,007,377.47
6. Deducts:
   A. Less .041 mills X $ 10,747,660 tax value = $ 440,654.06
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 440,654.06
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,566,723.41
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,561,912.31

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	21.47	2.00
PK	0	0	0.00	0.00
Gr 1-6	215	1	217.58	12.00
Gr 7-8	90	0	90.39	4.38
Gr 9-12	168	0	173.09	10.34
Alt 9-12	0	0	0.00	0.00
Total	473	1	481.06	26.72

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.23	0.00	24.31
PK	0.00	0.00	0.00
Gr 1-6	203.64	0.00	204.94
Gr 7-8	93.00	0.00	93.40
Gr 9-12	146.64	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	443.28	0.00	451.42

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.14	0.00	21.75
PK, 1-12	448.46	0.00	454.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.92	0.00
ALT 9-12		0.00	
Total	0.00	3.92	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,009,495.07	$ .00	$ 1,009,495.07
B. Transportation	3130	$ 157,440.52	$ .00	$ 157,440.52
C. Summer School & Extended Year Special Ed	3110	$ 9,192.45	$ .00	$ 9,192.45
D. Educational Associations	3180	$ 6,526.37	$ .00	$ 6,526.37
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 168,504.00	$ .00	$ 168,504.00
H. Supplemental payments	3150	$ 25,887.02	$ .00	$ 25,887.02
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 135,010.00	$ .00	$ 135,010.00
L. Total (lines 14A through 14K)		$ 1,512,055.43	$ .00	$ 1,512,055.43

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 23.77 PK 0.00
    1-6 205.00 7-8 94.75
    9-12 152.75 TOT PK,1-12 452.50
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 717 Rural Cass Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 428,185.32
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 41,568.96
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,017.01 X 197.80 = $ 398,964.58
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 440,533.54
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 440,533.54
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 440,533.54

10. 2006-07 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	1.88
Gr 7-8	0	0	0.00	0.97
Gr 9-12	0	0	0.00	1.14
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.99

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 41,568.96	$ .00	$ 41,568.96
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 398,964.58	$ .00	$ 398,964.58
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 440,533.54	$ .00	$ 440,533.54

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 730 Fargo Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,007,148.16
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 10,458.80 X 197.80 = $ 2,068,750.64
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,068,750.64
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,068,750.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,068,750.64

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 734 West Fargo Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 995,343.44
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 5,536.27 X 197.80 = $ 1,095,074.21
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,095,074.21
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,095,074.21
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,095,074.21

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 09 Cass — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 59,612,430.98
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 2,534,786.10
      weighted units 916.74 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,517,643.10
   C. 2005-06 kindergarten adjustment = $ 17,143.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 50,458,706.20
      weighted units 18,249.08 X $2,765.00
   B. 2005-06 payments based on wpu = $ 50,474,024.30
   C. 2005-06 PK, 1-12 adjustment = $ 15,318.10-
4. Net adjustment (2C + 3C). = $ 1,824.90
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 18,218.17 WPU ( ) = $ 52,450,111.43
   B. KGTN = $2,879.00 X 962.87 WPU ( ) = $ 2,772,102.73
   C. TRANSPORTATION $ 494,622.82
   D. Tuition apportionment (census adj for open enr)
      (19,064 Census - 18 = 19,046 X 354.00) = $ 6,742,284.00
   E. Sp Ed 18,369.88 X 197.80 = $ 3,633,562.27
   F. Teacher comp. (1,506.14 FTE X $3,000 max) $ 4,341,980.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 71,434,663.25
6. Deducts:
   A. Less .041 mills X $ 365,636,352 tax value = $ 14,991,090.43
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 14,991,090.43
7. 2006-07 net entitlement (line 5G - line 6E) $ 56,443,572.82
8. Adjustments for over/under payment $ 304.15-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 56,445,093.57

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1,437	0	957.87	50.33
PK	187	0	210.53	8.00
Gr 1-6	8,807	1	8,952.01	448.23
Gr 7-8	2,961	0	2,973.73	134.28
Gr 9-12	5,728	0	5,774.06	311.58
Alt 9-12	58	0	74.61	0.00
Total	17,741	1	17,984.94	902.09

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1,318.99	0.00	885.04
PK	205.16	0.00	230.97
Gr 1-6	8,867.03	0.00	9,023.14
Gr 7-8	3,000.16	0.00	3,013.06
Gr 9-12	5,499.96	0.00	5,548.30
ALT 9-12	124.21	0.00	159.78
Total	17,696.52	0.00	17,975.25

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1,369.94	0.00	898.96
PK, 1-12	17,702.22	0.00	18,008.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	3.84	0.00	0.00
KGTN	0.40	0.00	0.00
Gr 1-6	10.51	135.21	13.75
Gr 7-8	0.78	7.45	1.00
Gr 9-12	1.00	252.23	1.00
ALT 9-12		0.00	
Total	16.53	394.89	15.75

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 40,232,644.48	$ .00	$ 40,232,644.48
B. Transportation	3130	$ 1,494,622.82	$ .00	$ 1,494,622.82
C. Summer School & Extended Year Special Ed	3110	$ 874,097.16	$ .00	$ 874,097.16
D. Educational Associations	3180	$ 245,430.51	$ .00	$ 245,430.51
E. Home-based instruction supervised by district	3110	$ 27,048.22	$ .00	$ 27,048.22
F. State child placement and excess cost reimb.	3140	$ 429,539.11	$ .00	$ 429,539.11
G. Tuition apportionment	3120	$ 6,742,284.00	$ .00	$ 6,742,284.00
H. Supplemental payments	3150	$ 1,028,420.14	$ .00	$ 1,028,420.14
I. Special education payment (0.00% X line 5E)	3200	$ 3,633,562.27	$ .00	$ 3,633,562.27
J. English Language Learner (1,119.00 students)	3160	$ 450,020.22	$ .00	$ 450,020.22
K. Teacher compensation	3170	$ 4,341,980.00	$ .00	$ 4,341,980.00
L. Total (lines 14A through 14K)		$ 59,499,648.93	$ .00	$ 59,499,648.93

Medicaid Match: Line 14I includes $ 42,745.00 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 865.52 PK 243.54
    1-6 9,030.22 7-8 3,025.16
    9-12 5,708.22 TOT PK,1-12 18,007.14
19. Open enrollment ADM
    KGTN 1-6 9.53 7-8 1.00 9-12 3.32

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 019 Munich 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 405,447.49
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 12,691.35
      weighted units 4.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 12,691.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 371,284.20
      weighted units 134.28 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 371,284.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 143.12 WPU (ADM) = $ 412,042.48
   B. KGTN = $2,879.00 X 5.37 WPU (ENR) = $ 15,460.23
   C. TRANSPORTATION $ 52,976.06
   D. Tuition apportionment (census adj for open enr)
      (103 Census + 4 = 107 X 354.00) = $ 37,878.00
   E. Sp Ed 102.97 X 197.80 = $ 20,367.47
   F. Teacher comp. (11.83 FTE X $3,000 max) $ 35,490.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 574,214.24
6. Deducts:
   A. Less .041 mills X $ 4,026,138 tax value = $ 165,071.66
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 165,071.66
7. 2006-07 net entitlement (line 5G - line 6E) $ 409,142.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 409,142.58

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	5.37	0.50
PK	1	0	1.13	0.00
S/N Gr 1-6	36	0	62.34	3.00
Gr 7-8	12	0	15.06	2.00
Gr 9-12	50	0	64.32	3.42
Alt 9-12	0	0	0.00	0.00
Total	99	0	142.85	8.42

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.70
PK	0.00	0.00	0.00
Gr 1-6	35.29	0.00	61.11
Gr 7-8	18.00	0.00	22.60
Gr 9-12	46.18	0.00	59.41
ALT 9-12	0.00	0.00	0.00
Total	99.47	0.00	143.12

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.97
PK, 1-12	107.77	0.00	134.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.96	0.00
ALT 9-12		0.00	
Total	0.00	0.96	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 262,431.05	$ .00	$ 262,431.05
B. Transportation	3130	$ 52,976.06	$ .00	$ 52,976.06
C. Summer School & Extended Year Special Ed	3110	$ 2,798.69	$ .00	$ 2,798.69
D. Educational Associations	3180	$ 1,369.90	$ .00	$ 1,369.90
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	$ 37,878.00	$ .00	$ 37,878.00
H. Supplemental payments	3150	$ 5,764.68	$ .00	$ 5,764.68
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 35,490.00	$ .00	$ 35,490.00
L. Total (lines 14A through 14K)		$ 398,708.38	$ .00	$ 398,708.38

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.59 PK 0.00
    1-6 48.06 7-8 18.14
    9-12 59.28 TOT PK,1-12 125.48
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 023 Langdon Area 23 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,511,757.61
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 53,060.35
      weighted units 19.19 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 53,060.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,379,735.00
      weighted units 499.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,379,735.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 472.26 WPU (ADM) = $ 1,359,636.54
   B. KGTN = $2,879.00 X 12.33 WPU (ADM) = $ 35,498.07
   C. TRANSPORTATION $ 126,587.56
   D. Tuition apportionment (census adj for open enr)
      (549 Census - 10 = 539 X 354.00) = $ 190,806.00
   E. Sp Ed 471.80 X 197.80 = $ 93,322.04
   F. Teacher comp. (39.19 FTE X $3,000 max) $ 115,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,921,420.21
6. Deducts:
   A. Less .041 mills X $ 13,703,092 tax value = $ 561,826.77
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 561,826.77
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,359,593.44
8. Adjustments for over/under payment $ 8,550.63
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,368,144.07

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	1.00
PK	16	0	18.01	0.60
Gr 1-6	148	0	148.95	7.00
Gr 7-8	63	0	63.27	3.10
Gr 9-12	221	0	227.70	11.18
Alt 9-12	0	0	0.00	0.00
Total	448	0	457.93	21.88

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.37	0.00	12.33
PK	13.11	0.00	14.76
Gr 1-6	159.66	0.00	160.68
Gr 7-8	69.28	0.00	69.58
Gr 9-12	220.56	0.00	227.24
ALT 9-12	0.00	0.00	0.00
Total	462.61	0.00	472.26

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.24	0.00	19.19
PK, 1-12	465.27	0.00	499.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.85	0.00
ALT 9-12		0.00	
Total	0.00	3.85	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 841,858.47	$ .00	$ 841,858.47
B. Transportation	3130	$ 126,587.56	$ .00	$ 126,587.56
C. Summer School & Extended Year Special Ed	3110	$ 9,033.18	$ .00	$ 9,033.18
D. Educational Associations	3180	$ 5,802.67	$ .00	$ 5,802.67
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	$ 190,806.00	$ .00	$ 190,806.00
H. Supplemental payments	3150	$ 26,413.27	$ .00	$ 26,413.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 115,570.00	$ .00	$ 115,570.00
L. Total (lines 14A through 14K)		$ 1,316,071.15	$ .00	$ 1,316,071.15

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.05 PK 15.56
    1-6 160.73 7-8 69.83
    9-12 226.16 TOT PK,1-12 472.28
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 10 Cavalier — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,917,205.10
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 65,751.70
      weighted units 23.78 X $2,765.00
   B. 2005-06 payments based on wpu = $ 65,751.70
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,751,019.20
      weighted units 633.28 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,751,019.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 615.38 WPU ( ) = $ 1,771,679.02
   B. KGTN = $2,879.00 X 17.70 WPU ( ) = $ 50,958.30
   C. TRANSPORTATION $ 179,563.62
   D. Tuition apportionment (census adj for open enr)
      (652 Census - 6 = 646 X 354.00) = $ 228,684.00
   E. Sp Ed 574.77 X 197.80 = $ 113,689.51
   F. Teacher comp. (51.02 FTE X $3,000 max) $ 151,060.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,495,634.45
6. Deducts:
   A. Less .041 mills X $ 17,729,230 tax value = $ 726,898.43
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 726,898.43
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,768,736.02
8. Adjustments for over/under payment $ 8,550.63
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,777,286.65

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	16.78	1.50
PK	17	0	19.14	0.60
Gr 1-6	184	0	211.29	10.00
Gr 7-8	75	0	78.33	5.10
Gr 9-12	271	0	292.02	14.60
Alt 9-12	0	0	0.00	0.00
Total	547	0	600.78	30.30

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.37	0.00	17.03
PK	13.11	0.00	14.76
Gr 1-6	194.95	0.00	221.79
Gr 7-8	87.28	0.00	92.18
Gr 9-12	266.74	0.00	286.65
ALT 9-12	0.00	0.00	0.00
Total	562.08	0.00	615.38

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.24	0.00	21.16
PK, 1-12	573.04	0.00	633.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	4.81	0.00
ALT 9-12		0.00	
Total	0.00	4.81	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,104,289.52	$ .00	$ 1,104,289.52
B. Transportation	3130	$ 179,563.62	$ .00	$ 179,563.62
C. Summer School & Extended Year Special Ed	3110	$ 11,831.87	$ .00	$ 11,831.87
D. Educational Associations	3180	$ 7,172.57	$ .00	$ 7,172.57
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	$ 228,684.00	$ .00	$ 228,684.00
H. Supplemental payments	3150	$ 32,177.95	$ .00	$ 32,177.95
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 151,060.00	$ .00	$ 151,060.00
L. Total (lines 14A through 14K)		$ 1,714,779.53	$ .00	$ 1,714,779.53

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.64 PK 15.56
    1-6 208.79 7-8 87.97
    9-12 285.44 TOT PK,1-12 597.76
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 040 Ellendale 40 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,199,951.45
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 58,452.10
      weighted units 21.14 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 58,065.00
   C. 2005-06 kindergarten adjustment = $ 387.10
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 989,178.75
      weighted units 357.75 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 979,916.00
   C. 2005-06 PK, 1-12 adjustment = $ 9,262.75
4. Net adjustment (2C + 3C). = $ 9,649.85
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 366.06 WPU (ENR) = $ 1,053,886.74
   B. KGTN = $2,879.00 X 21.61 WPU (ADM) = $ 62,215.19
   C. TRANSPORTATION $ 98,336.70
   D. Tuition apportionment (census adj for open enr)
      (383 Census - 10 = 373 X 354.00) = $ 132,042.00
   E. Sp Ed 343.03 X 197.80 = $ 67,851.33
   F. Teacher comp. (37.66 FTE X $3,000 max) $ 108,980.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,523,311.96
6. Deducts:
   A. Less .041 mills X $ 6,598,071 tax value = $ 270,520.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 270,520.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,252,791.05
8. Adjustments for over/under payment $ 5,983.00-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,256,457.90

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	16.78	1.30
PK	3	0	3.38	0.00
Gr 1-6	165	0	166.06	10.70
Gr 7-8	60	0	60.26	3.75
Gr 9-12	106	0	136.36	11.04
Alt 9-12	0	0	0.00	0.00
Total	334	0	366.06	25.49

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.21	0.00	21.61
PK	1.21	0.00	1.36
Gr 1-6	156.20	0.00	157.20
Gr 7-8	67.23	0.00	67.52
Gr 9-12	102.28	0.00	131.57
ALT 9-12	0.00	0.00	0.00
Total	326.92	0.00	357.65

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.76	0.00	19.53
PK, 1-12	319.97	0.00	349.41

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.05	0.00	0.00
KGTN	0.05	0.00	0.00
Gr 1-6	0.00	0.00	0.24
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.02	2.50	0.00
ALT 9-12		0.00	
Total	0.12	2.50	1.24

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 849,247.87	$ .00	$ 849,247.87
B. Transportation	3130	$ 98,336.70	$ .00	$ 98,336.70
C. Summer School & Extended Year Special Ed	3110	$ 7,672.14	$ .00	$ 7,672.14
D. Educational Associations	3180	$ 4,626.62	$ .00	$ 4,626.62
E. Home-based instruction supervised by district	3110	$ 1,784.98	$ .00	$ 1,784.98
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 132,042.00	$ .00	$ 132,042.00
H. Supplemental payments	3150	$ 19,204.21	$ .00	$ 19,204.21
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (26.00 students)	3160	$ 6,872.48	$ .00	$ 6,872.48
K. Teacher compensation	3170	$ 108,980.00	$ .00	$ 108,980.00
L. Total (lines 14A through 14K)		$ 1,228,767.00	$ .00	$ 1,228,767.00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.14 PK 1.44
    1-6 157.25 7-8 67.77
    9-12 131.29 TOT PK,1-12 357.75
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 041 Oakes 41 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,662,986.38
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 66,553.55
      weighted units 24.07 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 76,203.40
   C. 2005-06 kindergarten adjustment = $ 9,649.85-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,395,993.20
      weighted units 504.88 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,395,993.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 9,649.85-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 501.43 WPU (ENR) = $ 1,443,616.97
   B. KGTN = $2,879.00 X 24.83 WPU (ENR) = $ 71,485.57
   C. TRANSPORTATION $ 89,248.04
   D. Tuition apportionment (census adj for open enr)
      (502 Census + 12 = 514 X 354.00) = $ 181,956.00
   E. Sp Ed 496.90 X 197.80 = $ 98,286.82
   F. Teacher comp. (41.53 FTE X $3,000 max) $ 122,590.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,007,183.40
6. Deducts:
   A. Less .041 mills X $ 8,850,935 tax value = $ 362,888.34
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 362,888.34
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,644,295.06
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,634,645.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	24.83	2.00
PK	4	0	4.50	0.00
Gr 1-6	242	0	243.55	12.00
Gr 7-8	82	0	82.35	4.44
Gr 9-12	166	0	171.03	7.84
Alt 9-12	0	0	0.00	0.00
Total	494	0	501.43	24.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.99	0.00	22.14
PK	4.34	0.00	4.89
Gr 1-6	244.31	0.00	245.87
Gr 7-8	82.78	0.00	83.14
Gr 9-12	148.97	0.00	153.48
ALT 9-12	0.00	0.00	0.00
Total	480.40	0.00	487.38

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.68	0.00	24.07
PK, 1-12	497.63	0.00	504.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	4.11	0.00
ALT 9-12		0.00	
Total	0.00	4.11	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,142,564.35	$ .00	$ 1,142,564.35
B. Transportation	3130	$ 89,248.04	$ .00	$ 89,248.04
C. Summer School & Extended Year Special Ed	3110	$ 9,624.77	$ .00	$ 9,624.77
D. Educational Associations	3180	$ 6,810.70	$ .00	$ 6,810.70
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	$ 181,956.00	$ .00	$ 181,956.00
H. Supplemental payments	3150	$ 52,368.62	$ .00	$ 52,368.62
I. Special education payment (100.00% X line 5E)	3200	$ 98,286.82	$ .00	$ 98,286.82
J. English Language Learner (20.00 students)	3160	$ 2,969.59	$ .00	$ 2,969.59
K. Teacher compensation	3170	$ 122,590.00	$ .00	$ 122,590.00
L. Total (lines 14A through 14K)		$ 1,706,418.89	$ .00	$ 1,706,418.89

Medicaid Match: Line 14I includes $ 367.23 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.65 PK 5.15
    1-6 245.95 7-8 83.44
    9-12 152.75 TOT PK,1-12 487.29
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 11 Dickey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,862,937.83
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 125,005.65
      weighted units 45.21 X $2,765.00
   B. 2005-06 payments based on wpu = $ 134,268.40
   C. 2005-06 kindergarten adjustment = $ 9,262.75-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,385,171.95
      weighted units 862.63 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,375,909.20
   C. 2005-06 PK, 1-12 adjustment = $ 9,262.75
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 867.49 WPU ( ) = $ 2,497,503.71
   B. KGTN = $2,879.00 X 46.44 WPU ( ) = $ 133,700.76
   C. TRANSPORTATION $ 187,584.74
   D. Tuition apportionment (census adj for open enr)
      (885 Census + 2 = 887 X 354.00) = $ 313,998.00
   E. Sp Ed 839.93 X 197.80 = $ 166,138.15
   F. Teacher comp. (79.19 FTE X $3,000 max) $ 231,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,530,495.36
6. Deducts:
   A. Less .041 mills X $ 15,449,006 tax value = $ 633,409.25
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 633,409.25
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,897,086.11
8. Adjustments for over/under payment $ 5,983.00-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,891,103.11

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	64	0	41.61	3.30
PK	7	0	7.88	0.00
Gr 1-6	407	0	409.61	22.70
Gr 7-8	142	0	142.61	8.19
Gr 9-12	272	0	307.39	18.88
Alt 9-12	0	0	0.00	0.00
Total	828	0	867.49	49.77

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	65.20	0.00	43.75
PK	5.55	0.00	6.25
Gr 1-6	400.51	0.00	403.07
Gr 7-8	150.01	0.00	150.66
Gr 9-12	251.25	0.00	285.05
ALT 9-12	0.00	0.00	0.00
Total	807.32	0.00	845.03

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	66.44	0.00	43.60
PK, 1-12	817.60	0.00	854.29

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.05	0.00	0.00
KGTN	0.05	0.00	0.00
Gr 1-6	0.00	0.00	0.24
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.02	6.61	0.00
ALT 9-12		0.00	
Total	0.12	6.61	1.24

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,991,812.22	$ .00	$ 1,991,812.22
B. Transportation	3130	$ 187,584.74	$ .00	$ 187,584.74
C. Summer School & Extended Year Special Ed	3110	$ 17,296.91	$ .00	$ 17,296.91
D. Educational Associations	3180	$ 11,437.32	$ .00	$ 11,437.32
E. Home-based instruction supervised by district	3110	$ 1,784.98	$ .00	$ 1,784.98
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 313,998.00	$ .00	$ 313,998.00
H. Supplemental payments	3150	$ 71,572.83	$ .00	$ 71,572.83
I. Special education payment (0.00% X line 5E)	3200	$ 98,286.82	$ .00	$ 98,286.82
J. English Language Learner (46.00 students)	3160	$ 9,842.07	$ .00	$ 9,842.07
K. Teacher compensation	3170	$ 231,570.00	$ .00	$ 231,570.00
L. Total (lines 14A through 14K)		$ 2,935,185.89	$ .00	$ 2,935,185.89

Medicaid Match: Line 14I includes $ 367.23 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 42.79 PK 6.59
    1-6 403.20 7-8 151.21
    9-12 284.04 TOT PK,1-12 845.04
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Divide County 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,061,586.51
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 37,825.20
      weighted units 13.68 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 32,654.65
   C. 2005-06 kindergarten adjustment = $ 5,170.55
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 928,708.20
      weighted units 335.88 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 928,708.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 5,170.55
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 317.40 WPU (ADM) = $ 913,794.60
   B. KGTN = $2,879.00 X 13.99 WPU (ADM) = $ 40,277.21
   C. TRANSPORTATION $ 133,201.26
   D. Tuition apportionment (census adj for open enr)
      (246 Census - 1 = 245 X 354.00) = $ 86,730.00
   E. Sp Ed 261.29 X 197.80 = $ 51,683.16
   F. Teacher comp. (28.19 FTE X $3,000 max) $ 80,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,306,256.23
6. Deducts:
   A. Less .041 mills X $ 6,747,080 tax value = $ 276,630.28
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 276,630.28
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,029,625.95
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,034,796.50

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	0.60
PK	5	0	5.63	0.10
Gr 1-6	83	6	124.96	7.60
Gr 7-8	39	1	40.37	3.05
Gr 9-12	104	2	136.87	8.22
Alt 9-12	0	0	0.00	0.00
Total	231	9	307.83	18.97

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.63	1.02	13.99
PK	3.83	0.00	4.31
Gr 1-6	80.04	5.00	119.20
Gr 7-8	48.82	1.00	50.24
Gr 9-12	109.27	2.00	143.65
ALT 9-12	0.00	0.00	0.00
Total	241.96	8.00	317.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.81	0.00	3.81
PK, 1-12	268.63	0.00	335.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.45	0.00
ALT 9-12		0.00	
Total	0.00	2.45	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 682,612.08	$ .00	$ 682,612.08
B. Transportation	3130	$ 133,201.26	$ .00	$ 133,201.26
C. Summer School & Extended Year Special Ed	3110	$ 7,167.38	$ .00	$ 7,167.38
D. Educational Associations	3180	$ 3,062.87	$ .00	$ 3,062.87
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	$ 86,730.00	$ .00	$ 86,730.00
H. Supplemental payments	3150	$ 14,628.07	$ .00	$ 14,628.07
I. Special education payment (100.00% X line 5E)	3200	$ 51,683.16	$ .00	$ 51,683.16
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 80,570.00	$ .00	$ 80,570.00
L. Total (lines 14A through 14K)		$ 1,059,654.82	$ .00	$ 1,059,654.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.68 PK 4.55
    1-6 117.18 7-8 50.42
    9-12 144.62 TOT PK,1-12 316.77
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 12 Divide — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,061,586.51
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 37,825.20
      weighted units 13.68 X $2,765.00
   B. 2005-06 payments based on wpu = $ 32,654.65
   C. 2005-06 kindergarten adjustment = $ 5,170.55
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 928,708.20
      weighted units 335.88 X $2,765.00
   B. 2005-06 payments based on wpu = $ 928,708.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 5,170.55
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 317.40 WPU ( ) = $ 913,794.60
   B. KGTN = $2,879.00 X 13.99 WPU ( ) = $ 40,277.21
   C. TRANSPORTATION $ 133,201.26
   D. Tuition apportionment (census adj for open enr)
      (246 Census - 1 = 245 X 354.00) = $ 86,730.00
   E. Sp Ed 261.29 X 197.80 = $ 51,683.16
   F. Teacher comp. (28.19 FTE X $3,000 max) $ 80,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,306,256.23
6. Deducts:
   A. Less .041 mills X $ 6,747,080 tax value = $ 276,630.28
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 276,630.28
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,029,625.95
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,034,796.50

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	0.60
PK	5	0	5.63	0.10
Gr 1-6	83	6	124.96	7.60
Gr 7-8	39	1	40.37	3.05
Gr 9-12	104	2	136.87	8.22
Alt 9-12	0	0	0.00	0.00
Total	231	9	307.83	18.97

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.63	1.02	13.99
PK	3.83	0.00	4.31
Gr 1-6	80.04	5.00	119.20
Gr 7-8	48.82	1.00	50.24
Gr 9-12	109.27	2.00	143.65
ALT 9-12	0.00	0.00	0.00
Total	241.96	8.00	317.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.81	0.00	3.81
PK, 1-12	268.63	0.00	335.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.45	0.00
ALT 9-12		0.00	
Total	0.00	2.45	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 682,612.08	$ .00	$ 682,612.08
B. Transportation	3130	$ 133,201.26	$ .00	$ 133,201.26
C. Summer School & Extended Year Special Ed	3110	$ 7,167.38	$ .00	$ 7,167.38
D. Educational Associations	3180	$ 3,062.87	$ .00	$ 3,062.87
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	$ 86,730.00	$ .00	$ 86,730.00
H. Supplemental payments	3150	$ 14,628.07	$ .00	$ 14,628.07
I. Special education payment (0.00% X line 5E)	3200	$ 51,683.16	$ .00	$ 51,683.16
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 80,570.00	$ .00	$ 80,570.00
L. Total (lines 14A through 14K)		$ 1,059,654.82	$ .00	$ 1,059,654.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.68 PK 4.55
    1-6 117.18 7-8 50.42
    9-12 144.62 TOT PK,1-12 316.77
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 008 Dodge 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 137,866.12
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 5,087.60
      weighted units 1.84 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 5,087.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 107,447.90
      weighted units 38.86 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 107,447.90
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 23.09 WPU (ADM) = $ 66,476.11
   B. KGTN = $2,879.00 X 1.34 WPU (ENR) = $ 3,857.86
   C. TRANSPORTATION $ 19,936.82
   D. Tuition apportionment (census adj for open enr)
      (23 Census - 3 = 20 X 354.00) = $ 7,080.00
   E. Sp Ed 17.19 X 197.80 = $ 3,400.18
   F. Teacher comp. (4.70 FTE X $3,000 max) $ 14,100.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 114,850.97
6. Deducts:
   A. Less .041 mills X $ 626,526 tax value = $ 25,687.57
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 25,687.57
7. 2006-07 net entitlement (line 5G - line 6E) $ 89,163.40
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 89,163.40

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.34	0.50
PK	0	0	0.00	0.00
Gr 1-6	13	0	18.01	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	13	0	18.01	2.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.04	0.00	0.70
PK	0.00	0.00	0.00
Gr 1-6	16.67	0.00	23.09
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	16.67	0.00	23.09

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.80	0.00	1.84
PK, 1-12	28.53	0.00	38.86

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 44,646.40	$ .00	$ 44,646.40
B. Transportation	3130	$ 19,936.82	$ .00	$ 19,936.82
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 7,080.00	$ .00	$ 7,080.00
H. Supplemental payments	3150	$ 962.37	$ .00	$ 962.37
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 14,100.00	$ .00	$ 14,100.00
L. Total (lines 14A through 14K)		$ 86,725.59	$ .00	$ 86,725.59

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.68 PK 0.00
    1-6 22.70 7-8 0.00
    9-12 0.00 TOT PK,1-12 22.70
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 016 Killdeer 16 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,245,575.89
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 44,101.75
      weighted units 15.95 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 45,373.65
   C. 2005-06 kindergarten adjustment = $ 1,271.90-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,059,382.10
      weighted units 383.14 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,059,382.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,271.90-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 380.74 WPU (ENR) = $ 1,096,150.46
   B. KGTN = $2,879.00 X 16.31 WPU (ADM) = $ 46,956.49
   C. TRANSPORTATION $ 120,710.32
   D. Tuition apportionment (census adj for open enr)
      (295 Census + 66 = 361 X 354.00) = $ 127,794.00
   E. Sp Ed 369.60 X 197.80 = $ 73,106.88
   F. Teacher comp. (36.50 FTE X $3,000 max) $ 105,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,570,218.15
6. Deducts:
   A. Less .041 mills X $ 7,487,935 tax value = $ 307,005.34
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 307,005.34
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,263,212.81
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,261,940.91

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	1.00
PK	3	0	3.38	0.00
Gr 1-6	151	0	151.97	14.20
Gr 7-8	72	0	72.31	3.84
Gr 9-12	120	0	153.08	13.33
Alt 9-12	0	0	0.00	0.00
Total	346	0	380.74	31.37

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.30	0.00	16.31
PK	0.63	0.00	0.71
Gr 1-6	166.43	0.00	167.50
Gr 7-8	52.00	0.00	52.22
Gr 9-12	138.39	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	357.45	0.00	373.51

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.54	0.00	13.48
PK, 1-12	377.40	0.00	383.14

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.60	0.00
ALT 9-12		0.00	
Total	0.00	2.60	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 834,829.71	$ .00	$ 834,829.71
B. Transportation	3130	$ 120,710.32	$ .00	$ 120,710.32
C. Summer School & Extended Year Special Ed	3110	$ 7,599.70	$ .00	$ 7,599.70
D. Educational Associations	3180	$ 4,652.48	$ .00	$ 4,652.48
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 127,794.00	$ .00	$ 127,794.00
H. Supplemental payments	3150	$ 20,691.70	$ .00	$ 20,691.70
I. Special education payment (100.00% X line 5E)	3200	$ 73,106.88	$ .00	$ 73,106.88
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 105,500.00	$ .00	$ 105,500.00
L. Total (lines 14A through 14K)		$ 1,294,884.79	$ .00	$ 1,294,884.79

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.95 PK 0.75
    1-6 167.55 7-8 52.42
    9-12 152.75 TOT PK,1-12 373.47
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Halliday 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 100,859.75
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 3,622.15
      weighted units 1.31 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,824.90
   C. 2005-06 kindergarten adjustment = $ 1,797.25
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 98,876.40
      weighted units 35.76 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 100,314.20
   C. 2005-06 PK, 1-12 adjustment = $ 1,437.80-
4. Net adjustment (2C + 3C). = $ 359.45
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 35.98 WPU (ADM) = $ 103,586.42
   B. KGTN = $2,879.00 X 1.34 WPU (ADM) = $ 3,857.86
   C. TRANSPORTATION $ 24,777.42
   D. Tuition apportionment (census adj for open enr)
      (107 Census - 38 = 69 X 354.00) = $ 24,426.00
   E. Sp Ed 29.41 X 197.80 = $ 5,817.30
   F. Teacher comp. (7.81 FTE X $3,000 max) $ 23,030.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 185,495.00
6. Deducts:
   A. Less .041 mills X $ 1,911,249 tax value = $ 78,361.21
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 78,361.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 107,133.79
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 107,493.24

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.93	2.05
Gr 7-8	8	0	8.03	1.14
Gr 9-12	15	0	19.30	4.37
Alt 9-12	0	0	0.00	0.00
Total	28	0	34.26	7.56

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.34
PK	0.00	0.00	0.00
Gr 1-6	8.86	0.00	12.27
Gr 7-8	5.09	0.00	5.11
Gr 9-12	14.46	0.00	18.60
ALT 9-12	0.00	0.00	0.00
Total	28.41	0.00	35.98

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.18	0.00	0.12
PK, 1-12	26.83	0.00	34.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 29,442.52	$ .00	$ 29,442.52
B. Transportation	3130	$ 24,777.42	$ .00	$ 24,777.42
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 361.87	$ .00	$ 361.87
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	$ 24,426.00	$ .00	$ 24,426.00
H. Supplemental payments	3150	$ 1,646.49	$ .00	$ 1,646.49
I. Special education payment (100.00% X line 5E)	3200	$ 5,817.30	$ .00	$ 5,817.30
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,030.00	$ .00	$ 23,030.00
L. Total (lines 14A through 14K)		$ 109,501.60	$ .00	$ 109,501.60

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.31 PK 0.00
    1-6 12.07 7-8 5.13
    9-12 18.56 TOT PK,1-12 35.76
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 037 Twin Buttes 37 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 201,916.85
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 9,926.35
      weighted units 3.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 967.75-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 142,480.45
      weighted units 51.53 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 142,480.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 967.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 47.93 WPU (ENR) = $ 137,990.47
   B. KGTN = $2,879.00 X 3.67 WPU (ADM) = $ 10,565.93
   C. TRANSPORTATION $ 21,490.00
   D. Tuition apportionment (census adj for open enr)
      (75 Census - 10 = 65 X 354.00) = $ 23,010.00
   E. Sp Ed 37.12 X 197.80 = $ 7,342.34
   F. Teacher comp. (11.03 FTE X $3,000 max) $ 31,090.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 231,488.74
6. Deducts:
   A. Less .041 mills X $ 25,137 tax value = $ 1,030.62
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 3,519.18
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,549.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 226,938.94
8. Adjustments for over/under payment $ 29,000.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 254,971.19

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 5	0	3.36	1.00
PK 0	0	0.00	0.00
Gr 1-6 23	0	31.86	3.00
Gr 7-8 16	0	16.07	1.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 39	0	47.93	4.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 5.47	0.00	3.67
PK 0.00	0.00	0.00
Gr 1-6 19.01	0.00	26.34
Gr 7-8 14.37	0.00	14.43
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 33.38	0.00	40.77

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 3.66	0.00	2.40
PK, 1-12 41.36	0.00	51.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.50	0.00
Gr 7-8	0.00	0.62	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.00	2.12	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 143,038.85	$ .00	$ 143,038.85
B. Transportation	3130	$ 21,490.00	$ .00	$ 21,490.00
C. Summer School & Extended Year Special Ed	3110	$ 4,691.74	$ .00	$ 4,691.74
D. Educational Associations	3180	$ 568.64	$ .00	$ 568.64
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 23,010.00	$ .00	$ 23,010.00
H. Supplemental payments	3150	$ 2,078.12	$ .00	$ 2,078.12
I. Special education payment (100.00% X line 5E)	3200	$ 7,342.34	$ .00	$ 7,342.34
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 60,090.00	$ .00	$ 60,090.00
L. Total (lines 14A through 14K)		$ 262,309.69	$ .00	$ 262,309.69

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.59 PK 0.00
    1-6 27.25 7-8 14.48
    9-12 0.00 TOT PK,1-12 41.73
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 13 Dunn — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,686,218.61
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 62,737.85
      weighted units 22.69 X $2,765.00
   B. 2005-06 payments based on wpu = $ 63,180.25
   C. 2005-06 kindergarten adjustment = $ 442.40-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,408,186.85
      weighted units 509.29 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,409,624.65
   C. 2005-06 PK, 1-12 adjustment = $ 1,437.80-
4. Net adjustment (2C + 3C). = $ 1,880.20-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 487.74 WPU ( ) = $ 1,404,203.46
   B. KGTN = $2,879.00 X 22.66 WPU ( ) = $ 65,238.14
   C. TRANSPORTATION $ 186,914.56
   D. Tuition apportionment (census adj for open enr)
      (500 Census + 15 = 515 X 354.00) = $ 182,310.00
   E. Sp Ed 453.32 X 197.80 = $ 89,666.70
   F. Teacher comp. (60.04 FTE X $3,000 max) $ 173,720.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,102,052.86
6. Deducts:
   A. Less .041 mills X $ 10,050,847 tax value = $ 412,084.74
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 3,519.18
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 415,603.92
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,686,448.94
8. Adjustments for over/under payment $ 29,000.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,713,568.74

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	16.11	2.50
PK	3	0	3.38	0.00
Gr 1-6	192	0	208.77	21.25
Gr 7-8	96	0	96.41	5.98
Gr 9-12	135	0	172.38	17.70
Alt 9-12	0	0	0.00	0.00
Total	426	0	480.94	44.93

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.81	0.00	22.02
PK	0.63	0.00	0.71
Gr 1-6	210.97	0.00	229.20
Gr 7-8	71.46	0.00	71.76
Gr 9-12	152.85	0.00	171.68
ALT 9-12	0.00	0.00	0.00
Total	435.91	0.00	473.35

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.18	0.00	17.84
PK, 1-12	474.12	0.00	508.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.50	0.00
Gr 7-8	0.00	0.62	0.00
Gr 9-12	0.00	2.60	0.00
ALT 9-12		0.00	
Total	0.00	4.72	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,051,957.48	$ .00	$ 1,051,957.48
B. Transportation	3130	$ 186,914.56	$ .00	$ 186,914.56
C. Summer School & Extended Year Special Ed	3110	$ 12,291.44	$ .00	$ 12,291.44
D. Educational Associations	3180	$ 5,582.99	$ .00	$ 5,582.99
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 182,310.00	$ .00	$ 182,310.00
H. Supplemental payments	3150	$ 25,378.68	$ .00	$ 25,378.68
I. Special education payment (0.00% X line 5E)	3200	$ 86,266.52	$ .00	$ 86,266.52
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 202,720.00	$ .00	$ 202,720.00
L. Total (lines 14A through 14K)		$ 1,753,421.67	$ .00	$ 1,753,421.67

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.53 PK 0.75
    1-6 229.57 7-8 72.03
    9-12 171.31 TOT PK,1-12 473.66
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 New Rockford-Sheyenne 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,723,088.38
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 33,594.75
      weighted units 12.15 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 76,203.40
   C. 2005-06 kindergarten adjustment = $ 10,589.95- MANUAL
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,321,338.20
      weighted units 477.88 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,394,970.15
   C. 2005-06 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 10,589.95-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 478.75 WPU (ADM) = $ 1,378,321.25
   B. KGTN = $2,879.00 X 18.12 WPU (ENR) = $ 52,167.48
   C. TRANSPORTATION $ 170,332.82
   D. Tuition apportionment (census adj for open enr)
      (395 Census + 7 = 402 X 354.00) = $ 142,308.00
   E. Sp Ed 455.11 X 197.80 = $ 90,020.76
   F. Teacher comp. (39.48 FTE X $3,000 max) $ 106,440.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,939,590.31
6. Deducts:
   A. Less .041 mills X $ 6,875,922 tax value = $ 281,912.80
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 281,912.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,657,677.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,647,087.56

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	18.12	3.00
PK	10	0	11.26	0.00
Mrg Gr 1-6	182	0	183.16	10.87
Gr 7-8	61	0	61.26	3.00
Mrg Gr 9-12	153	0	157.64	12.71
Alt 9-12	0	0	0.00	0.00
Total	406	0	413.32	26.58

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.52	0.00	12.43
PK	3.00	0.00	3.38
Gr 1-6	195.00	0.00	212.36
Gr 7-8	82.98	0.00	83.34
Gr 9-12	164.87	0.00	179.67
ALT 9-12	0.00	0.00	0.00
Total	445.85	0.00	478.75

12. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.22	0.00
ALT 9-12		0.00	
Total	0.00	1.22	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,137,985.98	$ .00	$ 1,137,985.98
B. Transportation	3130	$ 170,332.82	$ .00	$ 170,332.82
C. Summer School & Extended Year Special Ed	3110	$ 3,572.32	$ .00	$ 3,572.32
D. Educational Associations	3180	$ .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	$ 142,308.00	$ .00	$ 142,308.00
H. Supplemental payments	3150	$ 51,195.16	$ .00	$ 51,195.16
I. Special education payment (100.00% X line 5E)	3200	$ 90,020.76	$ .00	$ 90,020.76
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 106,440.00	$ .00	$ 106,440.00
L. Total (lines 14A through 14K)		$ 1,701,855.04	$ .00	$ 1,701,855.04

Medicaid Match: Line 14I includes $ 76.46 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.15 PK 3.56
    1-6 211.40 7-8 83.64
    9-12 179.28 TOT PK,1-12 477.88
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 712 East Central Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 230,591.40
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,168.63 X 197.80 = $ 231,155.01
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 231,155.01
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 231,155.01
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 231,155.01

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.90
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	2.90

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 14 Eddy — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,953,679.78
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 33,594.75
      weighted units 12.15 X $2,765.00
   B. 2005-06 payments based on wpu = $ 76,203.40
   C. 2005-06 kindergarten adjustment = $ 10,589.95-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,321,338.20
      weighted units 477.88 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,394,970.15
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 10,589.95-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 478.75 WPU ( ) = $ 1,378,321.25
   B. KGTN = $2,879.00 X 18.12 WPU ( ) = $ 52,167.48
   C. TRANSPORTATION $ 170,332.82
   D. Tuition apportionment (census adj for open enr)
      (395 Census + 7 = 402 X 354.00) = $ 142,308.00
   E. Sp Ed 455.11 X 197.80 = $ 90,020.76
   F. Teacher comp. (39.48 FTE X $3,000 max) $ 106,440.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,939,590.31
6. Deducts:
   A. Less .041 mills X $ 6,875,922 tax value = $ 281,912.80
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 281,912.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,657,677.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,647,087.56

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 27	0	18.12	3.00
PK 10	0	11.26	0.90
Gr 1-6 182	0	183.16	11.87
Gr 7-8 61	0	61.26	3.00
Gr 9-12 153	0	157.64	13.71
Alt 9-12 0	0	0.00	0.00
Total 406	0	413.32	29.48

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 18.52	0.00	12.43
PK 3.00	0.00	3.38
Gr 1-6 195.00	0.00	212.36
Gr 7-8 82.98	0.00	83.34
Gr 9-12 164.87	0.00	179.67
ALT 9-12 0.00	0.00	0.00
Total 445.85	0.00	478.75

12. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.22	0.00
ALT 9-12		0.00	
Total	0.00	1.22	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,137,985.98	$ .00	$ 1,137,985.98
B. Transportation	3130	$ 170,332.82	$ .00	$ 170,332.82
C. Summer School & Extended Year Special Ed	3110	$ 3,572.32	$ .00	$ 3,572.32
D. Educational Associations	3180	$ .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	$ 142,308.00	$ .00	$ 142,308.00
H. Supplemental payments	3150	$ 51,195.16	$ .00	$ 51,195.16
I. Special education payment (0.00% X line 5E)	3200	$ 90,020.76	$ .00	$ 90,020.76
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 106,440.00	$ .00	$ 106,440.00
L. Total (lines 14A through 14K)		$ 1,701,855.04	$ .00	$ 1,701,855.04

Medicaid Match: Line 14I includes $ 76.46 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 12.15 PK 3.56 1-6 211.40 7-8 83.64 9-12 179.28 TOT PK,1-12 477.88
19. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 Hazelton-Moffit-Braddock 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 545,604.83
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 14,516.25
      weighted units 5.25 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 14,516.25
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 469,386.40
      weighted units 169.76 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 471,432.50
   C. 2005-06 PK, 1-12 adjustment = $ 2,046.10-
4. Net adjustment (2C + 3C). = $ 2,046.10-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 168.26 WPU (ADM) = $ 484,420.54
   B. KGTN = $2,879.00 X 4.97 WPU (ADM) = $ 14,308.63
   C. TRANSPORTATION $ 78,621.58
   D. Tuition apportionment (census adj for open enr)
      (134 Census + 0 = 134 X 354.00) = $ 47,436.00
   E. Sp Ed 140.13 X 197.80 = $ 27,717.71
   F. Teacher comp. (16.54 FTE X $3,000 max) $ 49,620.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 702,124.46
6. Deducts:
   A. Less .041 mills X $ 3,804,828 tax value = $ 155,997.95
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 155,997.95
7. 2006-07 net entitlement (line 5G - line 6E) $ 546,126.51
8. Adjustments for over/under payment $ 55.30
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 544,135.71

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	1.00
PK	1	0	1.13	0.00
Gr 1-6	50	0	69.27	4.00
Gr 7-8	28	0	28.12	1.30
Gr 9-12	54	0	69.47	4.80
Alt 9-12	0	0	0.00	0.00
Total	133	0	167.99	10.10

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.41	0.00	4.97
PK	0.46	0.00	0.52
Gr 1-6	53.37	0.00	73.94
Gr 7-8	35.00	0.00	35.15
Gr 9-12	45.59	0.00	58.65
ALT 9-12	0.00	0.00	0.00
Total	134.42	0.00	168.26

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	5.25
PK, 1-12	134.30	0.00	168.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.02	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.02	2.01	0.00
ALT 9-12		0.00	
Total	0.04	2.01	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 340,740.42	$ .00	$ 340,740.42
B. Transportation	3130	$ 78,621.58	$ .00	$ 78,621.58
C. Summer School & Extended Year Special Ed	3110	$ 6,065.92	$ .00	$ 6,065.92
D. Educational Associations	3180	$ 1,770.52	$ .00	$ 1,770.52
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 2,216.50	$ .00	$ 2,216.50
G. Tuition apportionment	3120	$ 47,436.00	$ .00	$ 47,436.00
H. Supplemental payments	3150	$ 7,845.04	$ .00	$ 7,845.04
I. Special education payment (100.00% X line 5E)	3200	$ 27,717.71	$ .00	$ 27,717.71
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 49,620.00	$ .00	$ 49,620.00
L. Total (lines 14A through 14K)		$ 562,033.69	$ .00	$ 562,033.69

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.86 PK 0.55
    1-6 75.41 7-8 35.28
    9-12 58.52 TOT PK,1-12 169.76
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 010 Bakker 10 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 20,859.58
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 5,447.05
      weighted units 1.97 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 5,447.05
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 12,580.75
      weighted units 4.55 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 15,069.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00 MANUAL
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 5.54 WPU (ENR) = $ 15,949.66
   B. KGTN = $2,879.00 X 0.67 WPU (ADM) = $ 1,928.93
   C. TRANSPORTATION $ 14,633.20
   D. Tuition apportionment (census adj for open enr)
      (31 Census - 8 = 23 X 354.00) = $ 8,142.00
   E. Sp Ed 3.84 X 197.80 = $ 759.55
   F. Teacher comp. (1.00 FTE X $3,000 max) $ 3,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 44,413.34
6. Deducts:
   A. Less .041 mills X $ 1,058,829 tax value = $ 43,411.99
   B. Less excess fund balance deduct = $ 34,942.36
   C. Minimum levy deduct .02127 mills = $ 22,521.29
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 100,875.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 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	5.54	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	5.54	1.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.67
PK	0.00	0.00	0.00
Gr 1-6	2.96	0.00	4.10
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	2.96	0.00	4.10

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	1.97
PK, 1-12	2.46	0.00	1.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 214.97	$ .00	$ 214.97
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 214.97	$ .00	$ 214.97

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.66 PK 0.00
    1-6 4.55 7-8 0.00
    9-12 0.00 TOT PK,1-12 4.55
19. Open enrollment ADM
    KGTN 1-6 .38 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 015 Strasburg 15 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 741,206.11
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 13,825.00
      weighted units 5.00 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 14,516.25
   C. 2005-06 kindergarten adjustment = $ 691.25-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 630,143.50
      weighted units 227.90 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 630,143.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 691.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 211.40 WPU (ADM) = $ 608,620.60
   B. KGTN = $2,879.00 X 5.11 WPU (ADM) = $ 14,711.69
   C. TRANSPORTATION $ 68,367.84
   D. Tuition apportionment (census adj for open enr)
      (169 Census - 7 = 162 X 354.00) = $ 57,348.00
   E. Sp Ed 167.97 X 197.80 = $ 33,224.47
   F. Teacher comp. (15.13 FTE X $3,000 max) $ 41,390.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 823,662.60
6. Deducts:
   A. Less .041 mills X $ 3,111,824 tax value = $ 127,584.78
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 127,584.78
7. 2006-07 net entitlement (line 5G - line 6E) $ 696,077.82
8. Adjustments for over/under payment $ 248.85
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 695,635.42

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	0.50
PK	0	0	0.00	0.00
Gr 1-6	69	0	95.59	4.88
Gr 7-8	21	0	21.09	1.20
Gr 9-12	64	0	82.33	4.68
Alt 9-12	0	0	0.00	0.00
Total	154	0	199.01	10.76

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.62	0.00	5.11
PK	0.72	0.00	0.81
Gr 1-6	71.91	0.00	99.62
Gr 7-8	24.00	0.00	24.10
Gr 9-12	67.53	0.00	86.87
ALT 9-12	0.00	0.00	0.00
Total	164.16	0.00	211.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.94
PK, 1-12	179.18	0.00	227.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.15	0.00	0.00
Gr 7-8	0.04	0.00	0.00
Gr 9-12	0.03	1.75	0.00
ALT 9-12		0.00	
Total	0.22	1.75	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 495,305.11	$ .00	$ 495,305.11
B. Transportation	3130	$ 68,367.84	$ .00	$ 68,367.84
C. Summer School & Extended Year Special Ed	3110	$ 5,954.47	$ .00	$ 5,954.47
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 57,348.00	$ .00	$ 57,348.00
H. Supplemental payments	3150	$ 9,403.64	$ .00	$ 9,403.64
I. Special education payment (100.00% X line 5E)	3200	$ 33,224.47	$ .00	$ 33,224.47
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 41,390.00	$ .00	$ 41,390.00
L. Total (lines 14A through 14K)		$ 710,993.53	$ .00	$ 710,993.53

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.00 PK 0.85
    1-6 97.93 7-8 24.19
    9-12 86.68 TOT PK,1-12 209.65
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 036 Linton 36 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,192,594.00
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 27,207.60
      weighted units 9.84 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,002,174.25
      weighted units 362.45 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,002,174.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 356.62 WPU (ADM) = $ 1,026,708.98
   B. KGTN = $2,879.00 X 12.75 WPU (ENR) = $ 36,707.25
   C. TRANSPORTATION $ 101,620.36
   D. Tuition apportionment (census adj for open enr)
      (305 Census + 12 = 317 X 354.00) = $ 112,218.00
   E. Sp Ed 328.85 X 197.80 = $ 65,046.53
   F. Teacher comp. (28.43 FTE X $3,000 max) $ 85,290.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,427,591.12
6. Deducts:
   A. Less .041 mills X $ 5,345,770 tax value = $ 219,176.57
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 219,176.57
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,208,414.55
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,208,414.55

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	12.75	0.50
PK	0	0	0.00	0.00
Gr 1-6	127	0	137.15	9.64
Gr 7-8	64	0	64.28	2.79
Gr 9-12	116	0	149.22	7.00
Alt 9-12	0	0	0.00	0.00
Total	307	0	350.65	19.43

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.19	0.00	9.52
PK	2.02	0.00	2.27
Gr 1-6	147.48	0.00	148.42
Gr 7-8	55.50	0.00	55.74
Gr 9-12	116.75	0.00	150.19
ALT 9-12	0.00	0.00	0.00
Total	321.75	0.00	356.62

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	9.84
PK, 1-12	329.89	0.00	362.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	3.38	0.00
Gr 7-8	0.00	0.00	0.50
Gr 9-12	0.00	2.35	0.00
ALT 9-12		0.00	
Total	0.00	5.73	0.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 844,239.66	$ .00	$ 844,239.66
B. Transportation	3130	$ 101,620.36	$ .00	$ 101,620.36
C. Summer School & Extended Year Special Ed	3110	$ 12,779.70	$ .00	$ 12,779.70
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 719.75	$ .00	$ 719.75
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 112,218.00	$ .00	$ 112,218.00
H. Supplemental payments	3150	$ 18,410.35	$ .00	$ 18,410.35
I. Special education payment (100.00% X line 5E)	3200	$ 65,046.53	$ .00	$ 65,046.53
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 85,290.00	$ .00	$ 85,290.00
L. Total (lines 14A through 14K)		$ 1,240,324.35	$ .00	$ 1,240,324.35

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.31 PK 2.40
    1-6 148.47 7-8 55.94
    9-12 149.86 TOT PK,1-12 356.67
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 722 Emmons Co Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 124,612.04
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 640.79 X 197.80 = $ 126,748.26
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 126,748.26
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 126,748.26
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 126,748.26

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.20
PK	0	0	0.00	0.10
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	0.20
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	0.30

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 15 Emmons — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,624,876.56
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 60,995.90
      weighted units 22.06 X $2,765.00
   B. 2005-06 payments based on wpu = $ 61,687.15
   C. 2005-06 kindergarten adjustment = $ 691.25-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,114,284.90
      weighted units 764.66 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,118,819.50
   C. 2005-06 PK, 1-12 adjustment = $ 2,046.10-
4. Net adjustment (2C + 3C). = $ 2,737.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 741.82 WPU ( ) = $ 2,135,699.78
   B. KGTN = $2,879.00 X 23.50 WPU ( ) = $ 67,656.50
   C. TRANSPORTATION $ 263,242.98
   D. Tuition apportionment (census adj for open enr)
      (639 Census - 3 = 636 X 354.00) = $ 225,144.00
   E. Sp Ed 640.79 X 197.80 = $ 126,748.26
   F. Teacher comp. (61.10 FTE X $3,000 max) $ 179,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,997,791.52
6. Deducts:
   A. Less .041 mills X $ 13,321,251 tax value = $ 546,171.29
   B. Less excess fund balance deduct = $ 34,942.36
   C. Minimum levy deduct $ 22,521.29
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 603,634.94
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,450,618.88
8. Adjustments for over/under payment $ 304.15
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,448,185.68

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	31	0	20.81	2.20
PK	1	0	1.13	0.10
Gr 1-6	250	0	307.55	19.52
Gr 7-8	113	0	113.49	5.29
Gr 9-12	234	0	301.02	16.68
Alt 9-12	0	0	0.00	0.00
Total	598	0	723.19	41.59

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.22	0.00	20.27
PK	3.20	0.00	3.60
Gr 1-6	275.72	0.00	326.08
Gr 7-8	114.50	0.00	114.99
Gr 9-12	229.87	0.00	295.71
ALT 9-12	0.00	0.00	0.00
Total	623.29	0.00	740.38

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.00	0.00	21.00
PK, 1-12	645.83	0.00	760.38

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.17	3.38	0.00
Gr 7-8	0.04	0.00	0.50
Gr 9-12	0.05	6.11	0.00
ALT 9-12		0.00	
Total	0.26	9.49	0.50

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,680,285.19	$ .00	$ 1,680,285.19
B. Transportation	3130	$ 248,609.78	$ .00	$ 248,609.78
C. Summer School & Extended Year Special Ed	3110	$ 24,800.09	$ .00	$ 24,800.09
D. Educational Associations	3180	$ 1,770.52	$ .00	$ 1,770.52
E. Home-based instruction supervised by district	3110	$ 719.75	$ .00	$ 719.75
F. State child placement and excess cost reimb.	3140	$ 2,216.50	$ .00	$ 2,216.50
G. Tuition apportionment	3120	$ 217,002.00	$ .00	$ 217,002.00
H. Supplemental payments	3150	$ 35,874.00	$ .00	$ 35,874.00
I. Special education payment (0.00% X line 5E)	3200	$ 125,988.71	$ .00	$ 125,988.71
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 176,300.00	$ .00	$ 176,300.00
L. Total (lines 14A through 14K)		$ 2,513,566.54	$ .00	$ 2,513,566.54

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 19.83 PK 3.80
    1-6 326.36 7-8 115.41
    9-12 295.06 TOT PK,1-12 740.63
19. Open enrollment ADM
    KGTN 1-6 2.38 7-8 9-12

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 049 Carrington 49 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,143,314.84
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 67,991.35
      weighted units 24.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 68,959.10
   C. 2005-06 kindergarten adjustment = $ 967.75-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,829,406.95
      weighted units 661.63 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,829,406.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 967.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 622.10 WPU (ADM) = $ 1,791,025.90
   B. KGTN = $2,879.00 X 30.87 WPU (ENR) = $ 88,874.73
   C. TRANSPORTATION $ 218,388.22
   D. Tuition apportionment (census adj for open enr)
      (610 Census + 19 = 629 X 354.00) = $ 222,666.00
   E. Sp Ed 625.29 X 197.80 = $ 123,682.36
   F. Teacher comp. (48.85 FTE X $3,000 max) $ 146,550.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,591,187.21
6. Deducts:
   A. Less .041 mills X $ 12,365,237 tax value = $ 506,974.72
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 506,974.72
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,084,212.49
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,083,244.74

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	46	0	30.87	2.00
PK	7	0	7.88	0.40
Mrg Gr 1-6	255	0	256.63	14.00
Gr 7-8	99	0	99.43	3.58
Mrg Gr 9-12	216	0	222.54	15.13
Alt 9-12	0	0	0.00	0.00
Total	577	0	586.48	33.11

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.48	0.00	25.15
PK	8.22	0.00	9.25
Gr 1-6	268.02	0.00	273.67
Gr 7-8	114.17	0.00	114.66
Gr 9-12	215.96	0.00	224.52
ALT 9-12	0.00	0.00	0.00
Total	606.37	0.00	622.10

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.36	0.00	21.23
PK, 1-12	639.66	0.00	661.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.79	0.00
ALT 9-12		0.00	
Total	0.00	3.79	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,371,958.16	$ .00	$ 1,371,958.16
B. Transportation	3130	$ 218,388.22	$ .00	$ 218,388.22
C. Summer School & Extended Year Special Ed	3110	$ 11,103.76	$ .00	$ 11,103.76
D. Educational Associations	3180	$ .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	$ 222,666.00	$ .00	$ 222,666.00
H. Supplemental payments	3150	$ 35,006.26	$ .00	$ 35,006.26
I. Special education payment (100.00% X line 5E)	3200	$ 123,682.36	$ .00	$ 123,682.36
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 146,550.00	$ .00	$ 146,550.00
L. Total (lines 14A through 14K)		$ 2,129,354.76	$ .00	$ 2,129,354.76

Medicaid Match: Line 14I includes $ 3,177.81 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors KGTN 24.59 PK 9.76 1-6 273.51 7-8 115.26 9-12 224.61 TOT PK,1-12 623.14
19. Open enrollment ADM KGTN 1-6 7-8 .18 9-12 .88

COUNTY 16 Foster — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,143,314.84
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 67,991.35
      weighted units 24.59 X $2,765.00
   B. 2005-06 payments based on wpu = $ 68,959.10
   C. 2005-06 kindergarten adjustment = $ 967.75-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,829,406.95
      weighted units 661.63 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,829,406.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 967.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 622.10 WPU ( ) = $ 1,791,025.90
   B. KGTN = $2,879.00 X 30.87 WPU ( ) = $ 88,874.73
   C. TRANSPORTATION $ 218,388.22
   D. Tuition apportionment (census adj for open enr)
      (610 Census + 19 = 629 X 354.00) = $ 222,666.00
   E. Sp Ed 625.29 X 197.80 = $ 123,682.36
   F. Teacher comp. (48.85 FTE X $3,000 max) $ 146,550.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,591,187.21
6. Deducts:
   A. Less .041 mills X $ 12,365,237 tax value = $ 506,974.72
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 506,974.72
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,084,212.49
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,083,244.74

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 46	0	30.87	2.00
PK 7	0	7.88	0.40
Gr 1-6 255	0	256.63	14.00
Gr 7-8 99	0	99.43	3.58
Gr 9-12 216	0	222.54	15.13
Alt 9-12 0	0	0.00	0.00
Total 577	0	586.48	33.11

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 37.48	0.00	25.15
PK 8.22	0.00	9.25
Gr 1-6 268.02	0.00	273.67
Gr 7-8 114.17	0.00	114.66
Gr 9-12 215.96	0.00	224.52
ALT 9-12 0.00	0.00	0.00
Total 606.37	0.00	622.10

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 32.36	0.00	21.23
PK, 1-12 639.66	0.00	661.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.79	0.00
ALT 9-12		0.00	
Total	0.00	3.79	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,371,958.16	$ .00	$ 1,371,958.16
B. Transportation	3130	$ 218,388.22	$ .00	$ 218,388.22
C. Summer School & Extended Year Special Ed	3110	$ 11,103.76	$ .00	$ 11,103.76
D. Educational Associations	3180	$ .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	$ 222,666.00	$ .00	$ 222,666.00
H. Supplemental payments	3150	$ 35,006.26	$ .00	$ 35,006.26
I. Special education payment (0.00% X line 5E)	3200	$ 123,682.36	$ .00	$ 123,682.36
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 146,550.00	$ .00	$ 146,550.00
L. Total (lines 14A through 14K)		$ 2,129,354.76	$ .00	$ 2,129,354.76

Medicaid Match: Line 14I includes $ 3,177.81 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 24.59 PK 9.76
    1-6 273.51 7-8 115.26
    9-12 224.61 TOT PK,1-12 623.14
19. Open enrollment ADM
    KGTN 1-6 7-8 .18 9-12 .88

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Beach 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,125,356.14
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 34,424.25
      weighted units 12.45 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 32,654.65
   C. 2005-06 kindergarten adjustment = $ 1,769.60
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 966,865.20
      weighted units 349.68 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 966,865.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,769.60
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 339.07 WPU (ADM) = $ 976,182.53
   B. KGTN = $2,879.00 X 12.73 WPU (ADM) = $ 36,649.67
   C. TRANSPORTATION $ 33,600.18
   D. Tuition apportionment (census adj for open enr)
      (218 Census - 1 = 217 X 354.00) = $ 76,818.00
   E. Sp Ed 289.51 X 197.80 = $ 57,265.08
   F. Teacher comp. (37.49 FTE X $3,000 max) $ 102,470.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,282,985.46
6. Deducts:
   A. Less .041 mills X $ 4,054,094 tax value = $ 166,217.85
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 166,217.85
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,116,767.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,118,537.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	12.08	0.80
PK	4	0	4.50	0.00
Gr 1-6	98	0	135.77	6.00
Gr 7-8	41	0	41.18	2.73
Gr 9-12	130	0	153.08	9.85
Alt 9-12	0	0	0.00	0.00
Total	273	0	334.53	18.58

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.97	0.00	12.73
PK	4.80	0.00	5.40
Gr 1-6	92.93	0.00	128.75
Gr 7-8	51.62	0.00	51.84
Gr 9-12	130.67	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	280.02	0.00	339.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.09	0.00	7.93
PK, 1-12	312.17	0.00	349.68

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	5.53	0.00
ALT 9-12		0.00	
Total	0.00	5.53	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 848,383.95	$ .00	$ 848,383.95
B. Transportation	3130	$ 33,600.18	$ .00	$ 33,600.18
C. Summer School & Extended Year Special Ed	3110	$ 16,177.81	$ .00	$ 16,177.81
D. Educational Associations	3180	$ 3,734.81	$ .00	$ 3,734.81
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 226,360.41	$ .00	$ 226,360.41
G. Tuition apportionment	3120	$ 76,818.00	$ .00	$ 76,818.00
H. Supplemental payments	3150	$ 16,207.94	$ .00	$ 16,207.94
I. Special education payment (100.00% X line 5E)	3200	$ 57,265.08	$ .00	$ 57,265.08
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 102,470.00	$ .00	$ 102,470.00
L. Total (lines 14A through 14K)		$ 1,381,018.18	$ .00	$ 1,381,018.18

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 1 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.45 PK 5.70
    1-6 126.56 7-8 52.03
    9-12 152.75 TOT PK,1-12 337.04
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 Lone Tree 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 217,530.82
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 5,502.35
      weighted units 1.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 5,447.05
   C. 2005-06 kindergarten adjustment = $ 55.30
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 181,798.75
      weighted units 65.75 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 181,798.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 55.30
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 44.51 WPU (ADM) = $ 128,144.29
   B. KGTN = $2,879.00 X 2.03 WPU (ADM) = $ 5,844.37
   C. TRANSPORTATION $ 42,720.04
   D. Tuition apportionment (census adj for open enr)
      (52 Census - 1 = 51 X 354.00) = $ 18,054.00
   E. Sp Ed 37.94 X 197.80 = $ 7,504.53
   F. Teacher comp. (5.75 FTE X $3,000 max) $ 16,650.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 218,917.23
6. Deducts:
   A. Less .041 mills X $ 1,451,095 tax value = $ 59,494.90
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 59,494.90
7. 2006-07 net entitlement (line 5G - line 6E) $ 159,422.33
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 159,477.63

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	0.76	0.30
PK	0	0	0.00	0.00
Gr 1-6	17	0	23.55	3.00
Gr 7-8	14	0	14.06	1.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	31	0	37.61	4.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.03	0.00	2.03
PK	0.00	0.00	0.00
Gr 1-6	20.82	0.00	28.84
Gr 7-8	15.60	0.00	15.67
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	36.42	0.00	44.51

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	42.50	0.00	65.75

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.50	0.00
Gr 7-8	0.00	0.25	0.00
Gr 9-12	0.00	0.00	0.89
ALT 9-12		0.00	
Total	0.00	0.75	0.89

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 74,549.06	$ .00	$ 74,549.06
B. Transportation	3130	$ 42,720.04	$ .00	$ 42,720.04
C. Summer School & Extended Year Special Ed	3110	$ 1,633.42	$ .00	$ 1,633.42
D. Educational Associations	3180	$ 426.49	$ .00	$ 426.49
E. Home-based instruction supervised by district	3110	$ 1,641.03	$ .00	$ 1,641.03
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 18,054.00	$ .00	$ 18,054.00
H. Supplemental payments	3150	$ 2,124.04	$ .00	$ 2,124.04
I. Special education payment (100.00% X line 5E)	3200	$ 7,504.53	$ .00	$ 7,504.53
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,650.00	$ .00	$ 16,650.00
L. Total (lines 14A through 14K)		$ 165,302.61	$ .00	$ 165,302.61

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 51 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.99 PK 0.00
    1-6 35.44 7-8 19.66
    9-12 0.00 TOT PK,1-12 55.10
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 17 Golden Valley — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,342,886.96
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 39,926.60
      weighted units 14.44 X $2,765.00
   B. 2005-06 payments based on wpu = $ 38,101.70
   C. 2005-06 kindergarten adjustment = $ 1,824.90
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,148,663.95
      weighted units 415.43 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,148,663.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,824.90
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 383.58 WPU ( ) = $ 1,104,326.82
   B. KGTN = $2,879.00 X 14.76 WPU ( ) = $ 42,494.04
   C. TRANSPORTATION $ 76,320.22
   D. Tuition apportionment (census adj for open enr)
      (270 Census - 2 = 268 X 354.00) = $ 94,872.00
   E. Sp Ed 327.45 X 197.80 = $ 64,769.61
   F. Teacher comp. (43.24 FTE X $3,000 max) $ 119,120.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,501,902.69
6. Deducts:
   A. Less .041 mills X $ 5,505,189 tax value = $ 225,712.75
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 225,712.75
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,276,189.94
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,278,014.84

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 20	0	12.84	1.10
PK 4	0	4.50	0.00
Gr 1-6 115	0	159.32	9.00
Gr 7-8 55	0	55.24	4.23
Gr 9-12 130	0	153.08	9.85
Alt 9-12 0	0	0.00	0.00
Total 304	0	372.14	23.08

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 22.00	0.00	14.76
PK 4.80	0.00	5.40
Gr 1-6 113.75	0.00	157.59
Gr 7-8 67.22	0.00	67.51
Gr 9-12 130.67	0.00	153.08
ALT 9-12 0.00	0.00	0.00
Total 316.44	0.00	383.58

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 12.09	0.00	7.93
PK, 1-12 354.67	0.00	415.43

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.50	0.00
Gr 7-8	0.00	0.25	0.00
Gr 9-12	0.00	5.53	0.89
ALT 9-12		0.00	
Total	0.00	6.28	0.89

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 922,933.01	$ .00	$ 922,933.01
B. Transportation	3130	$ 76,320.22	$ .00	$ 76,320.22
C. Summer School & Extended Year Special Ed	3110	$ 17,811.23	$ .00	$ 17,811.23
D. Educational Associations	3180	$ 4,161.30	$ .00	$ 4,161.30
E. Home-based instruction supervised by district	3110	$ 1,641.03	$ .00	$ 1,641.03
F. State child placement and excess cost reimb.	3140	$ 226,360.41	$ .00	$ 226,360.41
G. Tuition apportionment	3120	$ 94,872.00	$ .00	$ 94,872.00
H. Supplemental payments	3150	$ 18,331.98	$ .00	$ 18,331.98
I. Special education payment (0.00% X line 5E)	3200	$ 64,769.61	$ .00	$ 64,769.61
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 119,120.00	$ .00	$ 119,120.00
L. Total (lines 14A through 14K)		$ 1,546,320.79	$ .00	$ 1,546,320.79

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 1 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.44 PK 5.70
    1-6 162.00 7-8 71.69
    9-12 152.75 TOT PK,1-12 392.14
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Grand Forks 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 22,989,216.19
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,071,382.20
      weighted units 387.48 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,071,382.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 19,650,799.70
      weighted units 7,106.98 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 19,650,799.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 6,984.88 WPU (ADM) = $ 20,109,469.52
   B. KGTN = $2,879.00 X 369.02 WPU (ADM) = $ 1,062,408.58
   C. TRANSPORTATION $ 392,765.51
   D. Tuition apportionment (census adj for open enr)
      (6,771 Census + 103 = 6,874 X 354.00) = $ 2,433,396.00
   E. Sp Ed 7,202.55 X 197.80 = $ 1,424,664.39
   F. Teacher comp. (684.35 FTE X $3,000 max) $ 2,027,850.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 27,450,554.00
6. Deducts:
   A. Less .041 mills X $ 116,001,892 tax value = $ 4,756,077.57
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,756,077.57
7. 2006-07 net entitlement (line 5G - line 6E) $ 22,694,476.43
8. Adjustments for over/under payment $ 829.50-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 22,693,646.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	523	0	350.93	30.00
PK	0	0	0.00	4.00
Gr 1-6	3,226	0	3,246.65	176.90
Gr 7-8	1,125	0	1,129.84	80.80
Gr 9-12	2,349	0	2,349.00	133.84
Alt 9-12	93	0	119.64	0.00
Total	6,793	0	6,845.13	395.54

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	549.95	0.00	369.02
PK	45.26	0.00	50.95
Gr 1-6	3,279.10	0.00	3,300.09
Gr 7-8	1,179.60	0.00	1,184.67
Gr 9-12	2,326.56	0.00	2,326.56
ALT 9-12	95.31	0.00	122.61
Total	6,925.83	0.00	6,984.88

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	590.49	0.00	387.48
PK, 1-12	7,036.56	0.00	7,106.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.85
Gr 1-6	0.00	61.50	4.70
Gr 7-8	0.00	3.00	1.00
Gr 9-12	0.00	190.42	2.00
ALT 9-12		0.00	
Total	0.00	254.92	8.55

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 16,414,971.03	$ .00	$ 16,414,971.03
B. Transportation	3130	$ 392,765.51	$ .00	$ 392,765.51
C. Summer School & Extended Year Special Ed	3110	$ 546,049.48	$ .00	$ 546,049.48
D. Educational Associations	3180	$ 94,548.43	$ .00	$ 94,548.43
E. Home-based instruction supervised by district	3110	$ 11,947.85	$ .00	$ 11,947.85
F. State child placement and excess cost reimb.	3140	$ 163,141.52	$ .00	$ 163,141.52
G. Tuition apportionment	3120	$ 2,433,396.00	$ .00	$ 2,433,396.00
H. Supplemental payments	3150	$ 403,227.86	$ .00	$ 403,227.86
I. Special education payment (100.00% X line 5E)	3200	$ 1,424,664.39	$ .00	$ 1,424,664.39
J. English Language Learner (269.00 students)	3160	$ 97,317.72	$ .00	$ 97,317.72
K. Teacher compensation	3170	$ 2,027,850.00	$ .00	$ 2,027,850.00
L. Total (lines 14A through 14K)		$ 24,009,879.79	$ .00	$ 24,009,879.79

Medicaid Match: Line 14I includes $ 24,170.59 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 360.88 PK 53.73
    1-6 3,302.08 7-8 1,189.04
    9-12 2,449.64 TOT PK,1-12 6,994.49
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12 .74

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 044 Larimore 44 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,778,264.41
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 70,479.85
      weighted units 25.49 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 70,479.85
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,370,361.65
      weighted units 495.61 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,422,481.90
   C. 2005-06 PK, 1-12 adjustment = $ 52,120.25-
4. Net adjustment (2C + 3C). = $ 52,120.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 495.97 WPU (ADM) = $ 1,427,897.63
   B. KGTN = $2,879.00 X 17.92 WPU (ADM) = $ 51,591.68
   C. TRANSPORTATION $ 117,035.96
   D. Tuition apportionment (census adj for open enr)
      (499 Census + 22 = 521 X 354.00) = $ 184,434.00
   E. Sp Ed 501.11 X 197.80 = $ 99,119.56
   F. Teacher comp. (48.90 FTE X $3,000 max) $ 142,520.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,022,598.83
6. Deducts:
   A. Less .041 mills X $ 7,037,632 tax value = $ 288,542.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 288,542.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,734,055.92
8. Adjustments for over/under payment $ 304.15
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,682,239.82

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 20	0	13.42	1.00
PK 12	0	13.51	0.00
Gr 1-6 204	0	205.31	12.00
Gr 7-8 71	0	71.31	4.44
Gr 9-12 194	0	199.88	13.20
Alt 9-12 0	0	0.00	0.00
Total 481	0	490.01	29.64

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 26.70	0.00	17.92
PK 4.24	0.00	4.77
Gr 1-6 204.18	0.00	205.49
Gr 7-8 80.81	0.00	81.16
Gr 9-12 198.53	0.00	204.55
ALT 9-12 0.00	0.00	0.00
Total 487.76	0.00	495.97

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 38.84	0.00	25.49
PK, 1-12 487.33	0.00	495.16

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.06	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.18	0.88	0.00
Gr 7-8	0.04	0.00	0.00
Gr 9-12	0.03	1.75	0.00
ALT 9-12		0.00	
Total	0.31	2.63	0.00

	Rev Code **	Net Entitlement **********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,139,130.30	$ .00	$ 1,139,130.30
B. Transportation	3130	$ 117,035.96	$ .00	$ 117,035.96
C. Summer School & Extended Year Special Ed	3110	$ 6,563.47	$ .00	$ 6,563.47
D. Educational Associations	3180	$ 6,319.60	$ .00	$ 6,319.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 184,434.00	$ .00	$ 184,434.00
H. Supplemental payments	3150	$ 49,459.97	$ .00	$ 49,459.97
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (7.00 students)	3160	$ 1,866.60	$ .00	$ 1,866.60
K. Teacher compensation	3170	$ 142,520.00	$ .00	$ 142,520.00
L. Total (lines 14A through 14K)		$ 1,647,329.90	$ .00	$ 1,647,329.90

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.52 PK 5.03
    1-6 205.55 7-8 81.46
    9-12 203.57 TOT PK,1-12 495.61
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 061 Thompson 61 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,352,004.60
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 48,995.80
      weighted units 17.72 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 48,995.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,135,336.65
      weighted units 410.61 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,135,336.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 404.66 WPU (ENR) = $ 1,165,016.14
   B. KGTN = $2,879.00 X 19.46 WPU (ENR) = $ 56,025.34
   C. TRANSPORTATION $ 55,989.72
   D. Tuition apportionment (census adj for open enr)
      (425 Census - 9 = 416 X 354.00) = $ 147,264.00
   E. Sp Ed 400.88 X 197.80 = $ 79,294.06
   F. Teacher comp. (32.04 FTE X $3,000 max) $ 88,120.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,591,709.26
6. Deducts:
   A. Less .041 mills X $ 6,011,608 tax value = $ 246,475.93
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 246,475.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,345,233.33
8. Adjustments for over/under payment $ 55.30-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,345,178.03

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	0	19.46	2.00
PK	1	0	1.13	0.00
Gr 1-6	181	0	182.16	11.00
Gr 7-8	68	0	68.29	4.00
Gr 9-12	146	0	153.08	10.00
Alt 9-12	0	0	0.00	0.00
Total	396	0	404.66	25.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.00	0.00	18.12
PK	0.00	0.00	0.00
Gr 1-6	168.70	0.00	169.78
Gr 7-8	70.94	0.00	71.25
Gr 9-12	147.74	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	387.38	0.00	394.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.62	0.00	14.84
PK, 1-12	404.73	0.00	410.61

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.38	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	5.00	0.00
ALT 9-12		0.00	
Total	0.00	6.38	0.00

14.	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
A. Pupil payment	3110	$ 974,510.25	$ .00	$ 974,510.25
B. Transportation	3130	$ 55,989.72	$ .00	$ 55,989.72
C. Summer School & Extended Year Special Ed	3110	$ 17,045.94	$ .00	$ 17,045.94
D. Educational Associations	3180	$ 5,492.49	$ .00	$ 5,492.49
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 147,264.00	$ .00	$ 147,264.00
H. Supplemental payments	3150	$ 22,442.89	$ .00	$ 22,442.89
I. Special education payment (100.00% X line 5E)	3200	$ 79,294.06	$ .00	$ 79,294.06
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 88,120.00	$ .00	$ 88,120.00
L. Total (lines 14A through 14K)		$ 1,390,159.35	$ .00	$ 1,390,159.35

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.72 PK 0.00
    1-6 169.83 7-8 71.51
    9-12 152.75 TOT PK,1-12 394.09
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 125 Manvel 125 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 615,298.81
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 31,521.00
      weighted units 11.40 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 31,521.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 473,063.85
      weighted units 171.09 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 473,063.85
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 169.25 WPU (ENR) = $ 487,270.75
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 69,383.56
   D. Tuition apportionment (census adj for open enr)
      (278 Census - 14 = 264 X 354.00) = $ 93,456.00
   E. Sp Ed 135.04 X 197.80 = $ 26,710.91
   F. Teacher comp. (16.52 FTE X $3,000 max) $ 48,700.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 750,626.10
6. Deducts:
   A. Less .041 mills X $ 3,706,128 tax value = $ 151,951.25
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 151,951.25
7. 2006-07 net entitlement (line 5G - line 6E) $ 598,674.85
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 598,674.85

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 13	0	8.72	1.00
PK 0	0	0.00	0.00
Gr 1-6 91	0	126.07	7.24
Gr 7-8 43	0	43.18	2.76
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 134	0	169.25	10.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 9.47	0.00	6.35
PK 1.49	0.00	1.68
Gr 1-6 91.25	0.00	126.42
Gr 7-8 37.56	0.00	37.72
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 130.30	0.00	165.82

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 17.37	0.00	11.40
PK, 1-12 135.53	0.00	171.09

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	5.60	0.00	0.00
Gr 1-6	16.42	1.12	0.00
Gr 7-8	5.43	0.62	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	27.45	1.74	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 360,424.38	$ .00	$ 360,424.38
B. Transportation	3130	$ 69,383.56	$ .00	$ 69,383.56
C. Summer School & Extended Year Special Ed	3110	$ 95,783.61	$ .00	$ 95,783.61
D. Educational Associations	3180	$ 1,899.76	$ .00	$ 1,899.76
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,456.00	$ .00	$ 93,456.00
H. Supplemental payments	3150	$ 7,560.08	$ .00	$ 7,560.08
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 48,700.00	$ .00	$ 48,700.00
L. Total (lines 14A through 14K)		$ 677,207.39	$ .00	$ 677,207.39

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.21 PK 1.77
    1-6 124.27 7-8 37.86
    9-12 0.00 TOT PK,1-12 163.90
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 127 Emerado 127 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 430,467.81
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 25,465.65
      weighted units 9.21 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 25,465.65
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 318,998.05
      weighted units 115.37 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 318,998.05
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 91.35 WPU (ADM) = $ 262,996.65
   B. KGTN = $2,879.00 X 5.37 WPU (ENR) = $ 15,460.23
   C. TRANSPORTATION $ 48,094.55
   D. Tuition apportionment (census adj for open enr)
      (170 Census - 14 = 156 X 354.00) = $ 55,224.00
   E. Sp Ed 72.71 X 197.80 = $ 14,382.04
   F. Teacher comp. (10.68 FTE X $3,000 max) $ 31,940.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 428,097.47
6. Deducts:
   A. Less .041 mills X $ 2,074,452 tax value = $ 85,052.53
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 85,052.53
7. 2006-07 net entitlement (line 5G - line 6E) $ 343,044.94
8. Adjustments for over/under payment $ 138.25-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 342,906.69

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 8	0	5.37	1.00
PK 2	0	2.25	0.00
Gr 1-6 42	0	58.19	2.75
Gr 7-8 17	0	17.07	2.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 61	0	77.51	4.75

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.34	0.00	1.57
PK 2.66	0.00	2.99
Gr 1-6 50.34	0.00	69.74
Gr 7-8 18.54	0.00	18.62
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 71.54	0.00	91.35

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 14.03	0.00	9.21
PK, 1-12 91.23	0.00	115.37

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.01	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.09	0.00	0.00
Gr 7-8	0.04	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.14	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 193,266.10	$ .00	$ 193,266.10
B. Transportation	3130	$ 48,094.55	$ .00	$ 48,094.55
C. Summer School & Extended Year Special Ed	3110	$ 489.43	$ .00	$ 489.43
D. Educational Associations	3180	$ 865.89	$ .00	$ 865.89
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	$ 55,224.00	$ .00	$ 55,224.00
H. Supplemental payments	3150	$ 4,070.60	$ .00	$ 4,070.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 31,940.00	$ .00	$ 31,940.00
L. Total (lines 14A through 14K)		$ 333,950.57	$ .00	$ 333,950.57

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.54 PK 3.16
    1-6 68.56 7-8 18.69
    9-12 0.00 TOT PK,1-12 90.41
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 128 Midway 128 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 915,860.72
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 28,203.00
      weighted units 10.20 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 28,203.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 781,748.45
      weighted units 282.73 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 798,144.90
   C. 2005-06 PK, 1-12 adjustment = $ 16,396.45-
4. Net adjustment (2C + 3C). = $ 16,396.45-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 280.11 WPU (ENR) = $ 806,436.69
   B. KGTN = $2,879.00 X 14.76 WPU (ENR) = $ 42,494.04
   C. TRANSPORTATION $ 85,845.70
   D. Tuition apportionment (census adj for open enr)
      (271 Census - 30 = 241 X 354.00) = $ 85,314.00
   E. Sp Ed 227.24 X 197.80 = $ 44,948.07
   F. Teacher comp. (26.58 FTE X $3,000 max) $ 77,620.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,142,658.50
6. Deducts:
   A. Less .041 mills X $ 5,817,784 tax value = $ 238,529.14
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 238,529.14
7. 2006-07 net entitlement (line 5G - line 6E) $ 904,129.36
8. Adjustments for over/under payment $ 138.25-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 887,594.66

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	14.76	0.80
PK	0	0	0.00	0.00
Gr 1-6	114	0	137.15	5.77
Gr 7-8	45	0	45.19	3.50
Gr 9-12	76	0	97.77	7.15
Alt 9-12	0	0	0.00	0.00
Total	235	0	280.11	16.42

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.98	0.00	8.04
PK	0.31	0.00	0.35
Gr 1-6	107.09	0.00	137.15
Gr 7-8	39.29	0.00	39.46
Gr 9-12	74.56	0.00	95.91
ALT 9-12	0.00	0.00	0.00
Total	221.25	0.00	272.87

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.54	0.00	10.20
PK, 1-12	229.35	0.00	282.73

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.14	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.26	0.00	0.00
ALT 9-12		0.00	
Total	0.40	0.00	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 593,866.89	$ .00	$ 593,866.89
B. Transportation	3130	$ 85,845.70	$ .00	$ 85,845.70
C. Summer School & Extended Year Special Ed	3110	$ 1,497.08	$ .00	$ 1,497.08
D. Educational Associations	3180	$ 3,321.34	$ .00	$ 3,321.34
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,314.00	$ .00	$ 85,314.00
H. Supplemental payments	3150	$ 12,721.81	$ .00	$ 12,721.81
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 77,620.00	$ .00	$ 77,620.00
L. Total (lines 14A through 14K)		$ 860,186.82	$ .00	$ 860,186.82

NOTES: 15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days

18. 2005-06 WPU - ADM based on old factors
KGTN 7.86 PK 0.37
1-6 134.83 7-8 39.60
9-12 95.71 TOT PK,1-12 270.51

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

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 129 Northwood 129 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,113,912.63
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 42,774.55
      weighted units 15.47 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 43,548.75
   C. 2005-06 kindergarten adjustment = $ 774.20-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 925,666.70
      weighted units 334.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 925,666.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 774.20-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 326.35 WPU (ADM) = $ 939,561.65
   B. KGTN = $2,879.00 X 15.20 WPU (ADM) = $ 43,760.80
   C. TRANSPORTATION $ 75,926.24
   D. Tuition apportionment (census adj for open enr)
      (348 Census + 9 = 357 X 354.00) = $ 126,378.00
   E. Sp Ed 304.22 X 197.80 = $ 60,174.72
   F. Teacher comp. (27.06 FTE X $3,000 max) $ 79,180.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,324,981.41
6. Deducts:
   A. Less .041 mills X $ 5,458,723 tax value = $ 223,807.64
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 223,807.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,101,173.77
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,100,399.57

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	5.37	1.00
PK	0	0	0.00	0.00
Gr 1-6	142	0	142.91	8.07
Gr 7-8	42	0	42.18	1.40
Gr 9-12	103	0	132.50	8.89
Alt 9-12	0	0	0.00	0.00
Total	287	0	317.59	18.36

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.66	0.00	15.20
PK	0.00	0.00	0.00
Gr 1-6	141.81	0.00	142.72
Gr 7-8	32.88	0.00	33.02
Gr 9-12	117.08	0.00	150.61
ALT 9-12	0.00	0.00	0.00
Total	291.77	0.00	326.35

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.39	0.00	13.38
PK, 1-12	297.68	0.00	334.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.81	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	4.15	0.00
ALT 9-12		0.00	
Total	0.00	5.96	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 758,740.61	$ .00	$ 758,740.61
B. Transportation	3130	$ 75,926.24	$ .00	$ 75,926.24
C. Summer School & Extended Year Special Ed	3110	$ 15,313.00	$ .00	$ 15,313.00
D. Educational Associations	3180	$ 3,812.44	$ .00	$ 3,812.44
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 126,378.00	$ .00	$ 126,378.00
H. Supplemental payments	3150	$ 17,031.46	$ .00	$ 17,031.46
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 79,180.00	$ .00	$ 79,180.00
L. Total (lines 14A through 14K)		$ 1,076,381.75	$ .00	$ 1,076,381.75

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.47 PK 0.00
    1-6 142.76 7-8 33.14
    9-12 151.13 TOT PK,1-12 327.03
19. Open enrollment ADM
    KGTN .92 1-6 7-8 9-12 .66

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 140 Grand Forks AFB 140 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 242,559.98
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (703 Census + 0 = 703 X 354.00) = $ 248,862.00
   E. Sp Ed 0.00 X 197.80 = $ 0.00
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 248,862.00
6. Deducts:
   A. Less .041 mills X $ 25,934 tax value = $ 1,063.29
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 3,630.76
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,694.05
7. 2006-07 net entitlement (line 5G - line 6E) $ 244,167.95
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 244,167.95

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 244,167.95	$ .00	$ 244,167.95
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 244,167.95	$ .00	$ 244,167.95

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 733 Grand Forks Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,457,101.52
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 7,603.43 X 197.80 = $ 1,503,958.45
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,503,958.45
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,503,958.45
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,503,958.45

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 18 Grand Forks | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 30,894,686.67
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 1,318,822.05
      weighted units 476.97 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,319,596.25
   C. 2005-06 kindergarten adjustment = $ 774.20-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 24,655,975.05
      weighted units 8,917.17 X $2,765.00
   B. 2005-06 payments based on wpu = $ 24,724,491.75
   C. 2005-06 PK, 1-12 adjustment = $ 68,516.70-
4. Net adjustment (2C + 3C). = $ 69,290.90-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 8,752.57 WPU ( ) = $ 25,198,649.03
   B. KGTN = $2,879.00 X 450.45 WPU ( ) = $ 1,296,845.55
   C. TRANSPORTATION $ 845,041.24
   D. Tuition apportionment (census adj for open enr)
      (9,465 Census + 67 = 9,532 X 354.00) = $ 3,374,328.00
   E. Sp Ed 8,843.75 X 197.80 = $ 1,749,293.75
   F. Teacher comp. (846.13 FTE X $3,000 max) $ 2,495,930.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 34,960,087.57
6. Deducts:
   A. Less .041 mills X $ 146,134,153 tax value = $ 5,991,500.26
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 3,630.76
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 5,995,131.02
7. 2006-07 net entitlement (line 5G - line 6E) $ 28,964,956.55
8. Adjustments for over/under payment $ 857.15-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 28,894,808.50

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	623	0	418.03	36.80
PK	15	0	16.89	4.00
Gr 1-6	4,000	0	4,098.44	223.73
Gr 7-8	1,411	0	1,417.06	98.90
Gr 9-12	2,868	0	2,932.23	173.08
Alt 9-12	93	0	119.64	0.00
Total	8,387	0	8,584.26	499.71

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	650.10	0.00	436.22
PK	53.96	0.00	60.74
Gr 1-6	4,042.47	0.00	4,151.39
Gr 7-8	1,459.62	0.00	1,465.90
Gr 9-12	2,864.47	0.00	2,930.71
ALT 9-12	95.31	0.00	122.61
Total	8,515.83	0.00	8,731.35

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	719.28	0.00	472.00
PK, 1-12	8,682.41	0.00	8,916.72

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	5.60	0.00	0.85
Gr 1-6	16.83	66.69	4.70
Gr 7-8	5.51	3.62	1.00
Gr 9-12	0.29	201.32	2.00
ALT 9-12		0.00	
Total	28.30	271.63	8.55

14.	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
A. Pupil payment	3110	$ 20,434,909.56	$ .00	$ 20,434,909.56
B. Transportation	3130	$ 845,041.24	$ .00	$ 845,041.24
C. Summer School & Extended Year Special Ed	3110	$ 682,742.01	$ .00	$ 682,742.01
D. Educational Associations	3180	$ 116,259.95	$ .00	$ 116,259.95
E. Home-based instruction supervised by district	3110	$ 11,947.85	$ .00	$ 11,947.85
F. State child placement and excess cost reimb.	3140	$ 163,141.52	$ .00	$ 163,141.52
G. Tuition apportionment	3120	$ 3,369,633.95	$ .00	$ 3,369,633.95
H. Supplemental payments	3150	$ 516,514.67	$ .00	$ 516,514.67
I. Special education payment (0.00% X line 5E)	3200	$ 1,503,958.45	$ .00	$ 1,503,958.45
J. English Language Learner (276.00 students)	3160	$ 99,184.32	$ .00	$ 99,184.32
K. Teacher compensation	3170	$ 2,495,930.00	$ .00	$ 2,495,930.00
L. Total (lines 14A through 14K)		$ 30,239,263.52	$ .00	$ 30,239,263.52

Medicaid Match: Line 14I includes $ 24,170.59 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 427.20 PK 64.06
    1-6 4,147.88 7-8 1,471.30
    9-12 3,052.80 TOT PK,1-12 8,736.04
19. Open enrollment ADM
    KGTN .92 1-6 1.00 7-8 9-12 1.40

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 018 Roosevelt 18 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 634,169.98
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 20,875.75
      weighted units 7.55 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 19,963.30
   C. 2005-06 kindergarten adjustment = $ 912.45
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 517,690.95
      weighted units 187.23 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 517,690.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 912.45
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 177.07 WPU (ADM) = $ 509,784.53
   B. KGTN = $2,879.00 X 7.72 WPU (ADM) = $ 22,225.88
   C. TRANSPORTATION $ 68,501.43
   D. Tuition apportionment (census adj for open enr)
      (143 Census - 17 = 126 X 354.00) = $ 44,604.00
   E. Sp Ed 156.85 X 197.80 = $ 31,024.93
   F. Teacher comp. (12.43 FTE X $3,000 max) $ 35,290.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 711,430.77
6. Deducts:
   A. Less .041 mills X $ 2,242,598 tax value = $ 91,946.52
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 91,946.52
7. 2006-07 net entitlement (line 5G - line 6E) $ 619,484.25
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 620,396.70

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.50
PK	0	0	0.00	0.00
Gr 1-6	66	0	91.44	5.71
Gr 7-8	60	0	60.26	3.79
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	126	0	151.70	9.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.50	0.00	7.72
PK	2.00	0.00	2.25
Gr 1-6	81.64	0.00	113.10
Gr 7-8	61.46	0.00	61.72
* Gr 9-12	2.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	145.10	0.00	177.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.18	0.00	5.37
PK, 1-12	153.69	0.00	187.23

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 440,976.34	$ .00	$ 440,976.34
B. Transportation	3130	$ 68,501.43	$ .00	$ 68,501.43
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,744.67	$ .00	$ 1,744.67
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	$ 44,604.00	$ .00	$ 44,604.00
H. Supplemental payments	3150	$ 8,781.09	$ .00	$ 8,781.09
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 35,290.00	$ .00	$ 35,290.00
L. Total (lines 14A through 14K)		$ 599,897.53	$ .00	$ 599,897.53

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.55 PK 2.37
    1-6 116.63 7-8 61.95
    9-12 2.57 TOT PK,1-12 183.52
19. Open enrollment ADM
    KGTN 1-6 4.00 7-8 9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 049 Elgin-New Leipzig 49 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 750,973.01
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 23,585.45
      weighted units 8.53 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 23,585.45
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 586,788.30
      weighted units 212.22 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 586,788.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 209.29 WPU (ENR) = $ 602,545.91
   B. KGTN = $2,879.00 X 8.72 WPU (ADM) = $ 25,104.88
   C. TRANSPORTATION $ 130,507.74
   D. Tuition apportionment (census adj for open enr)
      (184 Census - 1 = 183 X 354.00) = $ 64,782.00
   E. Sp Ed 159.42 X 197.80 = $ 31,533.28
   F. Teacher comp. (19.36 FTE X $3,000 max) $ 58,080.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 912,553.81
6. Deducts:
   A. Less .041 mills X $ 3,979,083 tax value = $ 163,142.40
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 163,142.40
7. 2006-07 net entitlement (line 5G - line 6E) $ 749,411.41
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 749,411.41

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.50
PK	0	0	0.00	0.00
Gr 1-6	48	0	66.50	4.00
Gr 7-8	0	0	0.00	0.00
Gr 9-12	111	0	142.79	9.00
Alt 9-12	0	0	0.00	0.00
Total	159	0	209.29	13.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	8.72
PK	2.76	0.00	3.11
Gr 1-6	47.52	0.00	65.83
Gr 7-8	0.00	0.00	0.00
Gr 9-12	102.64	0.00	132.04
ALT 9-12	0.00	0.00	0.00
Total	152.92	0.00	200.98

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	7.87
PK, 1-12	162.37	0.00	212.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.10	0.00
ALT 9-12		0.00	
Total	0.00	2.10	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 464,508.39	$ .00	$ 464,508.39
B. Transportation	3130	$ 130,507.74	$ .00	$ 130,507.74
C. Summer School & Extended Year Special Ed	3110	$ 6,143.47	$ .00	$ 6,143.47
D. Educational Associations	3180	$ 2,184.07	$ .00	$ 2,184.07
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 64,782.00	$ .00	$ 64,782.00
H. Supplemental payments	3150	$ 8,924.98	$ .00	$ 8,924.98
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 58,080.00	$ .00	$ 58,080.00
L. Total (lines 14A through 14K)		$ 735,130.65	$ .00	$ 735,130.65

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.53 PK 3.28
    1-6 64.72 7-8 0.00
    9-12 131.75 TOT PK,1-12 199.75
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 19 Grant — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,385,142.99
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 44,461.20
      weighted units 16.08 X $2,765.00
   B. 2005-06 payments based on wpu = $ 43,548.75
   C. 2005-06 kindergarten adjustment = $ 912.45
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,104,479.25
      weighted units 399.45 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,104,479.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 912.45
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 386.36 WPU ( ) = $ 1,112,330.44
   B. KGTN = $2,879.00 X 16.44 WPU ( ) = $ 47,330.76
   C. TRANSPORTATION $ 199,009.17
   D. Tuition apportionment (census adj for open enr)
      (327 Census - 18 = 309 X 354.00) = $ 109,386.00
   E. Sp Ed 316.27 X 197.80 = $ 62,558.21
   F. Teacher comp. (31.79 FTE X $3,000 max) $ 93,370.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,623,984.58
6. Deducts:
   A. Less .041 mills X $ 6,221,681 tax value = $ 255,088.92
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 255,088.92
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,368,895.66
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,369,808.11

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	12.08	1.00
PK	0	0	0.00	0.00
Gr 1-6	114	0	157.94	9.71
Gr 7-8	60	0	60.26	3.79
Gr 9-12	111	0	142.79	9.00
Alt 9-12	0	0	0.00	0.00
Total	285	0	360.99	22.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.50	0.00	16.44
PK	4.76	0.00	5.36
Gr 1-6	129.16	0.00	178.93
Gr 7-8	61.46	0.00	61.72
Gr 9-12	104.64	0.00	132.04
ALT 9-12	0.00	0.00	0.00
Total	298.02	0.00	378.05

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.18	0.00	13.24
PK, 1-12	316.06	0.00	399.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.10	0.00
ALT 9-12		0.00	
Total	0.00	2.10	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 905,484.73	$ .00	$ 905,484.73
B. Transportation	3130	$ 199,009.17	$ .00	$ 199,009.17
C. Summer School & Extended Year Special Ed	3110	$ 6,143.47	$ .00	$ 6,143.47
D. Educational Associations	3180	$ 3,928.74	$ .00	$ 3,928.74
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	$ 109,386.00	$ .00	$ 109,386.00
H. Supplemental payments	3150	$ 17,706.07	$ .00	$ 17,706.07
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 93,370.00	$ .00	$ 93,370.00
L. Total (lines 14A through 14K)		$ 1,335,028.18	$ .00	$ 1,335,028.18

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 1 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.08 PK 5.65
    1-6 181.35 7-8 61.95
    9-12 134.32 TOT PK,1-12 383.27
19. Open enrollment ADM
    KGTN 1-6 4.00 7-8 9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 007 Midkota 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 549,649.82
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 16,341.15
      weighted units 5.91 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 16,341.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 504,723.10
      weighted units 182.54 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 504,723.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 167.76 WPU (ADM) = $ 482,981.04
   B. KGTN = $2,879.00 X 6.04 WPU (ADM) = $ 17,389.16
   C. TRANSPORTATION $ 99,143.96
   D. Tuition apportionment (census adj for open enr)
      (157 Census - 20 = 137 X 354.00) = $ 48,498.00
   E. Sp Ed 134.12 X 197.80 = $ 26,528.94
   F. Teacher comp. (19.96 FTE X $3,000 max) $ 59,880.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 734,421.10
6. Deducts:
   A. Less .041 mills X $ 5,529,534 tax value = $ 226,710.89
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 226,710.89
7. 2006-07 net entitlement (line 5G - line 6E) $ 507,710.21
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 507,710.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.68	0.50
PK	2	0	2.25	0.00
Gr 1-6	53	0	73.43	3.50
Gr 7-8	20	0	20.09	1.70
Gr 9-12	41	0	52.74	5.30
Alt 9-12	0	0	0.00	0.00
Total	116	0	148.51	10.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	6.04
PK	0.00	0.00	0.00
Gr 1-6	59.56	0.00	82.51
Gr 7-8	17.27	0.00	17.34
Gr 9-12	52.79	0.00	67.91
ALT 9-12	0.00	0.00	0.00
Total	129.62	0.00	167.76

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.59
PK, 1-12	142.45	0.00	182.54

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	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	0.09	0.61	0.00
ALT 9-12		0.00	
Total	0.18	0.61	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 273,659.31	$ .00	$ 273,659.31
B. Transportation	3130	$ 99,143.96	$ .00	$ 99,143.96
C. Summer School & Extended Year Special Ed	3110	$ 2,408.16	$ .00	$ 2,408.16
D. Educational Associations	3180	$ 1,524.97	$ .00	$ 1,524.97
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,498.00	$ .00	$ 48,498.00
H. Supplemental payments	3150	$ 7,508.58	$ .00	$ 7,508.58
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 59,880.00	$ .00	$ 59,880.00
L. Total (lines 14A through 14K)		$ 492,622.98	$ .00	$ 492,622.98

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.91 PK 0.00
    1-6 81.11 7-8 17.41
    9-12 67.76 TOT PK,1-12 166.28
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 018 Griggs County Central 18 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,126,222.10
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 32,765.25
      weighted units 11.85 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 32,765.25
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 973,860.65
      weighted units 352.21 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 973,860.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 343.59 WPU (ADM) = $ 989,195.61
   B. KGTN = $2,879.00 X 9.39 WPU (ENR) = $ 27,033.81
   C. TRANSPORTATION $ 87,993.52
   D. Tuition apportionment (census adj for open enr)
      (291 Census - 1 = 290 X 354.00) = $ 102,660.00
   E. Sp Ed 315.82 X 197.80 = $ 62,469.20
   F. Teacher comp. (26.26 FTE X $3,000 max) $ 78,780.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,348,132.14
6. Deducts:
   A. Less .041 mills X $ 5,884,134 tax value = $ 241,249.49
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 241,249.49
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,106,882.65
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,106,882.65

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	0	0	0.00	0.00
Gr 1-6	136	0	137.15	6.00
Gr 7-8	45	0	45.19	2.00
Gr 9-12	102	0	131.21	9.00
Alt 9-12	0	0	0.00	0.00
Total	283	0	313.55	17.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.32	0.00	8.27
PK	0.67	0.00	0.75
Gr 1-6	148.82	0.00	149.77
Gr 7-8	46.00	0.00	46.20
Gr 9-12	114.17	0.00	146.87
ALT 9-12	0.00	0.00	0.00
Total	309.66	0.00	343.59

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.06	0.00	11.85
PK, 1-12	319.50	0.00	352.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	4.00
Gr 7-8	0.00	0.00	2.00
Gr 9-12	0.00	1.66	1.57
ALT 9-12		0.00	
Total	0.00	1.66	7.57

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 774,979.93	$ .00	$ 774,979.93
B. Transportation	3130	$ 87,993.52	$ .00	$ 87,993.52
C. Summer School & Extended Year Special Ed	3110	$ 4,869.27	$ .00	$ 4,869.27
D. Educational Associations	3180	$ 3,838.28	$ .00	$ 3,838.28
E. Home-based instruction supervised by district	3110	$ 11,602.37	$ .00	$ 11,602.37
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 102,660.00	$ .00	$ 102,660.00
H. Supplemental payments	3150	$ 24,944.66	$ .00	$ 24,944.66
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 78,780.00	$ .00	$ 78,780.00
L. Total (lines 14A through 14K)		$ 1,089,668.03	$ .00	$ 1,089,668.03

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.08 PK 0.80
    1-6 149.82 7-8 46.37
    9-12 146.55 TOT PK,1-12 343.54
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 20 Griggs — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,675,871.92
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 49,106.40
      weighted units 17.76 X $2,765.00
   B. 2005-06 payments based on wpu = $ 49,106.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,478,583.75
      weighted units 534.75 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,478,583.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 511.35 WPU ( ) = $ 1,472,176.65
   B. KGTN = $2,879.00 X 15.43 WPU ( ) = $ 44,422.97
   C. TRANSPORTATION $ 187,137.48
   D. Tuition apportionment (census adj for open enr)
      (448 Census - 21 = 427 X 354.00) = $ 151,158.00
   E. Sp Ed 449.94 X 197.80 = $ 88,998.14
   F. Teacher comp. (46.22 FTE X $3,000 max) $ 138,660.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,082,553.24
6. Deducts:
   A. Less .041 mills X $ 11,413,668 tax value = $ 467,960.38
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 467,960.38
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,614,592.86
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,614,592.86

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 18	0	12.07	1.50
PK 2	0	2.25	0.00
Gr 1-6 189	0	210.58	9.50
Gr 7-8 65	0	65.28	3.70
Gr 9-12 143	0	183.95	14.30
Alt 9-12 0	0	0.00	0.00
Total 399	0	462.06	27.50

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 21.32	0.00	14.31
PK 0.67	0.00	0.75
Gr 1-6 208.38	0.00	232.28
Gr 7-8 63.27	0.00	63.54
Gr 9-12 166.96	0.00	214.78
ALT 9-12 0.00	0.00	0.00
Total 439.28	0.00	511.35

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 25.06	0.00	16.44
PK, 1-12 461.95	0.00	534.75

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	4.00
Gr 7-8	0.00	0.00	2.00
Gr 9-12	0.09	2.27	1.57
ALT 9-12		0.00	
Total	0.18	2.27	7.57

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,048,639.24	$ .00	$ 1,048,639.24
B. Transportation	3130	$ 187,137.48	$ .00	$ 187,137.48
C. Summer School & Extended Year Special Ed	3110	$ 7,277.43	$ .00	$ 7,277.43
D. Educational Associations	3180	$ 5,363.25	$ .00	$ 5,363.25
E. Home-based instruction supervised by district	3110	$ 11,602.37	$ .00	$ 11,602.37
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 151,158.00	$ .00	$ 151,158.00
H. Supplemental payments	3150	$ 32,453.24	$ .00	$ 32,453.24
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 138,660.00	$ .00	$ 138,660.00
L. Total (lines 14A through 14K)		$ 1,582,291.01	$ .00	$ 1,582,291.01

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.99 PK 0.80
    1-6 230.93 7-8 63.78
    9-12 214.31 TOT PK,1-12 509.82
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Mott-Regent 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,038,893.24
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 29,032.50
      weighted units 10.50 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 29,032.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 893,675.65
      weighted units 323.21 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 893,675.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 299.24 WPU (ADM) = $ 861,511.96
   B. KGTN = $2,879.00 X 10.07 WPU (ENR) = $ 28,991.53
   C. TRANSPORTATION $ 159,232.66
   D. Tuition apportionment (census adj for open enr)
      (234 Census - 3 = 231 X 354.00) = $ 81,774.00
   E. Sp Ed 243.12 X 197.80 = $ 48,089.14
   F. Teacher comp. (23.26 FTE X $3,000 max) $ 67,780.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,247,379.29
6. Deducts:
   A. Less .041 mills X $ 6,888,542 tax value = $ 282,430.22
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 282,430.22
7. 2006-07 net entitlement (line 5G - line 6E) $ 964,949.07
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 964,949.07

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	10.07	0.50
PK	3	0	3.38	1.00
Gr 1-6	88	0	121.92	6.00
Gr 7-8	35	0	35.15	3.63
Gr 9-12	104	0	133.79	8.75
Alt 9-12	0	0	0.00	0.00
Total	230	0	294.24	19.38

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.97	0.00	10.04
PK	2.56	0.00	2.88
Gr 1-6	89.21	0.00	123.59
Gr 7-8	43.59	0.00	43.78
Gr 9-12	100.27	0.00	128.99
ALT 9-12	0.00	0.00	0.00
Total	235.63	0.00	299.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.00	0.00	10.50
PK, 1-12	254.45	0.00	323.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.75	0.00
ALT 9-12		0.00	
Total	0.00	1.75	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 608,073.27	$ .00	$ 608,073.27
B. Transportation	3130	$ 159,232.66	$ .00	$ 159,232.66
C. Summer School & Extended Year Special Ed	3110	$ 5,119.56	$ .00	$ 5,119.56
D. Educational Associations	3180	$ 3,127.50	$ .00	$ 3,127.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 81,774.00	$ .00	$ 81,774.00
H. Supplemental payments	3150	$ 13,610.84	$ .00	$ 13,610.84
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 67,780.00	$ .00	$ 67,780.00
L. Total (lines 14A through 14K)		$ 938,717.83	$ .00	$ 938,717.83

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.82 PK 3.04
    1-6 121.50 7-8 43.94
    9-12 128.71 TOT PK,1-12 297.19
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 009 New England 9 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 719,402.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 24,249.05
      weighted units 8.77 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 23,585.45
   C. 2005-06 kindergarten adjustment = $ 663.60
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 633,378.55
      weighted units 229.07 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 633,378.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 663.60
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 203.87 WPU (ADM) = $ 586,941.73
   B. KGTN = $2,879.00 X 8.97 WPU (ADM) = $ 25,824.63
   C. TRANSPORTATION $ 93,829.78
   D. Tuition apportionment (census adj for open enr)
      (165 Census - 4 = 161 X 354.00) = $ 56,994.00
   E. Sp Ed 164.67 X 197.80 = $ 32,571.73
   F. Teacher comp. (19.71 FTE X $3,000 max) $ 55,930.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 852,091.87
6. Deducts:
   A. Less .041 mills X $ 4,861,960 tax value = $ 199,340.36
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 199,340.36
7. 2006-07 net entitlement (line 5G - line 6E) $ 652,751.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 653,415.11

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 13	0	8.72	0.55
PK 0	0	0.00	0.00
Gr 1-6 64	0	88.67	7.18
Gr 7-8 23	0	23.10	1.65
Gr 9-12 69	0	88.76	6.92
Alt 9-12 0	0	0.00	0.00
Total 156	0	200.53	15.75

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 13.37	0.00	8.97
PK 0.00	0.00	0.00
Gr 1-6 63.99	0.00	88.65
Gr 7-8 20.18	0.00	20.27
Gr 9-12 73.81	0.00	94.95
ALT 9-12 0.00	0.00	0.00
Total 157.98	0.00	203.87

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 10.00	0.00	6.56
PK, 1-12 180.18	0.00	229.07

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.50	0.00
Gr 7-8	0.00	0.38	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.00	1.88	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 414,089.60	$ .00	$ 414,089.60
B. Transportation	3130	$ 93,829.78	$ .00	$ 93,829.78
C. Summer School & Extended Year Special Ed	3110	$ 4,274.69	$ .00	$ 4,274.69
D. Educational Associations	3180	$ 2,184.08	$ .00	$ 2,184.08
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,994.00	$ .00	$ 56,994.00
H. Supplemental payments	3150	$ 9,218.90	$ .00	$ 9,218.90
I. Special education payment (100.00% X line 5E)	3200	$ 32,571.73	$ .00	$ 32,571.73
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,930.00	$ .00	$ 55,930.00
L. Total (lines 14A through 14K)		$ 669,092.78	$ .00	$ 669,092.78

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.77 PK 0.00
    1-6 87.15 7-8 20.34
    9-12 94.74 TOT PK,1-12 202.23
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 709 SW Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 150,195.08
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 768.19 X 197.80 = $ 151,947.99
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 151,947.99
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 151,947.99
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 151,947.99

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

14.

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 5,907.44	$ .00	$ 5,907.44
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 151,947.99	$ .00	$ 151,947.99
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 157,855.43	$ .00	$ 157,855.43

Medicaid Match: Line 14I includes $ 211.96 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 21 Hettinger — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,908,490.32
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 53,281.55
      weighted units 19.27 X $2,765.00
   B. 2005-06 payments based on wpu = $ 52,617.95
   C. 2005-06 kindergarten adjustment = $ 663.60
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,527,054.20
      weighted units 552.28 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,527,054.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 663.60
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 503.11 WPU ( ) = $ 1,448,453.69
   B. KGTN = $2,879.00 X 19.04 WPU ( ) = $ 54,816.16
   C. TRANSPORTATION $ 253,062.44
   D. Tuition apportionment (census adj for open enr)
      (399 Census - 7 = 392 X 354.00) = $ 138,768.00
   E. Sp Ed 407.79 X 197.80 = $ 80,660.87
   F. Teacher comp. (42.97 FTE X $3,000 max) $ 123,710.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,099,471.16
6. Deducts:
   A. Less .041 mills X $ 11,750,502 tax value = $ 481,770.58
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 481,770.58
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,617,700.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,618,364.18

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	28	0	18.79	1.05
PK	3	0	3.38	1.00
Gr 1-6	152	0	210.59	13.18
Gr 7-8	58	0	58.25	5.28
Gr 9-12	173	0	222.55	15.67
Alt 9-12	0	0	0.00	0.00
Total	386	0	494.77	35.13

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.34	0.00	19.01
PK	2.56	0.00	2.88
Gr 1-6	153.20	0.00	212.24
Gr 7-8	63.77	0.00	64.05
Gr 9-12	174.08	0.00	223.94
ALT 9-12	0.00	0.00	0.00
Total	393.61	0.00	503.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.00	0.00	17.06
PK, 1-12	434.63	0.00	552.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.50	0.00
Gr 7-8	0.00	0.38	0.00
Gr 9-12	0.00	1.75	0.00
ALT 9-12		0.00	
Total	0.00	3.63	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,022,162.87	$ .00	$ 1,022,162.87
B. Transportation	3130	$ 253,062.44	$ .00	$ 253,062.44
C. Summer School & Extended Year Special Ed	3110	$ 9,394.25	$ .00	$ 9,394.25
D. Educational Associations	3180	$ 5,311.58	$ .00	$ 5,311.58
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 5,907.44	$ .00	$ 5,907.44
G. Tuition apportionment	3120	$ 138,768.00	$ .00	$ 138,768.00
H. Supplemental payments	3150	$ 22,829.74	$ .00	$ 22,829.74
I. Special education payment (0.00% X line 5E)	3200	$ 184,519.72	$ .00	$ 184,519.72
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 123,710.00	$ .00	$ 123,710.00
L. Total (lines 14A through 14K)		$ 1,765,666.04	$ .00	$ 1,765,666.04

Medicaid Match: Line 14I includes $ 211.96 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 18.59 PK 3.04
    1-6 208.65 7-8 64.28
    9-12 223.45 TOT PK,1-12 499.42
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 011 Pettibone-Tuttle 11 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 39,641.65
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 4,064.55
      weighted units 1.47 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 442.40
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 37,963.45
      weighted units 13.73 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 37,963.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 442.40
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 9.74 WPU (ADM) = $ 28,041.46
   B. KGTN = $2,879.00 X 1.50 WPU (ADM) = $ 4,318.50
   C. TRANSPORTATION $ 21,247.86
   D. Tuition apportionment (census adj for open enr)
      (26 Census - 7 = 19 X 354.00) = $ 6,726.00
   E. Sp Ed 10.15 X 197.80 = $ 2,007.67
   F. Teacher comp. (2.60 FTE X $3,000 max) $ 7,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 70,141.49
6. Deducts:
   A. Less .041 mills X $ 1,124,330 tax value = $ 46,097.53
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 46,097.53
7. 2006-07 net entitlement (line 5G - line 6E) $ 24,043.96
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 24,486.36

10. 2006-07 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	8.31	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	6	0	8.31	2.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.24	0.00	1.50
PK	0.00	0.00	0.00
Gr 1-6	7.03	0.00	9.74
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	7.03	0.00	9.74

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	10.08	0.00	13.73

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 442.40	$ .00	$ 442.40
B. Transportation	3130	$ 7,510.29	$ .00	$ 7,510.29
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 6,726.00	$ .00	$ 6,726.00
H. Supplemental payments	3150	$ 568.24	$ .00	$ 568.24
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 7,800.00	$ .00	$ 7,800.00
L. Total (lines 14A through 14K)		$ 23,046.93	$ .00	$ 23,046.93

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.47 PK 0.00
    1-6 12.30 7-8 0.00
    9-12 0.00 TOT PK,1-12 12.30
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 014 Robinson 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 57,022.85
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 7,493.15
      weighted units 2.71 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 248.85
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 70,618.10
      weighted units 25.54 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 70,618.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 248.85
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 25.98 WPU (ENR) = $ 74,796.42
   B. KGTN = $2,879.00 X 2.77 WPU (ADM) = $ 7,974.83
   C. TRANSPORTATION $ 4,844.00
   D. Tuition apportionment (census adj for open enr)
      (27 Census - 3 = 24 X 354.00) = $ 8,496.00
   E. Sp Ed 9.40 X 197.80 = $ 1,859.32
   F. Teacher comp. (2.90 FTE X $3,000 max) $ 6,700.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 104,670.57
6. Deducts:
   A. Less .041 mills X $ 1,151,158 tax value = $ 47,197.48
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 47,197.48
7. 2006-07 net entitlement (line 5G - line 6E) $ 57,473.09
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 57,721.94

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.67	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	6	0	25.98	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	6	0	25.98	2.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.13	0.00	2.77
PK	0.00	0.00	0.00
Gr 1-6	7.33	0.00	25.98
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	7.33	0.00	25.98

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.66
PK, 1-12	8.00	0.00	25.54

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 35,822.62	$ .00	$ 35,822.62
B. Transportation	3130	$ 4,844.00	$ .00	$ 4,844.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 8,496.00	$ .00	$ 8,496.00
H. Supplemental payments	3150	$ 526.25	$ .00	$ 526.25
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 6,700.00	$ .00	$ 6,700.00
L. Total (lines 14A through 14K)		$ 56,388.87	$ .00	$ 56,388.87

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.71 PK 0.00
    1-6 25.54 7-8 0.00
    9-12 0.00 TOT PK,1-12 25.54
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 020 Tuttle-Pettibone 20 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 132,581.46
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 124,148.50
      weighted units 44.90 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 124,148.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 35.74 WPU (ADM) = $ 102,895.46
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 23,635.50
   D. Tuition apportionment (census adj for open enr)
      (17 Census - 6 = 11 X 354.00) = $ 3,894.00
   E. Sp Ed 28.87 X 197.80 = $ 5,710.49
   F. Teacher comp. (6.67 FTE X $3,000 max) $ 20,010.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 156,145.45
6. Deducts:
   A. Less .041 mills X $ 1,321,507 tax value = $ 54,181.79
   B. Less excess fund balance deduct = $ 3,188.07
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 57,369.86
7. 2006-07 net entitlement (line 5G - line 6E) $ 98,775.59
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 98,775.59

10. 2006-07 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 5	0	5.02	1.56
Gr 9-12 18	0	23.16	4.53
Alt 9-12 0	0	0.00	0.00
Total 23	0	28.18	6.09

11. 2005-06 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 4.94	0.00	4.96
Gr 9-12 23.93	0.00	30.78
ALT 9-12 0.00	0.00	0.00
Total 28.87	0.00	35.74

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.00	0.00	0.00
PK, 1-12 36.27	0.00	44.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.18	0.00
ALT 9-12		0.00	
Total	0.00	0.18	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 45,525.60	$ .00	$ 45,525.60
B. Transportation	3130	$ 23,635.50	$ .00	$ 23,635.50
C. Summer School & Extended Year Special Ed	3110	$ 523.33	$ .00	$ 523.33
D. Educational Associations	3180	$ 297.24	$ .00	$ 297.24
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 3,894.00	$ .00	$ 3,894.00
H. Supplemental payments	3150	$ 1,616.26	$ .00	$ 1,616.26
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 20,010.00	$ .00	$ 20,010.00
L. Total (lines 14A through 14K)		$ 95,501.93	$ .00	$ 95,501.93

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 0.00 7-8 4.98
    9-12 30.72 TOT PK,1-12 35.70
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 026 Steele-Dawson 26 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,041,366.28
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 43,189.30
      weighted units 15.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 43,189.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 830,910.15
      weighted units 300.51 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 859,417.30
   C. 2005-06 PK, 1-12 adjustment = $ 28,507.15-
4. Net adjustment (2C + 3C). = $ 28,507.15-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 302.90 WPU (ADM) = $ 872,049.10
   B. KGTN = $2,879.00 X 13.42 WPU (ENR) = $ 38,636.18
   C. TRANSPORTATION $ 84,673.12
   D. Tuition apportionment (census adj for open enr)
      (200 Census + 32 = 232 X 354.00) = $ 82,128.00
   E. Sp Ed 272.17 X 197.80 = $ 53,835.23
   F. Teacher comp. (29.00 FTE X $3,000 max) $ 85,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,216,321.63
6. Deducts:
   A. Less .041 mills X $ 4,446,727 tax value = $ 182,315.81
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 182,315.81
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,034,005.82
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,005,498.67

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	13.42	1.00
PK	4	0	4.50	0.00
Gr 1-6	128	0	137.15	9.00
Gr 7-8	44	0	44.19	2.15
Gr 9-12	90	0	115.78	8.14
Alt 9-12	0	0	0.00	0.00
Total	266	0	301.62	19.29

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.40	0.00	12.35
PK	0.00	0.00	0.00
Gr 1-6	123.06	0.00	137.15
Gr 7-8	50.44	0.00	50.66
Gr 9-12	89.47	0.00	115.09
ALT 9-12	0.00	0.00	0.00
Total	262.97	0.00	302.90

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.81	0.00	15.62
PK, 1-12	254.08	0.00	297.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.75	0.00
ALT 9-12		0.00	
Total	0.00	1.75	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 699,862.32	$ .00	$ 699,862.32
B. Transportation	3130	$ 84,673.12	$ .00	$ 84,673.12
C. Summer School & Extended Year Special Ed	3110	$ 5,119.56	$ .00	$ 5,119.56
D. Educational Associations	3180	$ 3,644.43	$ .00	$ 3,644.43
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 82,128.00	$ .00	$ 82,128.00
H. Supplemental payments	3150	$ 15,237.17	$ .00	$ 15,237.17
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (5.00 students)	3160	$ 1,272.68	$ .00	$ 1,272.68
K. Teacher compensation	3170	$ 85,000.00	$ .00	$ 85,000.00
L. Total (lines 14A through 14K)		$ 976,937.28	$ .00	$ 976,937.28

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.07 PK 0.00
    1-6 134.83 7-8 50.84
    9-12 114.84 TOT PK,1-12 300.51
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 028 Tappen 28 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 418,381.08
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 345,016.70
      weighted units 124.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 345,016.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 113.58 WPU (ADM) = $ 326,996.82
   B. KGTN = $2,879.00 X 5.37 WPU (ENR) = $ 15,460.23
   C. TRANSPORTATION $ 41,119.79
   D. Tuition apportionment (census adj for open enr)
      (98 Census - 10 = 88 X 354.00) = $ 31,152.00
   E. Sp Ed 93.12 X 197.80 = $ 18,419.14
   F. Teacher comp. (12.00 FTE X $3,000 max) $ 34,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 467,147.98
6. Deducts:
   A. Less .041 mills X $ 1,658,047 tax value = $ 67,979.93
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 67,979.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 399,168.05
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 399,168.05

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	5.37	0.80
PK	0	0	0.00	0.00
Gr 1-6	34	0	47.10	4.03
Gr 7-8	12	0	12.05	1.44
Gr 9-12	36	0	46.31	3.85
Alt 9-12	0	0	0.00	0.00
Total	82	0	105.46	9.32

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	34.79	0.00	48.20
Gr 7-8	16.00	0.00	16.07
Gr 9-12	38.33	0.00	49.31
ALT 9-12	0.00	0.00	0.00
Total	89.12	0.00	113.58

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	98.14	0.00	124.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.01	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	0.70	0.00
ALT 9-12		0.00	
Total	0.01	0.70	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 274,477.12	$ .00	$ 274,477.12
B. Transportation	3130	$ 41,119.79	$ .00	$ 41,119.79
C. Summer School & Extended Year Special Ed	3110	$ 2,076.61	$ .00	$ 2,076.61
D. Educational Associations	3180	$ 1,163.12	$ .00	$ 1,163.12
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	$ 31,152.00	$ .00	$ 31,152.00
H. Supplemental payments	3150	$ 5,213.24	$ .00	$ 5,213.24
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 34,000.00	$ .00	$ 34,000.00
L. Total (lines 14A through 14K)		$ 389,201.88	$ .00	$ 389,201.88

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 50.10 7-8 16.13
    9-12 51.77 TOT PK,1-12 118.00
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12 2.00

COUNTY 22 Kidder — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,688,993.32
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 61,991.30
      weighted units 22.42 X $2,765.00
   B. 2005-06 payments based on wpu = $ 61,300.05
   C. 2005-06 kindergarten adjustment = $ 691.25
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,408,656.90
      weighted units 509.46 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,437,164.05
   C. 2005-06 PK, 1-12 adjustment = $ 28,507.15-
4. Net adjustment (2C + 3C). = $ 27,815.90-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 487.94 WPU ( ) = $ 1,404,779.26
   B. KGTN = $2,879.00 X 23.06 WPU ( ) = $ 66,389.74
   C. TRANSPORTATION $ 175,520.27
   D. Tuition apportionment (census adj for open enr)
      (368 Census + 6 = 374 X 354.00) = $ 132,396.00
   E. Sp Ed 413.71 X 197.80 = $ 81,831.85
   F. Teacher comp. (53.17 FTE X $3,000 max) $ 153,510.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,014,427.12
6. Deducts:
   A. Less .041 mills X $ 9,701,769 tax value = $ 397,772.54
   B. Less excess fund balance deduct = $ 3,188.07
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 400,960.61
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,613,466.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,585,650.61

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	29	0	19.46	2.30
PK	4	0	4.50	0.00
Gr 1-6	174	0	218.54	17.03
Gr 7-8	61	0	61.26	5.15
Gr 9-12	144	0	185.25	16.52
Alt 9-12	0	0	0.00	0.00
Total	383	0	469.55	38.70

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.77	0.00	16.62
PK	0.00	0.00	0.00
Gr 1-6	172.21	0.00	221.07
Gr 7-8	71.38	0.00	71.69
Gr 9-12	151.73	0.00	195.18
ALT 9-12	0.00	0.00	0.00
Total	395.32	0.00	487.94

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.81	0.00	20.21
PK, 1-12	406.57	0.00	506.65

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.01	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	2.63	0.00
ALT 9-12		0.00	
Total	0.01	2.63	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,056,130.06	$ .00	$ 1,056,130.06
B. Transportation	3130	$ 161,782.70	$ .00	$ 161,782.70
C. Summer School & Extended Year Special Ed	3110	$ 7,719.50	$ .00	$ 7,719.50
D. Educational Associations	3180	$ 5,104.79	$ .00	$ 5,104.79
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 132,396.00	$ .00	$ 132,396.00
H. Supplemental payments	3150	$ 23,161.16	$ .00	$ 23,161.16
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (5.00 students)	3160	$ 1,272.68	$ .00	$ 1,272.68
K. Teacher compensation	3170	$ 153,510.00	$ .00	$ 153,510.00
L. Total (lines 14A through 14K)		$ 1,541,076.89	$ .00	$ 1,541,076.89

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.25 PK 0.00
    1-6 222.77 7-8 71.95
    9-12 197.33 TOT PK,1-12 492.05
19. Open enrollment ADM
    KGTN 1-6 4.00 7-8 9-12 2.00

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Edgeley 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 887,466.35
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 24,774.40
      weighted units 8.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 24,774.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 779,619.40
      weighted units 281.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 779,619.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 275.05 WPU (ADM) = $ 791,868.95
   B. KGTN = $2,879.00 X 10.74 WPU (ENR) = $ 30,920.46
   C. TRANSPORTATION $ 79,857.60
   D. Tuition apportionment (census adj for open enr)
      (245 Census - 6 = 239 X 354.00) = $ 84,606.00
   E. Sp Ed 221.27 X 197.80 = $ 43,767.21
   F. Teacher comp. (26.32 FTE X $3,000 max) $ 78,960.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,109,980.22
6. Deducts:
   A. Less .041 mills X $ 5,771,101 tax value = $ 236,615.14
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 236,615.14
7. 2006-07 net entitlement (line 5G - line 6E) $ 873,365.08
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 873,365.08

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	10.74	1.10
PK	7	0	7.88	0.00
Gr 1-6	86	0	119.14	7.06
Gr 7-8	35	0	35.15	2.59
Gr 9-12	79	0	101.63	6.57
Alt 9-12	0	0	0.00	0.00
Total	207	0	263.80	16.22

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.80	0.00	7.25
PK	7.21	0.00	8.12
Gr 1-6	101.22	0.00	137.15
Gr 7-8	25.33	0.00	25.44
Gr 9-12	81.11	0.00	104.34
ALT 9-12	0.00	0.00	0.00
Total	214.87	0.00	275.05

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.65	0.00	8.96
PK, 1-12	223.18	0.00	281.96

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.02	0.00	0.00
Gr 1-6	0.15	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.22	0.00
ALT 9-12		0.00	
Total	0.17	1.22	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 586,174.27	$ .00	$ 586,174.27
B. Transportation	3130	$ 79,857.60	$ .00	$ 79,857.60
C. Summer School & Extended Year Special Ed	3110	$ 4,205.70	$ .00	$ 4,205.70
D. Educational Associations	3180	$ 2,791.48	$ .00	$ 2,791.48
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 84,606.00	$ .00	$ 84,606.00
H. Supplemental payments	3150	$ 12,387.59	$ .00	$ 12,387.59
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (21.00 students)	3160	$ 7,296.71	$ .00	$ 7,296.71
K. Teacher compensation	3170	$ 78,960.00	$ .00	$ 78,960.00
L. Total (lines 14A through 14K)		$ 856,279.35	$ .00	$ 856,279.35

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.09 PK 8.56
    1-6 134.83 7-8 26.54
    9-12 104.11 TOT PK,1-12 274.04
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 007 Kulm 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 432,098.77
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 10,894.10
      weighted units 3.94 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 455,395.50
      weighted units 164.70 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 455,395.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 147.82 WPU (ADM) = $ 425,573.78
   B. KGTN = $2,879.00 X 4.70 WPU (ENR) = $ 13,531.30
   C. TRANSPORTATION $ 58,479.36
   D. Tuition apportionment (census adj for open enr)
      (123 Census - 2 = 121 X 354.00) = $ 42,834.00
   E. Sp Ed 119.40 X 197.80 = $ 23,617.32
   F. Teacher comp. (18.43 FTE X $3,000 max) $ 55,290.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 619,325.76
6. Deducts:
   A. Less .041 mills X $ 5,612,982 tax value = $ 230,132.26
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 230,132.26
7. 2006-07 net entitlement (line 5G - line 6E) $ 389,193.50
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 389,193.50

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	0.58
PK	0	0	0.00	0.00
Gr 1-6	48	0	66.50	5.93
Gr 7-8	23	0	23.10	1.84
Gr 9-12	43	0	55.32	4.83
Alt 9-12	0	0	0.00	0.00
Total	114	0	144.92	12.60

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	4.03
PK	0.00	0.00	0.00
Gr 1-6	51.88	0.00	71.87
Gr 7-8	25.00	0.00	25.11
Gr 9-12	39.52	0.00	50.84
ALT 9-12	0.00	0.00	0.00
Total	116.40	0.00	147.82

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.48	0.00	2.94
PK, 1-12	128.47	0.00	164.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.06	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.00	2.00
Gr 9-12	0.00	1.05	1.00
ALT 9-12		0.00	
Total	0.06	1.05	3.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 208,972.82	$ .00	$ 208,972.82
B. Transportation	3130	$ 58,479.36	$ .00	$ 58,479.36
C. Summer School & Extended Year Special Ed	3110	$ 3,273.27	$ .00	$ 3,273.27
D. Educational Associations	3180	$ 1,563.75	$ .00	$ 1,563.75
E. Home-based instruction supervised by district	3110	$ 4,750.35	$ .00	$ 4,750.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 42,834.00	$ .00	$ 42,834.00
H. Supplemental payments	3150	$ 6,684.50	$ .00	$ 6,684.50
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,290.00	$ .00	$ 55,290.00
L. Total (lines 14A through 14K)		$ 381,848.05	$ .00	$ 381,848.05

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.94 PK 0.00
    1-6 70.66 7-8 25.20
    9-12 50.73 TOT PK,1-12 146.59
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 008 LaMoure 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,147,924.49
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 31,686.90
      weighted units 11.46 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 31,686.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 960,616.30
      weighted units 347.42 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 978,201.70
   C. 2005-06 PK, 1-12 adjustment = $ 17,585.40-
4. Net adjustment (2C + 3C). = $ 17,585.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 347.49 WPU (ADM) = $ 1,000,423.71
   B. KGTN = $2,879.00 X 17.45 WPU (ENR) = $ 50,238.55
   C. TRANSPORTATION $ 61,098.14
   D. Tuition apportionment (census adj for open enr)
      (307 Census + 18 = 325 X 354.00) = $ 115,050.00
   E. Sp Ed 321.80 X 197.80 = $ 63,652.04
   F. Teacher comp. (29.35 FTE X $3,000 max) $ 84,050.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,374,512.44
6. Deducts:
   A. Less .041 mills X $ 6,305,435 tax value = $ 258,522.84
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 258,522.84
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,115,989.60
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,098,404.20

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 26	0	17.45	1.50
PK 4	0	4.50	0.00
Gr 1-6 142	0	142.91	8.00
Gr 7-8 46	0	46.20	4.00
Gr 9-12 107	0	137.64	7.00
Alt 9-12 0	0	0.00	0.00
Total 299	0	331.25	19.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 16.00	0.00	10.74
PK 0.00	0.00	0.00
Gr 1-6 143.15	0.00	144.07
Gr 7-8 57.11	0.00	57.36
Gr 9-12 113.54	0.00	146.06
ALT 9-12 0.00	0.00	0.00
Total 313.80	0.00	347.49

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 17.46	0.00	11.46
PK, 1-12 307.44	0.00	337.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.02	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.19	0.00	0.00
Gr 7-8	0.02	0.00	0.00
Gr 9-12	0.00	2.32	0.00
ALT 9-12		0.00	
Total	0.23	2.32	0.00

14.

	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 774,554.02	$ .00	$ 774,554.02
B. Transportation	3130	$ 61,098.14	$ .00	$ 61,098.14
C. Summer School & Extended Year Special Ed	3110	$ 7,442.74	$ .00	$ 7,442.74
D. Educational Associations	3180	$ 4,148.45	$ .00	$ 4,148.45
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	$ 115,050.00	$ .00	$ 115,050.00
H. Supplemental payments	3150	$ 18,015.67	$ .00	$ 18,015.67
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (29.00 students)	3160	$ 7,636.09	$ .00	$ 7,636.09
K. Teacher compensation	3170	$ 84,050.00	$ .00	$ 84,050.00
L. Total (lines 14A through 14K)		$ 1,071,995.11	$ .00	$ 1,071,995.11

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.50 PK 0.00
    1-6 144.11 7-8 57.57
    9-12 145.74 TOT PK,1-12 347.42
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 724 Dickey-LaMoure Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 223,684.28
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,179.92 X 197.80 = $ 233,388.18
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 233,388.18
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 233,388.18
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 233,388.18

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.50
PK	0	0	0.00	0.50
Gr 1-6	0	0	0.00	2.25
Gr 7-8	0	0	0.00	1.00
Gr 9-12	0	0	0.00	1.20
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	4.95

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 233,388.18	$ .00	$ 233,388.18
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 233,388.18	$ .00	$ 233,388.18

Medicaid Match: Line 14I includes $ 2,767.63 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 23 Lamoure — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,691,173.89
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 67,355.40
      weighted units 24.36 X $2,765.00
   B. 2005-06 payments based on wpu = $ 67,355.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,195,631.20
      weighted units 794.08 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,213,216.60
   C. 2005-06 PK, 1-12 adjustment = $ 17,585.40-
4. Net adjustment (2C + 3C). = $ 17,585.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 770.36 WPU ( ) = $ 2,217,866.44
   B. KGTN = $2,879.00 X 32.89 WPU ( ) = $ 94,690.31
   C. TRANSPORTATION $ 199,435.10
   D. Tuition apportionment (census adj for open enr)
      (675 Census + 10 = 685 X 354.00) = $ 242,490.00
   E. Sp Ed 662.47 X 197.80 = $ 131,036.57
   F. Teacher comp. (74.10 FTE X $3,000 max) $ 218,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,103,818.42
6. Deducts:
   A. Less .041 mills X $ 17,689,518 tax value = $ 725,270.24
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 725,270.24
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,378,548.18
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,360,962.78

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	49	0	32.89	3.68
PK	11	0	12.38	0.50
Gr 1-6	276	0	328.55	23.24
Gr 7-8	104	0	104.45	9.43
Gr 9-12	229	0	294.59	19.60
Alt 9-12	0	0	0.00	0.00
Total	620	0	739.97	52.77

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.80	0.00	22.02
PK	7.21	0.00	8.12
Gr 1-6	296.25	0.00	353.09
Gr 7-8	107.44	0.00	107.91
Gr 9-12	234.17	0.00	301.24
ALT 9-12	0.00	0.00	0.00
Total	645.07	0.00	770.36

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	35.59	0.00	23.36
PK, 1-12	659.09	0.00	783.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.08	0.00	0.00
KGTN	0.02	0.00	0.00
Gr 1-6	0.34	0.00	0.00
Gr 7-8	0.02	0.00	2.00
Gr 9-12	0.00	4.59	1.00
ALT 9-12		0.00	
Total	0.46	4.59	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,569,701.11	$ .00	$ 1,569,701.11
B. Transportation	3130	$ 199,435.10	$ .00	$ 199,435.10
C. Summer School & Extended Year Special Ed	3110	$ 14,921.71	$ .00	$ 14,921.71
D. Educational Associations	3180	$ 8,503.68	$ .00	$ 8,503.68
E. Home-based instruction supervised by district	3110	$ 4,750.35	$ .00	$ 4,750.35
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 242,490.00	$ .00	$ 242,490.00
H. Supplemental payments	3150	$ 37,087.76	$ .00	$ 37,087.76
I. Special education payment (0.00% X line 5E)	3200	$ 233,388.18	$ .00	$ 233,388.18
J. English Language Learner (50.00 students)	3160	$ 14,932.80	$ .00	$ 14,932.80
K. Teacher compensation	3170	$ 218,300.00	$ .00	$ 218,300.00
L. Total (lines 14A through 14K)		$ 2,543,510.69	$ .00	$ 2,543,510.69

Medicaid Match: Line 14I includes $ 2,767.63 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 21.53 PK 8.56 1-6 349.60 7-8 109.31 9-12 300.58 TOT PK,1-12 768.05
19. Open enrollment ADM KGTN 1-6 7-8 1.00 9-12

COUNTY 24 Logan | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 002 Napoleon 2 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 932,542.19
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 41,723.85
      weighted units 15.09 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 41,723.85
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 757,969.45
      weighted units 274.13 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 757,969.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 272.77 WPU (ENR) = $ 785,304.83
   B. KGTN = $2,879.00 X 14.09 WPU (ENR) = $ 40,565.11
   C. TRANSPORTATION $ 82,178.46
   D. Tuition apportionment (census adj for open enr)
      (226 Census - 2 = 224 X 354.00) = $ 79,296.00
   E. Sp Ed 226.70 X 197.80 = $ 44,841.26
   F. Teacher comp. (24.09 FTE X $3,000 max) $ 66,270.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,098,455.66
6. Deducts:
   A. Less .041 mills X $ 3,850,714 tax value = $ 157,879.27
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 157,879.27
7. 2006-07 net entitlement (line 5G - line 6E) $ 940,576.39
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 940,576.39

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	14.09	1.00
PK	1	0	1.13	0.00
Gr 1-6	112	0	137.15	6.00
Gr 7-8	34	0	34.15	3.51
Gr 9-12	78	0	100.34	7.62
Alt 9-12	0	0	0.00	0.00
Total	225	0	272.77	17.13

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.00	0.00	8.05
PK	0.00	0.00	0.00
Gr 1-6	110.00	0.00	137.15
Gr 7-8	32.00	0.00	32.14
Gr 9-12	77.70	0.00	99.95
ALT 9-12	0.00	0.00	0.00
Total	219.70	0.00	269.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.00	0.00	15.09
PK, 1-12	220.18	0.00	274.13

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.42	0.00
ALT 9-12		0.00	
Total	0.00	1.42	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 667,990.67	$ .00	$ 667,990.67
B. Transportation	3130	$ 82,178.46	$ .00	$ 82,178.46
C. Summer School & Extended Year Special Ed	3110	$ 4,163.91	$ .00	$ 4,163.91
D. Educational Associations	3180	$ 3,166.26	$ .00	$ 3,166.26
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	$ 79,296.00	$ .00	$ 79,296.00
H. Supplemental payments	3150	$ 12,691.58	$ .00	$ 12,691.58
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 66,270.00	$ .00	$ 66,270.00
L. Total (lines 14A through 14K)		$ 915,756.88	$ .00	$ 915,756.88

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.87 PK 0.00
    1-6 134.83 7-8 32.26
    9-12 101.02 TOT PK,1-12 268.11
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 056 Gackle-Streeter 56 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 415,876.97
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 10,894.10
      weighted units 3.94 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 373,109.10
      weighted units 134.94 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 373,109.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 126.22 WPU (ENR) = $ 363,387.38
   B. KGTN = $2,879.00 X 4.03 WPU (ADM) = $ 11,602.37
   C. TRANSPORTATION $ 104,851.92
   D. Tuition apportionment (census adj for open enr)
      (112 Census - 15 = 97 X 354.00) = $ 34,338.00
   E. Sp Ed 98.07 X 197.80 = $ 19,398.25
   F. Teacher comp. (15.69 FTE X $3,000 max) $ 47,070.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 580,647.92
6. Deducts:
   A. Less .041 mills X $ 4,623,978 tax value = $ 189,583.10
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00029 mills = $ 1,340.95
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 190,924.05
7. 2006-07 net entitlement (line 5G - line 6E) $ 389,723.87
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 389,723.87

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.68	0.50
PK	1	0	1.13	0.00
Gr 1-6	43	0	59.57	3.97
Gr 7-8	14	0	14.06	1.09
Gr 9-12	40	0	51.46	4.19
Alt 9-12	0	0	0.00	0.00
Total	98	0	126.22	9.25

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	4.03
PK	0.00	0.00	0.00
Gr 1-6	37.81	0.00	52.38
Gr 7-8	17.79	0.00	17.87
Gr 9-12	37.47	0.00	48.20
ALT 9-12	0.00	0.00	0.00
Total	93.07	0.00	118.45

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.46	0.00	2.93
PK, 1-12	106.89	0.00	134.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.96	0.00
ALT 9-12		0.00	
Total	0.00	0.96	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 184,065.70	$ .00	$ 184,065.70
B. Transportation	3130	$ 104,851.92	$ .00	$ 104,851.92
C. Summer School & Extended Year Special Ed	3110	$ 2,798.69	$ .00	$ 2,798.69
D. Educational Associations	3180	$ .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	$ 34,338.00	$ .00	$ 34,338.00
H. Supplemental payments	3150	$ 5,490.36	$ .00	$ 5,490.36
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (1.00 students)	3160	$ 678.76	$ .00	$ 678.76
K. Teacher compensation	3170	$ 47,070.00	$ .00	$ 47,070.00
L. Total (lines 14A through 14K)		$ 379,293.43	$ .00	$ 379,293.43

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.94 PK 0.00
    1-6 51.49 7-8 18.94
    9-12 49.38 TOT PK,1-12 119.81
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 24 Logan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 718 South Central Prairie Sp Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 242,352.68
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,257.66 X 197.80 = $ 248,765.16
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 248,765.16
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 248,765.16
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 248,765.16

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 248,765.16	$ .00	$ 248,765.16
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 248,765.16	$ .00	$ 248,765.16

Medicaid Match: Line 14I includes $ 3,337.95 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 24 Logan | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007

DISTRICT | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,590,771.84
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 52,617.95
      weighted units 19.03 X $2,765.00
   B. 2005-06 payments based on wpu = $ 52,617.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,131,078.55
      weighted units 409.07 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,131,078.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 398.99 WPU ( ) = $ 1,148,692.21
   B. KGTN = $2,879.00 X 18.12 WPU ( ) = $ 52,167.48
   C. TRANSPORTATION $ 187,030.38
   D. Tuition apportionment (census adj for open enr)
      (338 Census - 17 = 321 X 354.00) = $ 113,634.00
   E. Sp Ed 324.77 X 197.80 = $ 64,239.51
   F. Teacher comp. (39.78 FTE X $3,000 max) $ 113,340.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,679,103.58
6. Deducts:
   A. Less .041 mills X $ 8,474,692 tax value = $ 347,462.37
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 1,340.95
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 348,803.32
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,330,300.26
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,330,300.26

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 25	0	16.77	1.50
PK 2	0	2.26	0.00
Gr 1-6 155	0	196.72	9.97
Gr 7-8 48	0	48.21	4.60
Gr 9-12 118	0	151.80	11.81
Alt 9-12 0	0	0.00	0.00
Total 323	0	398.99	26.38

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 18.00	0.00	12.08
PK 0.00	0.00	0.00
Gr 1-6 147.81	0.00	189.53
Gr 7-8 49.79	0.00	50.01
Gr 9-12 115.17	0.00	148.15
ALT 9-12 0.00	0.00	0.00
Total 312.77	0.00	387.69

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 27.46	0.00	18.02
PK, 1-12 327.07	0.00	409.07

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.38	0.00
ALT 9-12		0.00	
Total	0.00	2.38	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 852,056.37	$ .00	$ 852,056.37
B. Transportation	3130	$ 187,030.38	$ .00	$ 187,030.38
C. Summer School & Extended Year Special Ed	3110	$ 6,962.60	$ .00	$ 6,962.60
D. Educational Associations	3180	$ 3,166.26	$ .00	$ 3,166.26
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	$ 113,634.00	$ .00	$ 113,634.00
H. Supplemental payments	3150	$ 18,181.94	$ .00	$ 18,181.94
I. Special education payment (0.00% X line 5E)	3200	$ 248,765.16	$ .00	$ 248,765.16
J. English Language Learner (1.00 students)	3160	$ 678.76	$ .00	$ 678.76
K. Teacher compensation	3170	$ 113,340.00	$ .00	$ 113,340.00
L. Total (lines 14A through 14K)		$ 1,543,815.47	$ .00	$ 1,543,815.47

Medicaid Match: Line 14I includes $ 3,337.95 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.81 PK 0.00
    1-6 186.32 7-8 51.20
    9-12 150.40 TOT PK,1-12 387.92
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 2.00

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Velva 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,350,629.64
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 46,562.60
      weighted units 16.84 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 46,562.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,123,087.70
      weighted units 406.18 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,123,087.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 404.40 WPU (ADM) = $ 1,164,267.60
   B. KGTN = $2,879.00 X 17.45 WPU (ENR) = $ 50,238.55
   C. TRANSPORTATION $ 120,033.60
   D. Tuition apportionment (census adj for open enr)
      (359 Census + 34 = 393 X 354.00) = $ 139,122.00
   E. Sp Ed 407.06 X 197.80 = $ 80,516.47
   F. Teacher comp. (34.53 FTE X $3,000 max) $ 103,590.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,657,768.22
6. Deducts:
   A. Less .041 mills X $ 7,159,479 tax value = $ 293,538.64
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 293,538.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,364,229.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,364,229.58

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 26	0	17.45	1.00
PK 0	0	0.00	0.00
Gr 1-6 159	0	160.02	11.00
Gr 7-8 81	0	81.35	2.85
Gr 9-12 144	0	153.08	8.44
Alt 9-12 0	0	0.00	0.00
Total 384	0	394.45	22.29

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 25.49	0.00	17.10
PK 0.00	0.00	0.00
Gr 1-6 166.25	0.00	167.31
Gr 7-8 83.65	0.00	84.01
Gr 9-12 143.41	0.00	153.08
ALT 9-12 0.00	0.00	0.00
Total 393.31	0.00	404.40

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 25.66	0.00	16.84
PK, 1-12 400.46	0.00	406.18

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	4.11	0.00
ALT 9-12		0.00	
Total	0.00	4.11	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 920,967.51	$ .00	$ 920,967.51
B. Transportation	3130	$ 120,033.60	$ .00	$ 120,033.60
C. Summer School & Extended Year Special Ed	3110	$ 12,036.65	$ .00	$ 12,036.65
D. Educational Associations	3180	$ 5,298.66	$ .00	$ 5,298.66
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	$ 139,122.00	$ .00	$ 139,122.00
H. Supplemental payments	3150	$ 22,788.86	$ .00	$ 22,788.86
I. Special education payment (100.00% X line 5E)	3200	$ 80,516.47	$ .00	$ 80,516.47
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 103,590.00	$ .00	$ 103,590.00
L. Total (lines 14A through 14K)		$ 1,404,353.75	$ .00	$ 1,404,353.75

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.73 PK 0.00
    1-6 167.36 7-8 84.32
    9-12 152.75 TOT PK,1-12 404.43
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 014 Anamoose 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 364,316.76
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 8,267.35
      weighted units 2.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 2,626.75-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 301,246.75
      weighted units 108.95 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 313,910.45
   C. 2005-06 PK, 1-12 adjustment = $ 12,663.70-
4. Net adjustment (2C + 3C). = $ 15,290.45-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 105.43 WPU (ADM) = $ 303,532.97
   B. KGTN = $2,879.00 X 4.03 WPU (ENR) = $ 11,602.37
   C. TRANSPORTATION $ 39,320.44
   D. Tuition apportionment (census adj for open enr)
      (76 Census + 5 = 81 X 354.00) = $ 28,674.00
   E. Sp Ed 85.47 X 197.80 = $ 16,905.97
   F. Teacher comp. (11.23 FTE X $3,000 max) $ 33,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 433,725.75
6. Deducts:
   A. Less .041 mills X $ 1,879,778 tax value = $ 77,070.90
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 77,070.90
7. 2006-07 net entitlement (line 5G - line 6E) $ 356,654.85
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 341,364.40

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	4.03	0.50
PK	0	0	0.00	0.00
Gr 1-6	25	0	34.64	3.47
Gr 7-8	16	0	16.07	1.25
Gr 9-12	32	1	42.71	3.62
Alt 9-12	0	0	0.00	0.00
Total	73	1	93.42	8.34

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.56	0.00	3.06
PK	0.03	0.00	0.03
Gr 1-6	28.04	0.00	38.85
Gr 7-8	15.44	0.00	15.51
Gr 9-12	39.68	0.00	51.04
ALT 9-12	0.00	0.00	0.00
Total	83.19	0.00	105.43

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.69	0.00	2.42
PK, 1-12	85.44	0.00	108.95

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.38	0.00
ALT 9-12		0.00	
Total	0.00	0.38	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 222,773.99	$ .00	$ 222,773.99
B. Transportation	3130	$ 39,320.44	$ .00	$ 39,320.44
C. Summer School & Extended Year Special Ed	3110	$ 1,114.93	$ .00	$ 1,114.93
D. Educational Associations	3180	$ 1,020.97	$ .00	$ 1,020.97
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 28,674.00	$ .00	$ 28,674.00
H. Supplemental payments	3150	$ 4,784.96	$ .00	$ 4,784.96
I. Special education payment (100.00% X line 5E)	3200	$ 16,905.97	$ .00	$ 16,905.97
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,690.00	$ .00	$ 33,690.00
L. Total (lines 14A through 14K)		$ 348,285.26	$ .00	$ 348,285.26

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.99 PK 0.04
    1-6 38.19 7-8 15.56
    9-12 50.93 TOT PK,1-12 104.72
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 057 Drake 57 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 493,405.59
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 10,645.25
      weighted units 3.85 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 248.85-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 447,100.50
      weighted units 161.70 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 447,100.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 248.85-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 153.91 WPU (ENR) = $ 443,106.89
   B. KGTN = $2,879.00 X 6.71 WPU (ENR) = $ 19,318.09
   C. TRANSPORTATION $ 60,738.24
   D. Tuition apportionment (census adj for open enr)
      (131 Census - 11 = 120 X 354.00) = $ 42,480.00
   E. Sp Ed 120.47 X 197.80 = $ 23,828.97
   F. Teacher comp. (14.97 FTE X $3,000 max) $ 42,910.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 632,382.19
6. Deducts:
   A. Less .041 mills X $ 3,621,425 tax value = $ 148,478.43
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 148,478.43
7. 2006-07 net entitlement (line 5G - line 6E) $ 483,903.76
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 483,654.91

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	0.67
PK	0	0	0.00	0.00
Gr 1-6	54	0	74.81	3.67
Gr 7-8	16	0	16.07	1.55
Gr 9-12	49	0	63.03	4.12
Alt 9-12	0	0	0.00	0.00
Total	119	0	153.91	9.34

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.53	0.00	3.71
PK	0.00	0.00	0.00
Gr 1-6	50.84	0.00	70.43
Gr 7-8	20.98	0.00	21.07
Gr 9-12	45.88	0.00	59.02
ALT 9-12	0.00	0.00	0.00
Total	117.70	0.00	150.52

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.86	0.00	3.85
PK, 1-12	128.28	0.00	161.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.62	0.00
ALT 9-12		0.00	
Total	0.00	1.62	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 313,697.70	$ .00	$ 313,697.70
B. Transportation	3130	$ 60,738.24	$ .00	$ 60,738.24
C. Summer School & Extended Year Special Ed	3110	$ 4,732.75	$ .00	$ 4,732.75
D. Educational Associations	3180	$ 1,667.14	$ .00	$ 1,667.14
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	$ 42,480.00	$ .00	$ 42,480.00
H. Supplemental payments	3150	$ 6,744.40	$ .00	$ 6,744.40
I. Special education payment (100.00% X line 5E)	3200	$ 23,828.97	$ .00	$ 23,828.97
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,910.00	$ .00	$ 42,910.00
L. Total (lines 14A through 14K)		$ 496,799.20	$ .00	$ 496,799.20

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.63 PK 0.00
    1-6 69.24 7-8 21.15
    9-12 58.89 TOT PK,1-12 149.28
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 060 TGU 60 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,388,693.77
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 45,041.85
      weighted units 16.29 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 50,793.05
   C. 2005-06 kindergarten adjustment = $ 5,751.20-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,245,715.45
      weighted units 450.53 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,245,715.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 5,751.20-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 362.80 WPU (ADM) = $ 1,044,501.20
   B. KGTN = $2,879.00 X 16.66 WPU (ADM) = $ 47,964.14
   C. TRANSPORTATION $ 187,214.50
   D. Tuition apportionment (census adj for open enr)
      (382 Census - 19 = 363 X 354.00) = $ 128,502.00
   E. Sp Ed 349.10 X 197.80 = $ 69,051.98
   F. Teacher comp. (39.10 FTE X $3,000 max) $ 109,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,586,533.82
6. Deducts:
   A. Less .041 mills X $ 11,212,666 tax value = $ 459,719.31
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 459,719.31
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,126,814.51
8. Adjustments for over/under payment $ 78,509.19
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,199,572.50

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	16.10	2.00
PK	1	0	1.13	0.00
Gr 1-6	137	0	137.88	11.64
Gr 7-8	61	0	61.26	3.08
Gr 9-12	122	0	153.08	10.28
Alt 9-12	0	0	0.00	0.00
Total	321	0	353.35	25.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.83	0.00	16.66
PK	0.69	0.00	0.78
Gr 1-6	143.35	0.00	144.27
Gr 7-8	64.39	0.00	64.67
Gr 9-12	126.25	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	334.68	0.00	362.80

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.06	0.00	15.79
PK, 1-12	354.16	0.00	450.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.12	0.00	0.00
Gr 7-8	0.05	0.00	0.00
Gr 9-12	0.03	2.92	0.00
ALT 9-12		0.00	
Total	0.20	2.92	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 705,504.02	$ .00	$ 705,504.02
B. Transportation	3130	$ 187,214.50	$ .00	$ 187,214.50
C. Summer School & Extended Year Special Ed	3110	$ 9,159.94	$ .00	$ 9,159.94
D. Educational Associations	3180	$ 4,445.70	$ .00	$ 4,445.70
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	$ 128,502.00	$ .00	$ 128,502.00
H. Supplemental payments	3150	$ 19,544.03	$ .00	$ 19,544.03
I. Special education payment (100.00% X line 5E)	3200	$ 69,051.98	$ .00	$ 69,051.98
J. English Language Learner (4.00 students)	3160	$ 593.92	$ .00	$ 593.92
K. Teacher compensation	3170	$ 109,300.00	$ .00	$ 109,300.00
L. Total (lines 14A through 14K)		$ 1,233,316.09	$ .00	$ 1,233,316.09

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.29 PK 0.82
    1-6 144.31 7-8 65.91
    9-12 152.75 TOT PK,1-12 363.79
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 25 McHenry — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,597,045.76
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 110,517.05
      weighted units 39.97 X $2,765.00
   B. 2005-06 payments based on wpu = $ 119,143.85
   C. 2005-06 kindergarten adjustment = $ 8,626.80-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 3,117,150.40
      weighted units 1,127.36 X $2,765.00
   B. 2005-06 payments based on wpu = $ 3,129,814.10
   C. 2005-06 PK, 1-12 adjustment = $ 12,663.70-
4. Net adjustment (2C + 3C). = $ 21,290.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,026.54 WPU ( ) = $ 2,955,408.66
   B. KGTN = $2,879.00 X 44.85 WPU ( ) = $ 129,123.15
   C. TRANSPORTATION $ 407,306.78
   D. Tuition apportionment (census adj for open enr)
      (948 Census + 9 = 957 X 354.00) = $ 338,778.00
   E. Sp Ed 962.10 X 197.80 = $ 190,303.39
   F. Teacher comp. (99.83 FTE X $3,000 max) $ 289,490.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 4,310,409.98
6. Deducts:
   A. Less .041 mills X $ 23,873,348 tax value = $ 978,807.28
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 978,807.28
7. 2006-07 net entitlement (line 5G - line 6E) $ 3,331,602.70
8. Adjustments for over/under payment $ 78,509.19
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 3,388,821.39

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	66	0	44.29	4.17
PK	1	0	1.13	0.00
Gr 1-6	375	0	407.35	29.78
Gr 7-8	174	0	174.75	8.73
Gr 9-12	347	1	411.90	26.46
Alt 9-12	0	0	0.00	0.00
Total	897	1	995.13	64.97

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	60.41	0.00	40.53
PK	0.72	0.00	0.81
Gr 1-6	388.48	0.00	420.86
Gr 7-8	184.46	0.00	185.26
Gr 9-12	355.22	0.00	416.22
ALT 9-12	0.00	0.00	0.00
Total	928.88	0.00	1,023.15

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	59.27	0.00	38.90
PK, 1-12	968.34	0.00	1,127.36

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.12	0.00	0.00
Gr 7-8	0.05	0.00	0.00
Gr 9-12	0.03	9.03	0.00
ALT 9-12		0.00	
Total	0.20	9.03	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 2,162,943.22	$ .00	$ 2,162,943.22
B. Transportation	3130	$ 407,306.78	$ .00	$ 407,306.78
C. Summer School & Extended Year Special Ed	3110	$ 27,044.27	$ .00	$ 27,044.27
D. Educational Associations	3180	$ 12,432.47	$ .00	$ 12,432.47
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	$ 338,778.00	$ .00	$ 338,778.00
H. Supplemental payments	3150	$ 53,862.25	$ .00	$ 53,862.25
I. Special education payment (0.00% X line 5E)	3200	$ 190,303.39	$ .00	$ 190,303.39
J. English Language Learner (4.00 students)	3160	$ 593.92	$ .00	$ 593.92
K. Teacher compensation	3170	$ 289,490.00	$ .00	$ 289,490.00
L. Total (lines 14A through 14K)		$ 3,482,754.30	$ .00	$ 3,482,754.30

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 39.64 PK 0.86
    1-6 419.10 7-8 186.94
    9-12 415.32 TOT PK,1-12 1,022.22
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 2.00

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 004 Zeeland 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 225,981.95
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 3,622.15
      weighted units 1.31 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 235,799.20
      weighted units 85.28 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 235,799.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 83.11 WPU (ADM) = $ 239,273.69
   B. KGTN = $2,879.00 X 2.68 WPU (ENR) = $ 7,715.72
   C. TRANSPORTATION $ 22,181.68
   D. Tuition apportionment (census adj for open enr)
      (60 Census + 3 = 63 X 354.00) = $ 22,302.00
   E. Sp Ed 54.00 X 197.80 = $ 10,681.20
   F. Teacher comp. (10.90 FTE X $3,000 max) $ 32,700.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 334,854.29
6. Deducts:
   A. Less .041 mills X $ 2,753,777 tax value = $ 112,904.86
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 112,904.86
7. 2006-07 net entitlement (line 5G - line 6E) $ 221,949.43
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 221,949.43

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.68	1.00
PK	0	0	0.00	0.03
S/N Gr 1-6	28	0	48.49	3.60
Gr 7-8	9	0	11.30	0.93
Gr 9-12	11	0	14.15	3.47
Alt 9-12	0	0	0.00	0.00
Total	48	0	73.94	8.03

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.34
PK	0.00	0.00	0.00
Gr 1-6	34.00	0.00	58.88
Gr 7-8	7.00	0.00	8.79
Gr 9-12	12.00	0.00	15.44
ALT 9-12	0.00	0.00	0.00
Total	53.00	0.00	83.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.66
PK, 1-12	55.44	0.00	85.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 134,084.55	$ .00	$ 134,084.55
B. Transportation	3130	$ 22,181.68	$ .00	$ 22,181.68
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 672.03	$ .00	$ 672.03
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	$ 22,302.00	$ .00	$ 22,302.00
H. Supplemental payments	3150	$ 3,023.14	$ .00	$ 3,023.14
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 32,700.00	$ .00	$ 32,700.00
L. Total (lines 14A through 14K)		$ 214,963.40	$ .00	$ 214,963.40

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.31 PK 0.00
    1-6 57.88 7-8 8.82
    9-12 15.40 TOT PK,1-12 82.10
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 009 Ashley 9 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 635,854.36
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 15,815.80
      weighted units 5.72 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 16,341.15
   C. 2005-06 kindergarten adjustment = $ 525.35-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 542,493.00
      weighted units 196.20 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 542,493.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 525.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 185.27 WPU (ADM) = $ 533,392.33
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 87,885.73
   D. Tuition apportionment (census adj for open enr)
      (147 Census + 1 = 148 X 354.00) = $ 52,392.00
   E. Sp Ed 148.53 X 197.80 = $ 29,379.23
   F. Teacher comp. (18.28 FTE X $3,000 max) $ 52,840.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 780,994.17
6. Deducts:
   A. Less .041 mills X $ 3,831,573 tax value = $ 157,094.49
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 157,094.49
7. 2006-07 net entitlement (line 5G - line 6E) $ 623,899.68
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 623,374.33

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 13	0	8.72	0.50
PK 2	0	2.25	0.00
Gr 1-6 59	0	81.74	6.70
Gr 7-8 24	0	24.10	1.53
Gr 9-12 50	0	64.32	5.50
Alt 9-12 0	0	0.00	0.00
Total 135	0	172.41	13.73

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 8.71	0.00	5.84
PK 0.00	0.00	0.00
Gr 1-6 61.11	0.00	84.66
Gr 7-8 22.12	0.00	22.22
Gr 9-12 60.94	0.00	78.39
ALT 9-12 0.00	0.00	0.00
Total 144.17	0.00	185.27

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 8.67	0.00	5.69
PK, 1-12 153.23	0.00	196.20

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.17	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.01	0.52	0.00
ALT 9-12		0.00	
Total	0.18	0.52	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 400,877.37	$ .00	$ 400,877.37
B. Transportation	3130	$ 87,885.73	$ .00	$ 87,885.73
C. Summer School & Extended Year Special Ed	3110	$ 2,244.24	$ .00	$ 2,244.24
D. Educational Associations	3180	$ 1,912.68	$ .00	$ 1,912.68
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	$ 52,392.00	$ .00	$ 52,392.00
H. Supplemental payments	3150	$ 8,315.31	$ .00	$ 8,315.31
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 52,840.00	$ .00	$ 52,840.00
L. Total (lines 14A through 14K)		$ 606,467.33	$ .00	$ 606,467.33

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 2 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.72 PK 0.00
    1-6 83.23 7-8 22.30
    9-12 78.22 TOT PK,1-12 183.75
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 019 Wishek 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 912,289.15
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 45,594.85
      weighted units 16.49 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 45,373.65
   C. 2005-06 kindergarten adjustment = $ 221.20
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 765,545.55
      weighted units 276.87 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 765,545.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 221.20
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 271.69 WPU (ADM) = $ 782,195.51
   B. KGTN = $2,879.00 X 16.86 WPU (ADM) = $ 48,539.94
   C. TRANSPORTATION $ 70,186.12
   D. Tuition apportionment (census adj for open enr)
      (204 Census + 3 = 207 X 354.00) = $ 73,278.00
   E. Sp Ed 232.75 X 197.80 = $ 46,037.95
   F. Teacher comp. (18.00 FTE X $3,000 max) $ 54,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,074,237.52
6. Deducts:
   A. Less .041 mills X $ 3,976,388 tax value = $ 163,031.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 163,031.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 911,205.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 911,426.81

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	0.78
PK	2	0	2.25	0.00
Gr 1-6	107	0	137.15	6.00
Gr 7-8	38	0	36.15	1.20
Gr 9-12	71	0	91.33	8.50
Alt 9-12	0	0	0.00	0.00
Total	218	0	266.88	15.70

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.13	0.00	16.86
PK	0.00	0.00	0.00
Gr 1-6	108.19	0.00	137.15
Gr 7-8	33.77	0.00	33.92
Gr 9-12	78.22	0.00	100.62
ALT 9-12	0.00	0.00	0.00
Total	220.18	0.00	271.69

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	11.81
PK, 1-12	229.02	0.00	276.87

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.05	0.00
ALT 9-12		0.00	
Total	0.00	1.05	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 667,924.74	$ .00	$ 667,924.74
B. Transportation	3130	$ 70,186.12	$ .00	$ 70,186.12
C. Summer School & Extended Year Special Ed	3110	$ 3,071.74	$ .00	$ 3,071.74
D. Educational Associations	3180	$ 2,972.43	$ .00	$ 2,972.43
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,278.00	$ .00	$ 73,278.00
H. Supplemental payments	3150	$ 13,030.29	$ .00	$ 13,030.29
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 54,000.00	$ .00	$ 54,000.00
L. Total (lines 14A through 14K)		$ 884,463.32	$ .00	$ 884,463.32

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.49 PK 0.00
    1-6 134.83 7-8 34.04
    9-12 100.40 TOT PK,1-12 269.27
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 26 McIntosh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,774,125.46
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 65,032.80
      weighted units 23.52 X $2,765.00
   B. 2005-06 payments based on wpu = $ 65,336.95
   C. 2005-06 kindergarten adjustment = $ 304.15-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,543,837.75
      weighted units 558.35 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,543,837.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 304.15-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 540.07 WPU ( ) = $ 1,554,861.53
   B. KGTN = $2,879.00 X 28.26 WPU ( ) = $ 81,360.54
   C. TRANSPORTATION $ 180,253.53
   D. Tuition apportionment (census adj for open enr)
      (411 Census + 7 = 418 X 354.00) = $ 147,972.00
   E. Sp Ed 435.28 X 197.80 = $ 86,098.38
   F. Teacher comp. (47.18 FTE X $3,000 max) $ 139,540.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,190,085.98
6. Deducts:
   A. Less .041 mills X $ 10,561,738 tax value = $ 433,031.26
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 433,031.26
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,757,054.72
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,756,750.57

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 31	0	20.79	2.28
PK 4	0	4.50	0.03
Gr 1-6 194	0	267.38	16.30
Gr 7-8 71	0	71.55	3.66
Gr 9-12 132	0	169.80	17.47
Alt 9-12 0	0	0.00	0.00
Total 401	0	513.23	37.46

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 35.84	0.00	24.04
PK 0.00	0.00	0.00
Gr 1-6 203.30	0.00	280.69
Gr 7-8 62.89	0.00	64.93
Gr 9-12 151.16	0.00	194.45
ALT 9-12 0.00	0.00	0.00
Total 417.35	0.00	540.07

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 27.67	0.00	18.16
PK, 1-12 437.69	0.00	558.35

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.17	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.01	1.57	0.00
ALT 9-12		0.00	
Total	0.18	1.57	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,202,886.66	$ .00	$ 1,202,886.66
B. Transportation	3130	$ 180,253.53	$ .00	$ 180,253.53
C. Summer School & Extended Year Special Ed	3110	$ 5,315.98	$ .00	$ 5,315.98
D. Educational Associations	3180	$ 5,557.14	$ .00	$ 5,557.14
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	$ 147,972.00	$ .00	$ 147,972.00
H. Supplemental payments	3150	$ 24,368.74	$ .00	$ 24,368.74
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 139,540.00	$ .00	$ 139,540.00
L. Total (lines 14A through 14K)		$ 1,705,894.05	$ .00	$ 1,705,894.05

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 2 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 23.52 PK 0.00
    1-6 275.94 7-8 65.16
    9-12 194.02 TOT PK,1-12 535.12
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 McKenzie Co 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,943,785.77
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 58,811.55
      weighted units 21.27 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 58,811.55
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,532,888.35
      weighted units 554.39 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,532,888.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 514.55 WPU (ADM) = $ 1,481,389.45
   B. KGTN = $2,879.00 X 24.83 WPU (ENR) = $ 71,485.57
   C. TRANSPORTATION $ 249,514.44
   D. Tuition apportionment (census adj for open enr)
      (594 Census + 3 = 597 X 354.00) = $ 211,338.00
   E. Sp Ed 519.94 X 197.80 = $ 102,844.13
   F. Teacher comp. (51.01 FTE X $3,000 max) $ 151,030.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,267,601.59
6. Deducts:
   A. Less .041 mills X $ 10,283,713 tax value = $ 421,632.23
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 421,632.23
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,845,969.36
8. Adjustments for over/under payment $ 221.20-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,845,748.16

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	24.83	1.60
PK	2	0	2.25	0.00
Gr 1-6	204	0	205.31	13.00
Gr 7-8	96	0	96.41	5.58
Gr 9-12	202	0	208.12	11.99
Alt 9-12	0	0	0.00	0.00
Total	504	0	512.09	30.57

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.36	0.00	17.69
PK	0.00	0.00	0.00
Gr 1-6	203.69	0.00	204.99
Gr 7-8	103.86	0.00	104.31
Gr 9-12	199.21	0.00	205.25
ALT 9-12	0.00	0.00	0.00
Total	506.76	0.00	514.55

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.42	0.00	21.27
PK, 1-12	546.21	0.00	554.39

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.16	0.00	5.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.98	0.00
ALT 9-12		0.00	
Total	0.16	0.98	5.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,131,021.59	$ .00	$ 1,131,021.59
B. Transportation	3130	$ 249,514.44	$ .00	$ 249,514.44
C. Summer School & Extended Year Special Ed	3110	$ 2,758.75	$ .00	$ 2,758.75
D. Educational Associations	3180	$ 6,965.77	$ .00	$ 6,965.77
E. Home-based instruction supervised by district	3110	$ 7,240.69	$ .00	$ 7,240.69
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 211,338.00	$ .00	$ 211,338.00
H. Supplemental payments	3150	$ 29,108.34	$ .00	$ 29,108.34
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (1.00 students)	3160	$ 678.76	$ .00	$ 678.76
K. Teacher compensation	3170	$ 151,030.00	$ .00	$ 151,030.00
L. Total (lines 14A through 14K)		$ 1,789,656.34	$ .00	$ 1,789,656.34

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.30 PK 0.00
    1-6 205.05 7-8 104.69
    9-12 204.27 TOT PK,1-12 514.01
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 002 Alexander 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 182,650.49
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 9,511.60
      weighted units 3.44 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 9,511.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 183,098.30
      weighted units 66.22 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 185,061.45
   C. 2005-06 PK, 1-12 adjustment = $ 1,963.15-
4. Net adjustment (2C + 3C). = $ 1,963.15-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 63.85 WPU (ADM) = $ 183,824.15
   B. KGTN = $2,879.00 X 4.70 WPU (ENR) = $ 13,531.30
   C. TRANSPORTATION $ 42,614.10
   D. Tuition apportionment (census adj for open enr)
      (44 Census - 9 = 35 X 354.00) = $ 12,390.00
   E. Sp Ed 45.54 X 197.80 = $ 9,007.81
   F. Teacher comp. (10.23 FTE X $3,000 max) $ 30,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 292,057.36
6. Deducts:
   A. Less .041 mills X $ 2,932,546 tax value = $ 120,234.39
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 120,234.39
7. 2006-07 net entitlement (line 5G - line 6E) $ 171,822.97
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 169,859.82

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	0.75
PK	0	0	0.00	0.00
S/N Gr 1-6	21	0	36.37	3.70
Gr 7-8	7	0	8.79	1.35
Gr 9-12	6	0	7.72	3.34
Alt 9-12	0	0	0.00	0.00
Total	34	0	52.88	8.39

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.18	0.00	1.46
PK	0.00	0.00	0.00
Gr 1-6	19.86	0.00	34.39
Gr 7-8	3.60	0.00	4.52
Gr 9-12	16.99	2.00	24.94
ALT 9-12	0.00	0.00	0.00
Total	40.45	2.00	63.85

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.24	0.00	3.44
PK, 1-12	46.35	0.00	66.22

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.26	0.00
ALT 9-12		0.00	
Total	0.00	0.26	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 75,157.91	$ .00	$ 75,157.91
B. Transportation	3130	$ 42,614.10	$ .00	$ 42,614.10
C. Summer School & Extended Year Special Ed	3110	$ 750.87	$ .00	$ 750.87
D. Educational Associations	3180	$ 529.86	$ .00	$ 529.86
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	$ 12,390.00	$ .00	$ 12,390.00
H. Supplemental payments	3150	$ 2,549.51	$ .00	$ 2,549.51
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,690.00	$ .00	$ 30,690.00
L. Total (lines 14A through 14K)		$ 164,682.25	$ .00	$ 164,682.25

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.43 PK 0.00
    1-6 33.81 7-8 5.80
    9-12 26.17 TOT PK,1-12 65.78
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 014 Yellowstone 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 318,029.87
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 12,691.35
      weighted units 4.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 12,691.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 272,407.80
      weighted units 98.52 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 272,407.80
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 105.41 WPU (ENR) = $ 303,475.39
   B. KGTN = $2,879.00 X 4.70 WPU (ADM) = $ 13,531.30
   C. TRANSPORTATION $ 25,579.78
   D. Tuition apportionment (census adj for open enr)
      (80 Census + 0 = 80 X 354.00) = $ 28,320.00
   E. Sp Ed 72.47 X 197.80 = $ 14,334.57
   F. Teacher comp. (7.07 FTE X $3,000 max) $ 21,210.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 406,451.04
6. Deducts:
   A. Less .041 mills X $ 1,563,428 tax value = $ 64,100.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 64,100.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 342,350.49
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 342,350.49

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	2.01	0.43
PK	0	0	0.00	0.00
Gr 1-6	31	0	42.95	3.29
Gr 7-8	13	0	13.06	1.28
Gr 9-12	0	32	49.40	0.00
Alt 9-12	0	0	0.00	0.00
Total	44	32	105.41	4.57

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.00	0.00	4.70
PK	0.00	0.00	0.00
Gr 1-6	29.17	0.00	40.41
Gr 7-8	13.00	0.00	13.06
Gr 9-12	0.00	26.80	41.37
ALT 9-12	0.00	0.00	0.00
Total	42.17	26.80	94.84

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.89	0.00	3.21
PK, 1-12	40.93	30.78	98.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 252,906.14	$ .00	$ 252,906.14
B. Transportation	3130	$ 25,579.78	$ .00	$ 25,579.78
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 28,320.00	$ .00	$ 28,320.00
H. Supplemental payments	3150	$ 4,057.16	$ .00	$ 4,057.16
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 21,210.00	$ .00	$ 21,210.00
L. Total (lines 14A through 14K)		$ 332,073.08	$ .00	$ 332,073.08

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.59 PK 0.00
    1-6 39.73 7-8 13.10
    9-12 41.28 TOT PK,1-12 94.11
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 018 Earl 18 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 4,341.05
      weighted units 1.57 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 5,447.05
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 61,189.45
      weighted units 22.13 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 65,143.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 22.37 WPU (ADM) = $ 64,403.23
   B. KGTN = $2,879.00 X 1.60 WPU (ADM) = $ 4,606.40
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (15 Census + 0 = 15 X 354.00) = $ 5,310.00
   E. Sp Ed 16.20 X 197.80 = $ 3,204.36
   F. Teacher comp. (1.00 FTE X $3,000 max) $ 3,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 80,523.99
6. Deducts:
   A. Less .041 mills X $ 489,482 tax value = $ 20,068.76
   B. Less excess fund balance deduct = $ 834,523.23
   C. Minimum levy deduct .11895 mills = $ 58,223.88
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 912,815.87
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	3	2	7.48	1.00
Gr 7-8	0	1	1.21	0.00
Gr 9-12	0	6	9.26	0.00
Alt 9-12	0	0	0.00	0.00
Total	3	9	17.95	1.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.39	0.00	1.60
PK	0.00	0.00	0.00
Gr 1-6	4.39	5.00	14.39
Gr 7-8	0.00	2.00	2.41
Gr 9-12	0.00	3.61	5.57
ALT 9-12	0.00	0.00	0.00
Total	4.39	10.61	22.37

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	4.00	8.00	17.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 906.94	$ .00	$ 906.94
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 906.94	$ .00	$ 906.94

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.57 PK 0.00
    1-6 14.15 7-8 2.42
    9-12 5.56 TOT PK,1-12 22.13
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 032 Horse Creek 32 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 22,590.05
      weighted units 8.17 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 22,590.05
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 7.55 WPU (ENR) = $ 21,736.45
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (13 Census + 0 = 13 X 354.00) = $ 4,602.00
   E. Sp Ed 5.76 X 197.80 = $ 1,139.33
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 27,477.78
6. Deducts:
   A. Less .041 mills X $ 1,090,951 tax value = $ 44,728.99
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .03459 mills = $ 37,736.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 82,464.99
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 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	5.54	0.70
Gr 7-8	2	0	2.01	0.30
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	6	0	7.55	1.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	3.84	0.00	5.32
Gr 7-8	1.92	0.00	1.93
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	5.76	0.00	7.25

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	6.00	0.00	8.17

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 322.47	$ .00	$ 322.47
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 322.47	$ .00	$ 322.47

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 5.23 7-8 1.94
    9-12 0.00 TOT PK,1-12 7.17
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 036 Mandaree 36 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 925,827.16
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 41,281.45
      weighted units 14.93 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 38,101.70
   C. 2005-06 kindergarten adjustment = $ 3,179.75
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 608,134.10
      weighted units 219.94 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 661,194.45
   C. 2005-06 PK, 1-12 adjustment = $ 53,060.35-
4. Net adjustment (2C + 3C). = $ 49,880.60-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 213.89 WPU (ADM) = $ 615,789.31
   B. KGTN = $2,879.00 X 15.27 WPU (ADM) = $ 43,962.33
   C. TRANSPORTATION $ 55,906.42
   D. Tuition apportionment (census adj for open enr)
      (194 Census - 11 = 183 X 354.00) = $ 64,782.00
   E. Sp Ed 182.12 X 197.80 = $ 36,023.34
   F. Teacher comp. (32.60 FTE X $3,000 max) $ 89,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 906,263.40
6. Deducts:
   A. Less .041 mills X $ 86,199 tax value = $ 3,534.16
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .05879 mills = $ 5,067.64
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 8,601.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 897,661.60
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 847,781.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	12.08	2.00
PK	5	0	5.63	0.00
Gr 1-6	88	0	121.92	8.00
Gr 7-8	23	0	23.10	2.00
Gr 9-12	45	0	57.89	6.00
Alt 9-12	0	0	0.00	0.00
Total	161	0	208.54	16.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.75	0.00	15.27
PK	0.00	0.00	0.00
Gr 1-6	105.71	0.00	137.15
Gr 7-8	24.51	0.00	24.62
Gr 9-12	40.52	0.00	52.12
ALT 9-12	0.00	0.00	0.00
Total	170.74	0.00	213.89

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.67	0.00	8.97
PK, 1-12	172.21	0.00	219.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.26	3.88	0.00
Gr 7-8	0.00	1.38	0.00
Gr 9-12	0.28	0.00	0.00
ALT 9-12		0.00	
Total	0.54	5.26	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 601,269.24	$ .00	$ 601,269.24
B. Transportation	3130	$ 55,906.42	$ .00	$ 55,906.42
C. Summer School & Extended Year Special Ed	3110	$ 13,836.97	$ .00	$ 13,836.97
D. Educational Associations	3180	$ 1,123.36	$ .00	$ 1,123.36
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	$ 64,782.00	$ .00	$ 64,782.00
H. Supplemental payments	3150	$ 10,195.81	$ .00	$ 10,195.81
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 89,800.00	$ .00	$ 89,800.00
L. Total (lines 14A through 14K)		$ 836,913.80	$ .00	$ 836,913.80

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.93 PK 0.00
    1-6 134.83 7-8 24.71
    9-12 52.01 TOT PK,1-12 211.55
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 27 McKenzie — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,370,293.29
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 126,637.00
      weighted units 45.80 X $2,765.00
   B. 2005-06 payments based on wpu = $ 124,563.25
   C. 2005-06 kindergarten adjustment = $ 3,179.75
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,680,308.05
      weighted units 969.37 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,739,285.50
   C. 2005-06 PK, 1-12 adjustment = $ 55,023.50-
4. Net adjustment (2C + 3C). = $ 51,843.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 927.62 WPU ( ) = $ 2,670,617.98
   B. KGTN = $2,879.00 X 51.10 WPU ( ) = $ 147,116.90
   C. TRANSPORTATION $ 373,614.74
   D. Tuition apportionment (census adj for open enr)
      (940 Census - 17 = 923 X 354.00) = $ 326,742.00
   E. Sp Ed 842.03 X 197.80 = $ 166,553.54
   F. Teacher comp. (101.91 FTE X $3,000 max) $ 295,730.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,980,375.16
6. Deducts:
   A. Less .041 mills X $ 16,446,319 tax value = $ 674,299.08
   B. Less excess fund balance deduct = $ 834,523.23
   C. Minimum levy deduct $ 101,027.52
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,609,849.83
7. 2006-07 net entitlement (line 5G - line 6E) $ 3,257,804.42
8. Adjustments for over/under payment $ 221.20-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 3,205,739.47

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	65	0	43.62	4.78
PK	7	0	7.88	0.00
Gr 1-6	351	2	419.57	29.69
Gr 7-8	141	1	144.58	10.51
Gr 9-12	253	38	332.39	21.33
Alt 9-12	0	0	0.00	0.00
Total	752	41	904.42	61.53

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	60.68	0.00	40.72
PK	0.00	0.00	0.00
Gr 1-6	366.66	5.00	436.65
Gr 7-8	146.89	2.00	150.85
Gr 9-12	256.72	32.41	329.25
ALT 9-12	0.00	0.00	0.00
Total	770.27	39.41	916.75

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	56.22	0.00	36.89
PK, 1-12	815.70	38.78	964.77

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.42	3.88	5.00
Gr 7-8	0.00	1.38	0.00
Gr 9-12	0.28	1.24	0.00
ALT 9-12		0.00	
Total	0.70	6.50	5.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,060,354.88	$ .00	$ 2,060,354.88
B. Transportation	3130	$ 373,614.74	$ .00	$ 373,614.74
C. Summer School & Extended Year Special Ed	3110	$ 17,346.59	$ .00	$ 17,346.59
D. Educational Associations	3180	$ 8,618.99	$ .00	$ 8,618.99
E. Home-based instruction supervised by district	3110	$ 7,240.69	$ .00	$ 7,240.69
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 316,830.00	$ .00	$ 316,830.00
H. Supplemental payments	3150	$ 47,140.23	$ .00	$ 47,140.23
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (1.00 students)	3160	$ 678.76	$ .00	$ 678.76
K. Teacher compensation	3170	$ 292,730.00	$ .00	$ 292,730.00
L. Total (lines 14A through 14K)		$ 3,124,554.88	$ .00	$ 3,124,554.88

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 39.82 PK 0.00
    1-6 432.80 7-8 152.66
    9-12 329.29 TOT PK,1-12 914.75
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12 1.00

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Montefiore 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 854,692.06
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 29,004.85
      weighted units 10.49 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 1,797.25
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 739,388.65
      weighted units 267.41 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 734,715.80
   C. 2005-06 PK, 1-12 adjustment = $ 4,672.85
4. Net adjustment (2C + 3C). = $ 6,470.10
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 269.32 WPU (ADM) = $ 775,372.28
   B. KGTN = $2,879.00 X 10.72 WPU (ADM) = $ 30,862.88
   C. TRANSPORTATION $ 52,939.10
   D. Tuition apportionment (census adj for open enr)
      (210 Census - 28 = 182 X 354.00) = $ 64,428.00
   E. Sp Ed 218.99 X 197.80 = $ 43,316.22
   F. Teacher comp. (21.40 FTE X $3,000 max) $ 62,200.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,029,118.48
6. Deducts:
   A. Less .041 mills X $ 3,351,906 tax value = $ 137,428.15
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 137,428.15
7. 2006-07 net entitlement (line 5G - line 6E) $ 891,690.33
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 898,160.43

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 8	0	5.37	0.60
PK 1	0	1.13	0.50
Gr 1-6 88	0	121.92	6.00
Gr 7-8 40	0	40.17	1.87
Gr 9-12 80	0	102.91	5.13
Alt 9-12 0	0	0.00	0.00
Total 209	0	266.13	13.50

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 15.98	0.00	10.72
PK 5.86	0.00	6.60
Gr 1-6 93.53	0.00	129.58
Gr 7-8 37.00	0.00	37.16
Gr 9-12 74.61	0.00	95.98
ALT 9-12 0.00	0.00	0.00
Total 211.00	0.00	269.32

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 14.96	0.00	9.82
PK, 1-12 192.00	0.00	243.20

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.49	0.00
ALT 9-12		0.00	
Total	0.00	1.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 675,277.11	$ .00	$ 675,277.11
B. Transportation	3130	$ 52,939.10	$ .00	$ 52,939.10
C. Summer School & Extended Year Special Ed	3110	$ 4,368.69	$ .00	$ 4,368.69
D. Educational Associations	3180	$ 2,791.48	$ .00	$ 2,791.48
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 64,428.00	$ .00	$ 64,428.00
H. Supplemental payments	3150	$ 12,259.94	$ .00	$ 12,259.94
I. Special education payment (100.00% X line 5E)	3200	$ 43,316.22	$ .00	$ 43,316.22
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 62,200.00	$ .00	$ 62,200.00
L. Total (lines 14A through 14K)		$ 917,580.54	$ .00	$ 917,580.54

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.49 PK 6.96
    1-6 127.38 7-8 37.30
    9-12 95.77 TOT PK,1-12 267.41
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 004 Washburn 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,080,931.15
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 43,189.30
      weighted units 15.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 43,189.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 930,505.45
      weighted units 336.53 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 930,505.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 333.92 WPU (ADM) = $ 961,355.68
   B. KGTN = $2,879.00 X 13.42 WPU (ENR) = $ 38,636.18
   C. TRANSPORTATION $ 47,168.80
   D. Tuition apportionment (census adj for open enr)
      (283 Census + 10 = 293 X 354.00) = $ 103,722.00
   E. Sp Ed 299.36 X 197.80 = $ 59,213.41
   F. Teacher comp. (23.93 FTE X $3,000 max) $ 71,790.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,281,886.07
6. Deducts:
   A. Less .041 mills X $ 4,898,982 tax value = $ 200,858.26
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 200,858.26
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,081,027.81
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,081,027.81

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	13.42	0.50
PK	3	0	3.38	0.50
Gr 1-6	132	0	137.15	7.00
Gr 7-8	44	0	44.19	3.33
Gr 9-12	109	0	140.22	7.33
Alt 9-12	0	0	0.00	0.00
Total	288	0	324.94	18.16

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.96	0.00	13.39
PK	0.83	0.00	0.93
Gr 1-6	124.32	0.00	137.15
Gr 7-8	54.65	0.00	54.88
Gr 9-12	109.58	0.00	140.96
ALT 9-12	0.00	0.00	0.00
Total	289.38	0.00	333.92

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.81	0.00	15.62
PK, 1-12	302.96	0.00	336.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.59	0.00
ALT 9-12		0.00	
Total	0.00	3.59	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 799,133.60	$ .00	$ 799,133.60
B. Transportation	3130	$ 47,168.80	$ .00	$ 47,168.80
C. Summer School & Extended Year Special Ed	3110	$ 10,512.16	$ .00	$ 10,512.16
D. Educational Associations	3180	$ 3,941.67	$ .00	$ 3,941.67
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	$ 103,722.00	$ .00	$ 103,722.00
H. Supplemental payments	3150	$ 16,759.38	$ .00	$ 16,759.38
I. Special education payment (100.00% X line 5E)	3200	$ 59,213.41	$ .00	$ 59,213.41
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 71,790.00	$ .00	$ 71,790.00
L. Total (lines 14A through 14K)		$ 1,112,241.02	$ .00	$ 1,112,241.02

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.10 PK 0.99
    1-6 134.83 7-8 55.09
    9-12 140.66 TOT PK,1-12 331.57
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 008 Underwood 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 793,957.30
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 29,723.75
      weighted units 10.75 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 29,723.75
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 718,374.65
      weighted units 259.81 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 718,374.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 260.45 WPU (ENR) = $ 749,835.55
   B. KGTN = $2,879.00 X 8.00 WPU (ADM) = $ 23,032.00
   C. TRANSPORTATION $ 40,092.28
   D. Tuition apportionment (census adj for open enr)
      (211 Census - 15 = 196 X 354.00) = $ 69,384.00
   E. Sp Ed 207.06 X 197.80 = $ 40,956.47
   F. Teacher comp. (23.86 FTE X $3,000 max) $ 71,580.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 994,880.30
6. Deducts:
   A. Less .041 mills X $ 4,838,426 tax value = $ 198,375.47
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 198,375.47
7. 2006-07 net entitlement (line 5G - line 6E) $ 796,504.83
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 796,504.83

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	0.79
PK	3	0	3.38	0.50
Gr 1-6	89	0	123.30	6.66
Gr 7-8	32	0	32.14	1.97
Gr 9-12	79	0	101.63	5.71
Alt 9-12	0	0	0.00	0.00
Total	203	0	260.45	14.84

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.92	0.00	8.00
PK	5.58	0.00	6.28
Gr 1-6	87.22	0.00	120.83
Gr 7-8	34.00	0.00	34.15
Gr 9-12	74.30	0.00	95.58
ALT 9-12	0.00	0.00	0.00
Total	201.10	0.00	256.84

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.38	0.00	10.75
PK, 1-12	206.80	0.00	259.81

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.49	0.00
ALT 9-12		0.00	
Total	0.00	1.49	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 574,492.08	$ .00	$ 574,492.08
B. Transportation	3130	$ 40,092.28	$ .00	$ 40,092.28
C. Summer School & Extended Year Special Ed	3110	$ 4,368.69	$ .00	$ 4,368.69
D. Educational Associations	3180	$ 2,713.94	$ .00	$ 2,713.94
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 69,384.00	$ .00	$ 69,384.00
H. Supplemental payments	3150	$ 11,592.06	$ .00	$ 11,592.06
I. Special education payment (100.00% X line 5E)	3200	$ 40,956.47	$ .00	$ 40,956.47
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 71,580.00	$ .00	$ 71,580.00
L. Total (lines 14A through 14K)		$ 815,179.52	$ .00	$ 815,179.52

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.82 PK 6.62
    1-6 118.78 7-8 34.27
    9-12 95.37 TOT PK,1-12 255.04
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 050 Max 50 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 648,720.65
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 19,078.50
      weighted units 6.90 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 19,078.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 535,912.30
      weighted units 193.82 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 535,912.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 190.89 WPU (ADM) = $ 549,572.31
   B. KGTN = $2,879.00 X 4.34 WPU (ADM) = $ 12,494.86
   C. TRANSPORTATION $ 65,618.90
   D. Tuition apportionment (census adj for open enr)
      (150 Census + 0 = 150 X 354.00) = $ 53,100.00
   E. Sp Ed 153.43 X 197.80 = $ 30,348.45
   F. Teacher comp. (17.48 FTE X $3,000 max) $ 48,080.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 759,214.52
6. Deducts:
   A. Less .041 mills X $ 2,946,044 tax value = $ 120,787.80
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 120,787.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 638,426.72
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 638,426.72

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.50
PK	0	0	0.00	0.00
Gr 1-6	69	0	95.59	6.43
Gr 7-8	20	0	20.09	0.84
Gr 9-12	51	0	65.61	4.30
Alt 9-12	0	0	0.00	0.00
Total	140	0	181.29	11.57

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.47	0.00	4.34
PK	0.00	0.00	0.00
Gr 1-6	66.43	0.00	92.03
Gr 7-8	31.52	0.00	31.66
Gr 9-12	52.24	0.00	67.20
ALT 9-12	0.00	0.00	0.00
Total	150.19	0.00	190.89

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.51	0.00	6.90
PK, 1-12	152.72	0.00	193.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.88	0.89
Gr 7-8	0.00	0.00	0.31
Gr 9-12	0.00	1.38	0.00
ALT 9-12		0.00	
Total	0.00	2.26	1.20

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 441,279.37	$ .00	$ 441,279.37
B. Transportation	3130	$ 65,618.90	$ .00	$ 65,618.90
C. Summer School & Extended Year Special Ed	3110	$ 6,170.11	$ .00	$ 6,170.11
D. Educational Associations	3180	$ 1,873.91	$ .00	$ 1,873.91
E. Home-based instruction supervised by district	3110	$ 2,216.83	$ .00	$ 2,216.83
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 53,100.00	$ .00	$ 53,100.00
H. Supplemental payments	3150	$ 8,589.63	$ .00	$ 8,589.63
I. Special education payment (100.00% X line 5E)	3200	$ 30,348.45	$ .00	$ 30,348.45
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 48,080.00	$ .00	$ 48,080.00
L. Total (lines 14A through 14K)		$ 657,277.20	$ .00	$ 657,277.20

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.25 PK 0.00
    1-6 90.47 7-8 31.77
    9-12 67.06 TOT PK,1-12 189.30
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 051 Garrison 51 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,167,873.50
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 48,995.80
      weighted units 17.72 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 48,995.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,003,307.90
      weighted units 362.86 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,003,307.90
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 356.27 WPU (ENR) = $ 1,025,701.33
   B. KGTN = $2,879.00 X 18.12 WPU (ADM) = $ 52,167.48
   C. TRANSPORTATION $ 92,576.74
   D. Tuition apportionment (census adj for open enr)
      (307 Census + 12 = 319 X 354.00) = $ 112,926.00
   E. Sp Ed 329.53 X 197.80 = $ 65,181.03
   F. Teacher comp. (28.27 FTE X $3,000 max) $ 84,110.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,432,662.58
6. Deducts:
   A. Less .041 mills X $ 7,179,592 tax value = $ 294,363.27
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 294,363.27
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,138,299.31
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,138,299.31

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	0.50
PK	7	0	7.88	0.75
Gr 1-6	147	0	147.94	9.75
Gr 7-8	51	0	51.22	3.50
Gr 9-12	112	0	144.08	7.00
Alt 9-12	4	0	5.15	0.00
Total	321	0	356.27	21.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.00	0.00	18.12
PK	4.66	0.00	5.25
Gr 1-6	127.59	0.00	137.15
Gr 7-8	58.42	0.00	58.67
Gr 9-12	125.36	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	316.03	0.00	354.15

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.93	0.00	15.05
PK, 1-12	327.73	0.00	362.86

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.00
Gr 7-8	0.00	0.00	0.43
Gr 9-12	0.00	1.49	3.00
ALT 9-12		0.00	
Total	0.00	1.49	6.43

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 783,505.54	$ .00	$ 783,505.54
B. Transportation	3130	$ 92,576.74	$ .00	$ 92,576.74
C. Summer School & Extended Year Special Ed	3110	$ 4,368.69	$ .00	$ 4,368.69
D. Educational Associations	3180	$ 4,277.68	$ .00	$ 4,277.68
E. Home-based instruction supervised by district	3110	$ 10,522.75	$ .00	$ 10,522.75
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 112,926.00	$ .00	$ 112,926.00
H. Supplemental payments	3150	$ 18,448.42	$ .00	$ 18,448.42
I. Special education payment (100.00% X line 5E)	3200	$ 65,181.03	$ .00	$ 65,181.03
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 84,110.00	$ .00	$ 84,110.00
L. Total (lines 14A through 14K)		$ 1,175,916.85	$ .00	$ 1,175,916.85

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.72 PK 5.53
    1-6 134.83 7-8 58.89
    9-12 152.75 TOT PK,1-12 352.00
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 072 Turtle Lake-Mercer 72 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 702,330.09
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 19,437.95
      weighted units 7.03 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,857.30
   C. 2005-06 kindergarten adjustment = $ 580.65
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 587,009.50
      weighted units 212.30 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 587,009.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 580.65
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 207.25 WPU (ADM) = $ 596,672.75
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 96,537.46
   D. Tuition apportionment (census adj for open enr)
      (168 Census - 3 = 165 X 354.00) = $ 58,410.00
   E. Sp Ed 168.14 X 197.80 = $ 33,258.09
   F. Teacher comp. (25.62 FTE X $3,000 max) $ 74,860.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 882,914.25
6. Deducts:
   A. Less .041 mills X $ 4,607,206 tax value = $ 188,895.45
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 188,895.45
7. 2006-07 net entitlement (line 5G - line 6E) $ 694,018.80
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 694,599.45

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	0.62
PK	0	0	0.00	0.00
Gr 1-6	63	0	87.28	6.14
Gr 7-8	24	0	24.10	1.74
Gr 9-12	67	0	86.19	9.57
Alt 9-12	0	0	0.00	0.00
Total	154	0	197.57	17.45

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.71	0.00	7.19
PK	0.06	0.00	0.07
Gr 1-6	68.12	0.00	94.37
Gr 7-8	31.51	0.00	31.65
Gr 9-12	63.09	0.00	81.16
ALT 9-12	0.00	0.00	0.00
Total	162.78	0.00	207.25

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.39	0.00	6.82
PK, 1-12	169.02	0.00	212.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.92	0.00
ALT 9-12		0.00	
Total	0.00	1.92	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 431,533.90	$ .00	$ 431,533.90
B. Transportation	3130	$ 96,537.46	$ .00	$ 96,537.46
C. Summer School & Extended Year Special Ed	3110	$ 5,620.14	$ .00	$ 5,620.14
D. Educational Associations	3180	$ 2,145.30	$ .00	$ 2,145.30
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 58,410.00	$ .00	$ 58,410.00
H. Supplemental payments	3150	$ 9,413.16	$ .00	$ 9,413.16
I. Special education payment (100.00% X line 5E)	3200	$ 33,258.09	$ .00	$ 33,258.09
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 74,860.00	$ .00	$ 74,860.00
L. Total (lines 14A through 14K)		$ 711,778.05	$ .00	$ 711,778.05

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.03 PK 0.07
    1-6 92.77 7-8 31.76
    9-12 80.98 TOT PK,1-12 205.58
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 085 White Shield 85 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 565,154.40
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 29,640.80
      weighted units 10.72 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 29,640.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 374,104.50
      weighted units 135.30 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 397,883.50
   C. 2005-06 PK, 1-12 adjustment = $ 23,779.00-
4. Net adjustment (2C + 3C). = $ 23,779.00-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 140.35 WPU (ENR) = $ 404,067.65
   B. KGTN = $2,879.00 X 9.39 WPU (ENR) = $ 27,033.81
   C. TRANSPORTATION $ 31,908.65
   D. Tuition apportionment (census adj for open enr)
      (116 Census - 9 = 107 X 354.00) = $ 37,878.00
   E. Sp Ed 106.81 X 197.80 = $ 21,127.02
   F. Teacher comp. (24.50 FTE X $3,000 max) $ 67,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 589,515.13
6. Deducts:
   A. Less .041 mills X $ 297,440 tax value = $ 12,195.04
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 12,195.04
7. 2006-07 net entitlement (line 5G - line 6E) $ 577,320.09
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 553,541.09

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	0	0	0.00	0.00
Gr 1-6	51	0	70.66	8.33
Gr 7-8	22	0	22.09	1.98
Gr 9-12	37	0	47.60	4.95
Alt 9-12	0	0	0.00	0.00
Total	110	0	140.35	15.26

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.48	0.00	7.70
PK	0.00	0.00	0.00
Gr 1-6	58.92	0.00	81.63
Gr 7-8	12.81	0.00	12.87
Gr 9-12	29.34	0.00	37.74
ALT 9-12	0.00	0.00	0.00
Total	101.07	0.00	132.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.34	0.00	10.72
PK, 1-12	106.04	0.00	135.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.94	0.00
ALT 9-12		0.00	
Total	0.00	0.94	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 395,127.42	$ .00	$ 395,127.42
B. Transportation	3130	$ 31,908.65	$ .00	$ 31,908.65
C. Summer School & Extended Year Special Ed	3110	$ 2,753.19	$ .00	$ 2,753.19
D. Educational Associations	3180	$ .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	$ 37,878.00	$ .00	$ 37,878.00
H. Supplemental payments	3150	$ 5,979.65	$ .00	$ 5,979.65
I. Special education payment (100.00% X line 5E)	3200	$ 21,127.02	$ .00	$ 21,127.02
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 67,500.00	$ .00	$ 67,500.00
L. Total (lines 14A through 14K)		$ 562,273.93	$ .00	$ 562,273.93

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.53 PK 0.00
    1-6 80.24 7-8 12.91
    9-12 37.66 TOT PK,1-12 130.81
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 28 McLean — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,813,659.15
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 219,070.95
      weighted units 79.23 X $2,765.00
   B. 2005-06 payments based on wpu = $ 216,693.05
   C. 2005-06 kindergarten adjustment = $ 2,377.90
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 4,888,602.95
      weighted units 1,768.03 X $2,765.00
   B. 2005-06 payments based on wpu = $ 4,907,709.10
   C. 2005-06 PK, 1-12 adjustment = $ 19,106.15-
4. Net adjustment (2C + 3C). = $ 16,728.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,758.45 WPU ( ) = $ 5,062,577.55
   B. KGTN = $2,879.00 X 72.04 WPU ( ) = $ 207,403.16
   C. TRANSPORTATION $ 426,841.93
   D. Tuition apportionment (census adj for open enr)
      (1,445 Census - 33 = 1,412 X 354.00) = $ 499,848.00
   E. Sp Ed 1,483.32 X 197.80 = $ 293,400.69
   F. Teacher comp. (165.06 FTE X $3,000 max) $ 480,120.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 6,970,191.33
6. Deducts:
   A. Less .041 mills X $ 28,119,596 tax value = $ 1,152,903.44
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,152,903.44
7. 2006-07 net entitlement (line 5G - line 6E) $ 5,817,287.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 5,800,559.64

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	86	0	57.71	4.51
PK	14	0	15.77	2.25
Gr 1-6	639	0	783.84	50.31
Gr 7-8	233	0	234.00	15.23
Gr 9-12	535	0	688.24	43.99
Alt 9-12	4	0	5.15	0.00
Total	1,425	0	1,727.00	111.78

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	103.52	0.00	69.46
PK	16.99	0.00	19.13
Gr 1-6	626.13	0.00	792.74
Gr 7-8	259.91	0.00	261.04
Gr 9-12	528.52	0.00	671.70
ALT 9-12	0.00	0.00	0.00
Total	1,431.55	0.00	1,744.61

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	115.32	0.00	75.68
PK, 1-12	1,457.27	0.00	1,743.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.88	3.89
Gr 7-8	0.00	0.00	0.74
Gr 9-12	0.00	12.30	3.00
ALT 9-12		0.00	
Total	0.00	13.18	7.63

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,100,349.02	$ .00	$ 4,100,349.02
B. Transportation	3130	$ 426,841.93	$ .00	$ 426,841.93
C. Summer School & Extended Year Special Ed	3110	$ 38,161.67	$ .00	$ 38,161.67
D. Educational Associations	3180	$ 17,743.98	$ .00	$ 17,743.98
E. Home-based instruction supervised by district	3110	$ 12,739.58	$ .00	$ 12,739.58
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 499,848.00	$ .00	$ 499,848.00
H. Supplemental payments	3150	$ 83,042.24	$ .00	$ 83,042.24
I. Special education payment (0.00% X line 5E)	3200	$ 293,400.69	$ .00	$ 293,400.69
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 480,120.00	$ .00	$ 480,120.00
L. Total (lines 14A through 14K)		$ 5,952,247.11	$ .00	$ 5,952,247.11

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 67.94 PK 20.17
    1-6 779.30 7-8 261.99
    9-12 670.25 TOT PK,1-12 1,731.71
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Hazen 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,324,191.06
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 72,525.95
      weighted units 26.23 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 72,525.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,863,720.60
      weighted units 674.04 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,863,720.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 641.08 WPU (ADM) = $ 1,845,669.32
   B. KGTN = $2,879.00 X 22.81 WPU (ENR) = $ 65,669.99
   C. TRANSPORTATION $ 102,675.76
   D. Tuition apportionment (census adj for open enr)
      (606 Census + 24 = 630 X 354.00) = $ 223,020.00
   E. Sp Ed 646.25 X 197.80 = $ 127,828.25
   F. Teacher comp. (48.86 FTE X $3,000 max) $ 146,580.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,511,443.32
6. Deducts:
   A. Less .041 mills X $ 5,775,328 tax value = $ 236,788.45
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 236,788.45
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,274,654.87
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,274,654.87

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	22.81	1.00
PK	10	0	11.26	0.00
Gr 1-6	252	0	253.61	13.50
Gr 7-8	111	0	111.48	4.95
Gr 9-12	241	0	248.30	12.14
Alt 9-12	2	0	2.57	0.00
Total	616	0	627.22	30.59

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.36	0.00	21.71
PK	10.76	0.00	12.11
Gr 1-6	258.84	0.00	260.50
Gr 7-8	124.56	0.00	125.10
Gr 9-12	231.65	0.00	238.67
ALT 9-12	3.65	0.00	4.70
Total	629.46	0.00	641.08

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.98	0.00	26.23
PK, 1-12	663.32	0.00	674.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.38	3.00
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.00	6.45	1.00
ALT 9-12		0.00	
Total	0.00	7.83	5.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 1,674,550.86	$ .00	$ 1,674,550.86
B. Transportation	3130	$ 102,675.76	$ .00	$ 102,675.76
C. Summer School & Extended Year Special Ed	3110	$ 17,546.52	$ .00	$ 17,546.52
D. Educational Associations	3180	$ 8,271.05	$ .00	$ 8,271.05
E. Home-based instruction supervised by district	3110	$ 7,269.48	$ .00	$ 7,269.48
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 223,020.00	$ .00	$ 223,020.00
H. Supplemental payments	3150	$ 72,816.22	$ .00	$ 72,816.22
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 146,580.00	$ .00	$ 146,580.00
L. Total (lines 14A through 14K)		$ 2,252,729.89	$ .00	$ 2,252,729.89

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.23 PK 12.77
    1-6 260.57 7-8 125.56
    9-12 242.85 TOT PK,1-12 641.75
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .61

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 020 Golden Valley 20 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 186,661.51
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 150,416.00
      weighted units 54.40 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 152,600.35
   C. 2005-06 PK, 1-12 adjustment = $ 2,184.35-
4. Net adjustment (2C + 3C). = $ 2,184.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 50.14 WPU (ADM) = $ 144,353.06
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 34,298.98
   D. Tuition apportionment (census adj for open enr)
      (54 Census - 22 = 32 X 354.00) = $ 11,328.00
   E. Sp Ed 45.37 X 197.80 = $ 8,974.19
   F. Teacher comp. (6.20 FTE X $3,000 max) $ 18,600.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 217,554.23
6. Deducts:
   A. Less .041 mills X $ 1,192,422 tax value = $ 48,889.30
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 48,889.30
7. 2006-07 net entitlement (line 5G - line 6E) $ 168,664.93
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 166,480.58

10. 2006-07 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 15	0	15.06	1.30
Gr 9-12 21	0	27.01	3.70
Alt 9-12 0	0	0.00	0.00
Total 36	0	42.07	5.00

11. 2005-06 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 10.92	0.00	10.97
Gr 9-12 30.45	0.00	39.17
ALT 9-12 0.00	0.00	0.00
Total 41.37	0.00	50.14

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.00	0.00	0.00
PK, 1-12 41.34	0.00	50.16

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.35	0.00
ALT 9-12		0.00	
Total	0.00	0.35	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 93,279.41	$ .00	$ 93,279.41
B. Transportation	3130	$ 34,298.98	$ .00	$ 34,298.98
C. Summer School & Extended Year Special Ed	3110	$ 1,023.91	$ .00	$ 1,023.91
D. Educational Associations	3180	$ 478.17	$ .00	$ 478.17
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	$ 11,328.00	$ .00	$ 11,328.00
H. Supplemental payments	3150	$ 2,539.99	$ .00	$ 2,539.99
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 18,600.00	$ .00	$ 18,600.00
L. Total (lines 14A through 14K)		$ 161,548.46	$ .00	$ 161,548.46

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors KGTN 0.00 PK 0.00 1-6 0.00 7-8 14.03 9-12 40.37 TOT PK,1-12 54.40
19. Open enrollment ADM KGTN 1-6 7-8 3.00 9-12 1.00

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 027 Beulah 27 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,540,919.48
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 84,249.55
      weighted units 30.47 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 84,249.55
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 2,119,510.75
      weighted units 766.55 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 2,119,510.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 731.07 WPU (ADM) = $ 2,104,750.53
   B. KGTN = $2,879.00 X 39.59 WPU (ENR) = $ 113,979.61
   C. TRANSPORTATION $ 105,548.44
   D. Tuition apportionment (census adj for open enr)
      (700 Census + 24 = 724 X 354.00) = $ 256,296.00
   E. Sp Ed 741.39 X 197.80 = $ 146,646.94
   F. Teacher comp. (59.15 FTE X $3,000 max) $ 177,450.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,904,671.52
6. Deducts:
   A. Less .041 mills X $ 9,577,756 tax value = $ 392,688.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 392,688.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,511,983.52
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,511,983.52

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	59	0	39.59	1.50
PK	2	0	2.25	0.00
Gr 1-6	281	0	282.80	14.14
Gr 7-8	114	0	114.49	6.64
Gr 9-12	268	0	276.12	14.37
Alt 9-12	4	0	5.15	0.00
Total	669	0	680.81	35.15

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	44.88	0.00	30.11
PK	10.50	0.00	11.82
Gr 1-6	287.44	0.00	289.28
Gr 7-8	119.02	0.00	119.53
Gr 9-12	300.14	0.00	308.06
ALT 9-12	1.85	0.00	2.38
Total	718.95	0.00	731.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.43	0.00	30.47
PK, 1-12	762.60	0.00	766.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	2.44	2.00
Gr 7-8	0.00	1.19	0.00
Gr 9-12	0.00	4.81	0.00
ALT 9-12		0.00	
Total	0.00	8.44	2.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,826,042.14	$ .00	$ 1,826,042.14
B. Transportation	3130	$ 105,548.44	$ .00	$ 105,548.44
C. Summer School & Extended Year Special Ed	3110	$ 17,645.70	$ .00	$ 17,645.70
D. Educational Associations	3180	$ 9,382.47	$ .00	$ 9,382.47
E. Home-based instruction supervised by district	3110	$ 2,893.40	$ .00	$ 2,893.40
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 256,296.00	$ .00	$ 256,296.00
H. Supplemental payments	3150	$ 50,112.40	$ .00	$ 50,112.40
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (4.00 students)	3160	$ 1,696.91	$ .00	$ 1,696.91
K. Teacher compensation	3170	$ 177,450.00	$ .00	$ 177,450.00
L. Total (lines 14A through 14K)		$ 2,447,067.46	$ .00	$ 2,447,067.46

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 29.45 PK 12.46
    1-6 289.37 7-8 119.97
    9-12 308.96 TOT PK,1-12 730.76
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 715 Oliver-Mercer Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 340,680.44
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,715.66 X 197.80 = $ 339,357.55
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 339,357.55
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 339,357.55
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 339,357.55

10. 2006-07 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	1.50
Gr 7-8	0	0	0.00	2.00
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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 13,509.04	$ .00	$ 13,509.04
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 339,357.55	$ .00	$ 339,357.55
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 352,866.59	$ .00	$ 352,866.59

Medicaid Match: Line 14I includes $ 9,732.62 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 29 Mercer — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,392,452.49
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 156,775.50
      weighted units 56.70 X $2,765.00
   B. 2005-06 payments based on wpu = $ 156,775.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 4,133,647.35
      weighted units 1,494.99 X $2,765.00
   B. 2005-06 payments based on wpu = $ 4,135,831.70
   C. 2005-06 PK, 1-12 adjustment = $ 2,184.35-
4. Net adjustment (2C + 3C). = $ 2,184.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,422.29 WPU ( ) = $ 4,094,772.91
   B. KGTN = $2,879.00 X 62.40 WPU ( ) = $ 179,649.60
   C. TRANSPORTATION $ 242,523.18
   D. Tuition apportionment (census adj for open enr)
      (1,360 Census + 26 = 1,386 X 354.00) = $ 490,644.00
   E. Sp Ed 1,433.01 X 197.80 = $ 283,449.38
   F. Teacher comp. (114.21 FTE X $3,000 max) $ 342,630.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 5,633,669.07
6. Deducts:
   A. Less .041 mills X $ 16,545,506 tax value = $ 678,365.75
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 678,365.75
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,955,303.32
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,953,118.97

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	93	0	62.40	2.50
PK	12	0	13.51	1.00
Gr 1-6	533	0	536.41	29.14
Gr 7-8	240	0	241.03	14.89
Gr 9-12	530	0	551.43	32.71
Alt 9-12	6	0	7.72	0.00
Total	1,321	0	1,350.10	77.74

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	77.24	0.00	51.82
PK	21.26	0.00	23.93
Gr 1-6	546.28	0.00	549.78
Gr 7-8	254.50	0.00	255.60
Gr 9-12	562.24	0.00	585.90
ALT 9-12	5.50	0.00	7.08
Total	1,389.78	0.00	1,422.29

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	86.41	0.00	56.70
PK, 1-12	1,467.26	0.00	1,490.75

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	3.82	5.00
Gr 7-8	0.00	1.19	1.00
Gr 9-12	0.00	11.61	1.00
ALT 9-12		0.00	
Total	0.00	16.62	7.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 3,593,872.41	$ .00	$ 3,593,872.41
B. Transportation	3130	$ 242,523.18	$ .00	$ 242,523.18
C. Summer School & Extended Year Special Ed	3110	$ 36,216.13	$ .00	$ 36,216.13
D. Educational Associations	3180	$ 18,131.69	$ .00	$ 18,131.69
E. Home-based instruction supervised by district	3110	$ 10,162.88	$ .00	$ 10,162.88
F. State child placement and excess cost reimb.	3140	$ 13,509.04	$ .00	$ 13,509.04
G. Tuition apportionment	3120	$ 490,644.00	$ .00	$ 490,644.00
H. Supplemental payments	3150	$ 125,468.61	$ .00	$ 125,468.61
I. Special education payment (0.00% X line 5E)	3200	$ 339,357.55	$ .00	$ 339,357.55
J. English Language Learner (4.00 students)	3160	$ 1,696.91	$ .00	$ 1,696.91
K. Teacher compensation	3170	$ 342,630.00	$ .00	$ 342,630.00
L. Total (lines 14A through 14K)		$ 5,214,212.40	$ .00	$ 5,214,212.40

Medicaid Match: Line 14I includes $ 9,732.62 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 50.68 PK 25.23 1-6 549.94 7-8 259.56 9-12 592.18 TOT PK,1-12 1,426.91
19. Open enrollment ADM KGTN 1-6 7-8 3.00 9-12 1.61

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Mandan 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 10,154,516.21
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 356,574.40
      weighted units 128.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 356,574.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 8,375,765.65
      weighted units 3,029.21 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 8,472,347.10
   C. 2005-06 PK, 1-12 adjustment = $ 96,581.45-
4. Net adjustment (2C + 3C). = $ 96,581.45-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 3,042.23 WPU (ENR) = $ 8,758,580.17
   B. KGTN = $2,879.00 X 124.81 WPU (ENR) = $ 359,327.99
   C. TRANSPORTATION $ 327,537.88
   D. Tuition apportionment (census adj for open enr)
      (3,570 Census - 125 = 3,445 X 354.00) = $ 1,219,530.00
   E. Sp Ed 3,095.40 X 197.80 = $ 612,270.12
   F. Teacher comp. (241.82 FTE X $3,000 max) $ 715,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 11,993,046.16
6. Deducts:
   A. Less .041 mills X $ 43,080,321 tax value = $ 1,766,293.16
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,766,293.16
7. 2006-07 net entitlement (line 5G - line 6E) $ 10,226,753.00
8. Adjustments for over/under payment $ 663.60-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 10,129,507.95

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	186	0	124.81	6.00
PK	65	0	73.18	3.50
Gr 1-6	1,382	0	1,390.84	67.00
Gr 7-8	513	0	515.21	24.00
Gr 9-12	1,063	0	1,063.00	48.18
Alt 9-12	0	0	0.00	0.00
Total	3,023	0	3,042.23	142.68

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	185.45	0.00	124.44
PK	70.20	0.00	79.03
Gr 1-6	1,370.64	0.00	1,379.41
Gr 7-8	526.91	0.00	529.18
Gr 9-12	1,031.49	0.00	1,031.49
ALT 9-12	0.00	0.00	0.00
Total	2,999.24	0.00	3,019.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	196.52	0.00	128.96
PK, 1-12	2,998.88	0.00	3,023.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	1.82	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	1.33	0.00	4.86
Gr 7-8	0.27	7.18	1.07
Gr 9-12	0.44	54.93	2.00
ALT 9-12		0.00	
Total	3.89	62.11	7.93

14.		Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
A.	Pupil payment	3110	$ 7,254,369.95	$ .00	$ 7,254,369.95
B.	Transportation	3130	$ 327,537.88	$ .00	$ 327,537.88
C.	Summer School & Extended Year Special Ed	3110	$ 149,375.67	$ .00	$ 149,375.67
D.	Educational Associations	3180	$ 40,631.53	$ .00	$ 40,631.53
E.	Home-based instruction supervised by district	3110	$ 11,458.42	$ .00	$ 11,458.42
F.	State child placement and excess cost reimb.	3140	$ 129,185.35	$ .00	$ 129,185.35
G.	Tuition apportionment	3120	$ 1,219,530.00	$ .00	$ 1,219,530.00
H.	Supplemental payments	3150	$ 349,363.90	$ .00	$ 349,363.90
I.	Special education payment (100.00% X line 5E)	3200	$ 612,270.12	$ .00	$ 612,270.12
J.	English Language Learner (15.00 students)	3160	$ 5,175.57	$ .00	$ 5,175.57
K.	Teacher compensation	3170	$ 715,800.00	$ .00	$ 715,800.00
L.	Total (lines 14A through 14K)		$ 10,814,698.39	$ .00	$ 10,814,698.39

Medicaid Match: Line 14I includes $ 19,689.03 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 121.69 PK 83.33
    1-6 1,380.83 7-8 532.13
    9-12 1,032.92 TOT PK,1-12 3,029.21
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 1.00 9-12 1.43

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 004 Little Heart 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 94,214.33
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 78,055.95
      weighted units 28.23 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 78,055.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 20.75 WPU (ADM) = $ 59,739.25
   B. KGTN = $2,879.00 X 2.68 WPU (ADM) = $ 7,715.72
   C. TRANSPORTATION $ 12,135.52
   D. Tuition apportionment (census adj for open enr)
      (41 Census - 4 = 37 X 354.00) = $ 13,098.00
   E. Sp Ed 21.00 X 197.80 = $ 4,153.80
   F. Teacher comp. (3.23 FTE X $3,000 max) $ 7,690.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 104,532.29
6. Deducts:
   A. Less .041 mills X $ 843,801 tax value = $ 34,595.84
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 34,595.84
7. 2006-07 net entitlement (line 5G - line 6E) $ 69,936.45
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 69,936.45

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 1	0	0.67	1.00
PK 0	0	0.00	0.00
Gr 1-6 9	0	12.47	1.00
Gr 7-8 6	0	6.03	1.00
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 15	0	18.50	2.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 4.00	0.00	2.68
PK 0.00	0.00	0.00
Gr 1-6 7.00	0.00	9.70
Gr 7-8 11.00	0.00	11.05
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 18.00	0.00	20.75

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.67	0.00	0.44
PK, 1-12 22.88	0.00	28.23

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 32,859.13	$ .00	$ 32,859.13
B. Transportation	3130	$ 12,135.52	$ .00	$ 12,135.52
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 206.78	$ .00	$ 206.78
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 13,098.00	$ .00	$ 13,098.00
H. Supplemental payments	3150	$ 1,175.67	$ .00	$ 1,175.67
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 7,690.00	$ .00	$ 7,690.00
L. Total (lines 14A through 14K)		$ 67,165.10	$ .00	$ 67,165.10

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.62 PK 0.00
    1-6 9.53 7-8 12.10
    9-12 0.00 TOT PK,1-12 21.63
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 007 New Salem 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,273,260.57
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 39,428.90
      weighted units 14.26 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 39,428.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,014,810.30
      weighted units 367.02 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,014,810.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 342.70 WPU (ENR) = $ 986,633.30
   B. KGTN = $2,879.00 X 16.10 WPU (ENR) = $ 46,351.90
   C. TRANSPORTATION $ 104,861.66
   D. Tuition apportionment (census adj for open enr)
      (315 Census + 12 = 327 X 354.00) = $ 115,758.00
   E. Sp Ed 331.33 X 197.80 = $ 65,537.07
   F. Teacher comp. (27.62 FTE X $3,000 max) $ 78,860.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,398,001.93
6. Deducts:
   A. Less .041 mills X $ 3,879,037 tax value = $ 159,040.52
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 159,040.52
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,238,961.41
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,238,961.41

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	24	0	16.10	1.00
PK	2	0	2.25	0.00
Gr 1-6	126	0	137.15	8.43
Gr 7-8	50	0	50.22	2.50
Gr 9-12	129	0	153.08	8.14
Alt 9-12	0	0	0.00	0.00
Total	307	0	342.70	19.07

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.74	0.00	10.56
PK	0.00	0.00	0.00
Gr 1-6	136.40	0.00	137.27
Gr 7-8	51.88	0.00	52.10
Gr 9-12	134.18	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	322.46	0.00	342.45

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.73	0.00	14.26
PK, 1-12	349.40	0.00	367.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.57	0.00
ALT 9-12		0.00	
Total	0.00	0.57	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 873,944.68	$ .00	$ 873,944.68
B. Transportation	3130	$ 104,861.66	$ .00	$ 104,861.66
C. Summer School & Extended Year Special Ed	3110	$ 1,661.01	$ .00	$ 1,661.01
D. Educational Associations	3180	$ 4,251.84	$ .00	$ 4,251.84
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 115,758.00	$ .00	$ 115,758.00
H. Supplemental payments	3150	$ 18,549.19	$ .00	$ 18,549.19
I. Special education payment (100.00% X line 5E)	3200	$ 65,537.07	$ .00	$ 65,537.07
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 78,860.00	$ .00	$ 78,860.00
L. Total (lines 14A through 14K)		$ 1,263,423.45	$ .00	$ 1,263,423.45

Medicaid Match: Line 14I includes $ 100.12 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.33 PK 0.00
    1-6 137.31 7-8 53.30
    9-12 152.75 TOT PK,1-12 343.36
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 008 Sims 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 42,846.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,824.90
      weighted units 0.66 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,824.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 78,774.85
      weighted units 28.49 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 78,774.85
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 25.39 WPU (ADM) = $ 73,097.81
   B. KGTN = $2,879.00 X 1.34 WPU (ENR) = $ 3,857.86
   C. TRANSPORTATION $ 26,941.00
   D. Tuition apportionment (census adj for open enr)
      (42 Census - 4 = 38 X 354.00) = $ 13,452.00
   E. Sp Ed 20.89 X 197.80 = $ 4,132.04
   F. Teacher comp. (3.60 FTE X $3,000 max) $ 10,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 132,280.71
6. Deducts:
   A. Less .041 mills X $ 1,516,725 tax value = $ 62,185.73
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 62,185.73
7. 2006-07 net entitlement (line 5G - line 6E) $ 70,094.98
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 70,094.98

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.34	0.40
PK	0	0	0.00	0.00
Gr 1-6	8	0	11.08	1.60
Gr 7-8	10	0	10.04	1.10
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	18	0	21.12	2.70

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.67
PK	0.00	0.00	0.00
Gr 1-6	12.89	0.00	17.86
Gr 7-8	7.50	0.00	7.53
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	20.39	0.00	25.39

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	23.00	0.00	28.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 14,769.94	$ .00	$ 14,769.94
B. Transportation	3130	$ 26,941.00	$ .00	$ 26,941.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 258.47	$ .00	$ 258.47
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	$ 13,452.00	$ .00	$ 13,452.00
H. Supplemental payments	3150	$ 1,169.51	$ .00	$ 1,169.51
I. Special education payment (100.00% X line 5E)	3200	$ 4,132.04	$ .00	$ 4,132.04
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 10,800.00	$ .00	$ 10,800.00
L. Total (lines 14A through 14K)		$ 71,522.96	$ .00	$ 71,522.96

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.66 PK 0.00
    1-6 17.55 7-8 7.56
    9-12 0.00 TOT PK,1-12 25.11
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 013 Hebron 13 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 617,853.09
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 21,760.55
      weighted units 7.87 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 23,585.45
   C. 2005-06 kindergarten adjustment = $ 1,824.90-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 535,027.50
      weighted units 193.50 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 534,889.25
   C. 2005-06 PK, 1-12 adjustment = $ 138.25
4. Net adjustment (2C + 3C). = $ 1,686.65-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 197.82 WPU (ENR) = $ 569,523.78
   B. KGTN = $2,879.00 X 8.05 WPU (ADM) = $ 23,175.95
   C. TRANSPORTATION $ 63,865.18
   D. Tuition apportionment (census adj for open enr)
      (155 Census - 3 = 152 X 354.00) = $ 53,808.00
   E. Sp Ed 158.31 X 197.80 = $ 31,313.72
   F. Teacher comp. (18.51 FTE X $3,000 max) $ 53,530.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 795,216.63
6. Deducts:
   A. Less .041 mills X $ 3,756,193 tax value = $ 154,003.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 154,003.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 641,212.72
8. Adjustments for over/under payment $ 165.90-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 639,360.17

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 9	0	6.04	0.58
PK 2	0	2.25	0.00
Gr 1-6 70	0	96.98	9.52
Gr 7-8 29	0	29.12	1.57
Gr 9-12 54	0	69.47	7.62
Alt 9-12 0	0	0.00	0.00
Total 155	0	197.82	18.71

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 12.00	0.00	8.05
PK 0.00	0.00	0.00
Gr 1-6 74.76	0.00	103.57
Gr 7-8 28.55	0.00	28.67
Gr 9-12 49.00	0.00	63.03
ALT 9-12 0.00	0.00	0.00
Total 152.31	0.00	195.27

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 5.36	0.00	3.52
PK, 1-12 145.54	0.00	184.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.16	4.78	0.50
ALT 9-12		0.00	
Total	0.16	4.78	0.50

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 436,843.27	$ .00	$ 436,843.27
B. Transportation	3130	$ 63,865.18	$ .00	$ 63,865.18
C. Summer School & Extended Year Special Ed	3110	$ 14,598.05	$ .00	$ 14,598.05
D. Educational Associations	3180	$ 2,093.62	$ .00	$ 2,093.62
E. Home-based instruction supervised by district	3110	$ 921.28	$ .00	$ 921.28
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 53,808.00	$ .00	$ 53,808.00
H. Supplemental payments	3150	$ 8,862.83	$ .00	$ 8,862.83
I. Special education payment (100.00% X line 5E)	3200	$ 31,313.72	$ .00	$ 31,313.72
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 53,530.00	$ .00	$ 53,530.00
L. Total (lines 14A through 14K)		$ 665,835.95	$ .00	$ 665,835.95

Medicaid Match: Line 14I includes $ 2,491.66 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.87 PK 0.00
    1-6 101.82 7-8 28.78
    9-12 62.90 TOT PK,1-12 193.50
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 017 Sweet Briar 17 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 20,083.26
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 3,622.15
      weighted units 1.31 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 30,940.35
      weighted units 11.19 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 30,940.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 11.32 WPU (ADM) = $ 32,590.28
   B. KGTN = $2,879.00 X 1.34 WPU (ENR) = $ 3,857.86
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (18 Census - 5 = 13 X 354.00) = $ 4,602.00
   E. Sp Ed 9.00 X 197.80 = $ 1,780.20
   F. Teacher comp. (1.00 FTE X $3,000 max) $ 3,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 45,830.34
6. Deducts:
   A. Less .041 mills X $ 352,228 tax value = $ 14,441.35
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .01232 mills = $ 4,339.45
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 18,780.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 27,049.54
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 27,049.54

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.34	0.22
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.93	0.56
Gr 7-8	2	0	2.01	0.22
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	7	0	8.94	0.78

11. 2005-06 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	8.31
Gr 7-8	3.00	0.00	3.01
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	9.00	0.00	11.32

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	9.00	0.00	10.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 17,667.34	$ .00	$ 17,667.34
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 116.31	$ .00	$ 116.31
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	$ 4,602.00	$ .00	$ 4,602.00
H. Supplemental payments	3150	$ 503.85	$ .00	$ 503.85
I. Special education payment (100.00% X line 5E)	3200	$ 1,780.20	$ .00	$ 1,780.20
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 3,000.00	$ .00	$ 3,000.00
L. Total (lines 14A through 14K)		$ 27,669.70	$ .00	$ 27,669.70

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 8.17 7-8 3.02
    9-12 0.00 TOT PK,1-12 11.19
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 039 Flasher 39 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 937,599.62
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 35,309.05
      weighted units 12.77 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 35,309.05
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 708,807.75
      weighted units 256.35 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 710,107.30
   C. 2005-06 PK, 1-12 adjustment = $ 1,299.55-
4. Net adjustment (2C + 3C). = $ 1,299.55-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 268.37 WPU (ENR) = $ 772,637.23
   B. KGTN = $2,879.00 X 11.41 WPU (ENR) = $ 32,849.39
   C. TRANSPORTATION $ 138,489.28
   D. Tuition apportionment (census adj for open enr)
      (176 Census + 37 = 213 X 354.00) = $ 75,402.00
   E. Sp Ed 208.80 X 197.80 = $ 41,300.64
   F. Teacher comp. (21.00 FTE X $3,000 max) $ 63,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,123,678.54
6. Deducts:
   A. Less .041 mills X $ 3,036,812 tax value = $ 124,509.29
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 124,509.29
7. 2006-07 net entitlement (line 5G - line 6E) $ 999,169.25
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 997,869.70

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	1.00
PK	0	0	0.00	0.00
Gr 1-6	98	2	139.09	6.00
Gr 7-8	26	0	26.11	1.52
Gr 9-12	79	1	103.17	5.74
Alt 9-12	0	0	0.00	0.00
Total	203	3	268.37	13.26

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.38	2.00	9.92
PK	0.00	0.00	0.00
Gr 1-6	94.57	0.00	131.02
Gr 7-8	36.61	0.00	36.77
Gr 9-12	69.43	1.00	90.86
ALT 9-12	0.00	0.00	0.00
Total	200.61	1.00	258.65

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.46	0.00	12.77
PK, 1-12	195.58	1.00	249.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.14	0.00
ALT 9-12		0.00	
Total	0.00	1.14	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 679,677.78	$ .00	$ 679,677.78
B. Transportation	3130	$ 138,489.28	$ .00	$ 138,489.28
C. Summer School & Extended Year Special Ed	3110	$ 3,344.78	$ .00	$ 3,344.78
D. Educational Associations	3180	$ 2,843.17	$ .00	$ 2,843.17
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	$ 75,402.00	$ .00	$ 75,402.00
H. Supplemental payments	3150	$ 11,689.46	$ .00	$ 11,689.46
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 63,000.00	$ .00	$ 63,000.00
L. Total (lines 14A through 14K)		$ 974,446.47	$ .00	$ 974,446.47

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.70 PK 0.00
    1-6 128.79 7-8 36.90
    9-12 90.66 TOT PK,1-12 256.35
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 048 Glen Ullin 48 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 820,938.89
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 31,935.75
      weighted units 11.55 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 31,935.75
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 692,632.50
      weighted units 250.50 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 692,632.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 238.99 WPU (ADM) = $ 688,052.21
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 80,313.87
   D. Tuition apportionment (census adj for open enr)
      (210 Census - 10 = 200 X 354.00) = $ 70,800.00
   E. Sp Ed 191.27 X 197.80 = $ 37,833.21
   F. Teacher comp. (19.70 FTE X $3,000 max) $ 56,100.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 956,275.24
6. Deducts:
   A. Less .041 mills X $ 4,051,363 tax value = $ 166,105.88
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 166,105.88
7. 2006-07 net entitlement (line 5G - line 6E) $ 790,169.36
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 790,169.36

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	0.50
PK	1	0	1.13	0.00
Gr 1-6	70	0	96.98	6.00
Gr 7-8	31	0	31.13	1.33
Gr 9-12	60	0	77.18	4.92
Alt 9-12	0	0	0.00	0.00
Total	162	0	206.42	12.25

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	4.03
PK	0.00	0.00	0.00
Gr 1-6	83.26	0.00	115.35
Gr 7-8	30.81	0.00	30.94
Gr 9-12	72.06	0.00	92.70
ALT 9-12	0.00	0.00	0.00
Total	186.13	0.00	238.99

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.60	0.00	11.55
PK, 1-12	195.52	0.00	250.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.58	0.00
ALT 9-12		0.00	
Total	0.00	1.58	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 545,122.28	$ .00	$ 545,122.28
B. Transportation	3130	$ 80,313.87	$ .00	$ 80,313.87
C. Summer School & Extended Year Special Ed	3110	$ 4,618.98	$ .00	$ 4,618.98
D. Educational Associations	3180	$ 2,235.78	$ .00	$ 2,235.78
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 70,800.00	$ .00	$ 70,800.00
H. Supplemental payments	3150	$ 10,708.07	$ .00	$ 10,708.07
I. Special education payment (100.00% X line 5E)	3200	$ 37,833.21	$ .00	$ 37,833.21
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 56,100.00	$ .00	$ 56,100.00
L. Total (lines 14A through 14K)		$ 807,732.19	$ .00	$ 807,732.19

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.94 PK 0.00
    1-6 114.94 7-8 32.06
    9-12 92.50 TOT PK,1-12 239.50
19. Open enrollment ADM
    KGTN 1-6 1.14 7-8 1.00 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 725 Morton-Sioux Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 769,816.76
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 3,999.28 X 197.80 = $ 791,057.58
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 791,057.58
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 791,057.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 791,057.58

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 8,990.50	$ .00	$ 8,990.50
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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 8,990.50	$ .00	$ 8,990.50

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 30 Morton — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 14,731,128.73
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 497,700.00
      weighted units 180.00 X $2,765.00
   B. 2005-06 payments based on wpu = $ 499,524.90
   C. 2005-06 kindergarten adjustment = $ 1,824.90-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 11,514,814.85
      weighted units 4,164.49 X $2,765.00
   B. 2005-06 payments based on wpu = $ 11,612,557.60
   C. 2005-06 PK, 1-12 adjustment = $ 97,742.75-
4. Net adjustment (2C + 3C). = $ 99,567.65-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 4,147.57 WPU ( ) = $ 11,940,854.03
   B. KGTN = $2,879.00 X 173.78 WPU ( ) = $ 500,312.62
   C. TRANSPORTATION $ 754,144.39
   D. Tuition apportionment (census adj for open enr)
      (4,527 Census - 102 = 4,425 X 354.00) = $ 1,566,450.00
   E. Sp Ed 4,036.00 X 197.80 = $ 798,320.80
   F. Teacher comp. (336.48 FTE X $3,000 max) $ 988,780.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 16,548,861.84
6. Deducts:
   A. Less .041 mills X $ 60,516,480 tax value = $ 2,481,175.68
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 4,339.45
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 2,485,515.13
7. 2006-07 net entitlement (line 5G - line 6E) $ 14,063,346.71
8. Adjustments for over/under payment $ 829.50-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 13,962,949.56

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	253	0	169.76	10.70
PK	70	0	78.81	3.50
Gr 1-6	1,768	2	1,891.52	100.11
Gr 7-8	667	0	669.87	33.24
Gr 9-12	1,385	1	1,465.90	74.60
Alt 9-12	0	0	0.00	0.00
Total	3,890	3	4,106.10	211.45

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	236.57	2.00	160.35
PK	70.20	0.00	79.03
Gr 1-6	1,785.52	0.00	1,902.49
Gr 7-8	696.26	0.00	699.25
Gr 9-12	1,356.16	1.00	1,431.16
ALT 9-12	0.00	0.00	0.00
Total	3,908.14	1.00	4,111.93

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	263.34	0.00	172.81
PK, 1-12	3,939.80	1.00	4,142.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	1.82	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	1.33	0.00	4.86
Gr 7-8	0.27	7.18	1.07
Gr 9-12	0.60	63.00	2.50
ALT 9-12		0.00	
Total	4.05	70.18	8.43

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	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 9,855,254.37	$ .00	$ 9,855,254.37
B. Transportation	3130	$ 754,144.39	$ .00	$ 754,144.39
C. Summer School & Extended Year Special Ed	3110	$ 173,598.49	$ .00	$ 173,598.49
D. Educational Associations	3180	$ 52,637.50	$ .00	$ 52,637.50
E. Home-based instruction supervised by district	3110	$ 12,379.70	$ .00	$ 12,379.70
F. State child placement and excess cost reimb.	3140	$ 138,175.85	$ .00	$ 138,175.85
G. Tuition apportionment	3120	$ 1,566,450.00	$ .00	$ 1,566,450.00
H. Supplemental payments	3150	$ 402,022.48	$ .00	$ 402,022.48
I. Special education payment (0.00% X line 5E)	3200	$ 752,866.36	$ .00	$ 752,866.36
J. English Language Learner (15.00 students)	3160	$ 5,175.57	$ .00	$ 5,175.57
K. Teacher compensation	3170	$ 988,780.00	$ .00	$ 988,780.00
L. Total (lines 14A through 14K)		$ 14,701,484.71	$ .00	$ 14,701,484.71

Medicaid Match: Line 14I includes $ 22,280.81 paid to NDDHS on behalf of unit/district.

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NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 156.81 PK 83.33 1-6 1,898.94 7-8 705.85 9-12 1,431.73 TOT PK,1-12 4,119.85
19. Open enrollment ADM KGTN 1-6 2.14 7-8 4.00 9-12 1.43

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 New Town 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,610,390.80
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 117,871.95
      weighted units 42.63 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 117,871.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,851,416.35
      weighted units 669.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,917,140.40
   C. 2005-06 PK, 1-12 adjustment = $ 65,724.05-
4. Net adjustment (2C + 3C). = $ 65,724.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 680.29 WPU (ENR) = $ 1,958,554.91
   B. KGTN = $2,879.00 X 41.60 WPU (ENR) = $ 119,766.40
   C. TRANSPORTATION $ 117,009.48
   D. Tuition apportionment (census adj for open enr)
      (746 Census - 4 = 742 X 354.00) = $ 262,668.00
   E. Sp Ed 669.83 X 197.80 = $ 132,492.37
   F. Teacher comp. (64.82 FTE X $3,000 max) $ 186,460.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,776,951.16
6. Deducts:
   A. Less .041 mills X $ 3,167,106 tax value = $ 129,851.35
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 129,851.35
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,647,099.81
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,581,375.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	62	0	41.60	4.00
PK	19	0	21.39	2.50
Gr 1-6	307	0	308.96	19.14
Gr 7-8	110	0	110.47	6.42
Gr 9-12	215	1	222.75	12.58
Alt 9-12	13	0	16.72	0.00
Total	664	1	680.29	40.64

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.46	0.00	21.78
PK	19.76	0.00	22.25
Gr 1-6	299.45	0.00	301.37
Gr 7-8	133.84	0.00	134.42
Gr 9-12	184.60	0.00	190.19
ALT 9-12	15.95	0.00	20.52
Total	653.60	0.00	668.75

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	64.96	0.00	42.63
PK, 1-12	652.89	0.00	666.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.00	0.88	0.00
Gr 9-12	0.00	9.91	0.00
ALT 9-12		0.00	
Total	0.00	10.79	0.00

14.	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
A. Pupil payment	3110	$ 1,882,745.91	$ .00	$ 1,882,745.91
B. Transportation	3130	$ 117,009.48	$ .00	$ 117,009.48
C. Summer School & Extended Year Special Ed	3110	$ 24,760.59	$ .00	$ 24,760.59
D. Educational Associations	3180	$ 9,136.92	$ .00	$ 9,136.92
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	$ 262,668.00	$ .00	$ 262,668.00
H. Supplemental payments	3150	$ 37,499.79	$ .00	$ 37,499.79
I. Special education payment (100.00% X line 5E)	3200	$ 132,492.37	$ .00	$ 132,492.37
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 186,460.00	$ .00	$ 186,460.00
L. Total (lines 14A through 14K)		$ 2,652,773.06	$ .00	$ 2,652,773.06

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.30 PK 23.46
    1-6 301.46 7-8 134.91
    9-12 209.76 TOT PK,1-12 669.59
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 002 Stanley 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,276,612.93
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 50,737.75
      weighted units 18.35 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 50,737.75
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 973,390.60
      weighted units 352.04 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 979,916.00
   C. 2005-06 PK, 1-12 adjustment = $ 6,525.40-
4. Net adjustment (2C + 3C). = $ 6,525.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 358.61 WPU (ENR) = $ 1,032,438.19
   B. KGTN = $2,879.00 X 21.47 WPU (ENR) = $ 61,812.13
   C. TRANSPORTATION $ 184,117.36
   D. Tuition apportionment (census adj for open enr)
      (309 Census + 25 = 334 X 354.00) = $ 118,236.00
   E. Sp Ed 329.80 X 197.80 = $ 65,234.44
   F. Teacher comp. (33.60 FTE X $3,000 max) $ 100,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,562,638.12
6. Deducts:
   A. Less .041 mills X $ 5,936,719 tax value = $ 243,405.48
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 243,405.48
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,319,232.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,312,707.24

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	32	0	21.47	1.00
PK	7	0	7.88	0.00
Gr 1-6	161	0	162.03	8.58
Gr 7-8	47	0	47.20	2.27
Gr 9-12	110	0	141.50	9.57
Alt 9-12	0	0	0.00	0.00
Total	325	0	358.61	20.42

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.89	0.00	15.36
PK	2.81	0.00	3.16
Gr 1-6	161.98	0.00	163.02
Gr 7-8	41.64	0.00	41.82
Gr 9-12	111.92	0.00	143.97
ALT 9-12	0.00	0.00	0.00
Total	318.35	0.00	351.97

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.97	0.00	18.35
PK, 1-12	316.50	0.00	346.12

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	0.04	0.00	0.00
Gr 1-6	0.08	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.40	0.00
ALT 9-12		0.00	
Total	0.21	1.40	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 844,319.44	$ .00	$ 844,319.44
B. Transportation	3130	$ 184,117.36	$ .00	$ 184,117.36
C. Summer School & Extended Year Special Ed	3110	$ 4,700.24	$ .00	$ 4,700.24
D. Educational Associations	3180	$ 4,523.23	$ .00	$ 4,523.23
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	$ 118,236.00	$ .00	$ 118,236.00
H. Supplemental payments	3150	$ 18,463.54	$ .00	$ 18,463.54
I. Special education payment (100.00% X line 5E)	3200	$ 65,234.44	$ .00	$ 65,234.44
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 100,800.00	$ .00	$ 100,800.00
L. Total (lines 14A through 14K)		$ 1,340,394.25	$ .00	$ 1,340,394.25

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.02 PK 3.34
    1-6 163.07 7-8 41.97
    9-12 143.66 TOT PK,1-12 352.04
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Parshall 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 969,005.58
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 41,475.00
      weighted units 15.00 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 47,170.90
   C. 2005-06 kindergarten adjustment = $ 5,695.90-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 767,923.45
      weighted units 277.73 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 768,918.85
   C. 2005-06 PK, 1-12 adjustment = $ 995.40-
4. Net adjustment (2C + 3C). = $ 6,691.30-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 279.15 WPU (ENR) = $ 803,672.85
   B. KGTN = $2,879.00 X 15.34 WPU (ADM) = $ 44,163.86
   C. TRANSPORTATION $ 73,234.96
   D. Tuition apportionment (census adj for open enr)
      (233 Census - 2 = 231 X 354.00) = $ 81,774.00
   E. Sp Ed 260.48 X 197.80 = $ 51,522.94
   F. Teacher comp. (28.00 FTE X $3,000 max) $ 78,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,132,368.61
6. Deducts:
   A. Less .041 mills X $ 3,466,428 tax value = $ 142,123.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 142,123.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 990,245.06
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 983,553.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	1.00
PK	0	0	0.00	0.00
Gr 1-6	139	0	139.89	8.00
Gr 7-8	49	0	49.21	4.38
Gr 9-12	70	0	90.05	4.90
Alt 9-12	0	0	0.00	0.00
Total	258	0	279.15	17.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.86	0.00	15.34
PK	2.38	0.00	2.68
Gr 1-6	128.65	0.00	137.15
Gr 7-8	52.80	0.00	53.03
Gr 9-12	65.22	0.00	83.90
ALT 9-12	0.00	0.00	0.00
Total	249.05	0.00	276.76

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.59	0.00	14.17
PK, 1-12	255.03	0.00	277.73

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.14	0.00
ALT 9-12		0.00	
Total	0.00	1.14	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 699,021.86	$ .00	$ 699,021.86
B. Transportation	3130	$ 73,234.96	$ .00	$ 73,234.96
C. Summer School & Extended Year Special Ed	3110	$ 3,344.78	$ .00	$ 3,344.78
D. Educational Associations	3180	$ 3,486.28	$ .00	$ 3,486.28
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	$ 81,774.00	$ .00	$ 81,774.00
H. Supplemental payments	3150	$ 14,582.72	$ .00	$ 14,582.72
I. Special education payment (100.00% X line 5E)	3200	$ 51,522.94	$ .00	$ 51,522.94
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 78,000.00	$ .00	$ 78,000.00
L. Total (lines 14A through 14K)		$ 1,004,967.54	$ .00	$ 1,004,967.54

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.00 PK 2.83
    1-6 134.83 7-8 53.22
    9-12 83.72 TOT PK,1-12 274.60
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 706 Northern Plains Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 162,631.28
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 847.71 X 197.80 = $ 167,677.04
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 167,677.04
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 167,677.04
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 167,677.04

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 31 Mountrail — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,018,640.59
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 210,084.70
      weighted units 75.98 X $2,765.00
   B. 2005-06 payments based on wpu = $ 215,780.60
   C. 2005-06 kindergarten adjustment = $ 5,695.90-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 3,592,730.40
      weighted units 1,299.36 X $2,765.00
   B. 2005-06 payments based on wpu = $ 3,665,975.25
   C. 2005-06 PK, 1-12 adjustment = $ 73,244.85-
4. Net adjustment (2C + 3C). = $ 78,940.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,318.05 WPU ( ) = $ 3,794,665.95
   B. KGTN = $2,879.00 X 78.41 WPU ( ) = $ 225,742.39
   C. TRANSPORTATION $ 374,361.80
   D. Tuition apportionment (census adj for open enr)
      (1,288 Census + 19 = 1,307 X 354.00) = $ 462,678.00
   E. Sp Ed 1,260.11 X 197.80 = $ 249,249.75
   F. Teacher comp. (126.42 FTE X $3,000 max) $ 365,260.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 5,471,957.89
6. Deducts:
   A. Less .041 mills X $ 12,570,253 tax value = $ 515,380.38
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 515,380.38
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,956,577.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,877,636.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	106	0	71.12	6.00
PK	26	0	29.27	2.50
Gr 1-6	607	0	610.88	35.72
Gr 7-8	206	0	206.88	13.07
Gr 9-12	395	1	454.30	27.05
Alt 9-12	13	0	16.72	0.00
Total	1,247	1	1,318.05	78.34

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	78.21	0.00	52.48
PK	24.95	0.00	28.09
Gr 1-6	590.08	0.00	601.54
Gr 7-8	228.28	0.00	229.27
Gr 9-12	361.74	0.00	418.06
ALT 9-12	15.95	0.00	20.52
Total	1,221.00	0.00	1,297.48

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	114.52	0.00	75.15
PK, 1-12	1,224.42	0.00	1,290.11

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	0.04	0.00	0.00
Gr 1-6	0.08	0.00	0.00
Gr 7-8	0.00	0.88	0.00
Gr 9-12	0.00	12.45	0.00
ALT 9-12		0.00	
Total	0.21	13.33	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 3,426,087.21	$ .00	$ 3,426,087.21
B. Transportation	3130	$ 374,361.80	$ .00	$ 374,361.80
C. Summer School & Extended Year Special Ed	3110	$ 32,805.61	$ .00	$ 32,805.61
D. Educational Associations	3180	$ 17,146.43	$ .00	$ 17,146.43
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 462,678.00	$ .00	$ 462,678.00
H. Supplemental payments	3150	$ 70,546.05	$ .00	$ 70,546.05
I. Special education payment (0.00% X line 5E)	3200	$ 249,249.75	$ .00	$ 249,249.75
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 365,260.00	$ .00	$ 365,260.00
L. Total (lines 14A through 14K)		$ 4,998,134.85	$ .00	$ 4,998,134.85

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 51.32 PK 29.63
    1-6 599.36 7-8 230.10
    9-12 437.14 TOT PK,1-12 1,296.23
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Dakota Prairie 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,106,636.85
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 28,424.20
      weighted units 10.28 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 28,424.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 958,017.20
      weighted units 346.48 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 958,017.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 329.83 WPU (ADM) = $ 949,580.57
   B. KGTN = $2,879.00 X 12.75 WPU (ENR) = $ 36,707.25
   C. TRANSPORTATION $ 191,237.00
   D. Tuition apportionment (census adj for open enr)
      (404 Census - 60 = 344 X 354.00) = $ 121,776.00
   E. Sp Ed 282.57 X 197.80 = $ 55,892.35
   F. Teacher comp. (32.50 FTE X $3,000 max) $ 93,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,448,693.17
6. Deducts:
   A. Less .041 mills X $ 9,484,748 tax value = $ 388,874.67
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 388,874.67
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,059,818.50
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,059,818.50

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 19	0	12.75	1.00
PK 3	0	3.38	0.00
Gr 1-6 105	0	137.15	6.00
Gr 7-8 36	0	36.15	4.50
Gr 9-12 113	0	145.36	6.24
Alt 9-12 0	0	0.00	0.00
Total 257	0	322.04	16.74

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 12.34	0.00	8.28
PK 5.00	0.00	5.63
Gr 1-6 112.94	0.00	137.15
Gr 7-8 53.23	0.00	53.46
Gr 9-12 103.85	0.00	133.59
ALT 9-12 0.00	0.00	0.00
Total 275.02	0.00	329.83

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 15.67	0.00	10.28
PK, 1-12 311.85	0.00	346.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.54	0.00
ALT 9-12		0.00	
Total	0.00	2.54	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 597,413.15	$ .00	$ 597,413.15
B. Transportation	3130	$ 191,237.00	$ .00	$ 191,237.00
C. Summer School & Extended Year Special Ed	3110	$ 7,440.43	$ .00	$ 7,440.43
D. Educational Associations	3180	$ 3,528.13	$ .00	$ 3,528.13
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 121,776.00	$ .00	$ 121,776.00
H. Supplemental payments	3150	$ 15,819.41	$ .00	$ 15,819.41
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 93,500.00	$ .00	$ 93,500.00
L. Total (lines 14A through 14K)		$ 1,032,715.03	$ .00	$ 1,032,715.03

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.10 PK 5.94
    1-6 134.83 7-8 54.18
    9-12 134.41 TOT PK,1-12 329.36
19. Open enrollment ADM
    KGTN 1-6 7-8 .52 9-12 .86

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 066 Lakota 66 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 995,266.61
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 29,779.05
      weighted units 10.77 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 30,857.40
   C. 2005-06 kindergarten adjustment = $ 1,078.35-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 821,868.60
      weighted units 297.24 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 821,868.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,078.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 273.85 WPU (ADM) = $ 788,414.15
   B. KGTN = $2,879.00 X 11.02 WPU (ADM) = $ 31,726.58
   C. TRANSPORTATION $ 111,954.50
   D. Tuition apportionment (census adj for open enr)
      (174 Census + 35 = 209 X 354.00) = $ 73,986.00
   E. Sp Ed 222.10 X 197.80 = $ 43,931.38
   F. Teacher comp. (25.70 FTE X $3,000 max) $ 73,100.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,123,112.61
6. Deducts:
   A. Less .041 mills X $ 4,593,929 tax value = $ 188,351.09
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 188,351.09
7. 2006-07 net entitlement (line 5G - line 6E) $ 934,761.52
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 933,683.17

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	5.37	1.00
PK	2	0	2.25	0.00
Gr 1-6	88	0	121.92	6.00
Gr 7-8	34	0	34.15	2.45
Gr 9-12	87	0	111.92	7.00
Alt 9-12	0	0	0.00	0.00
Total	211	0	270.24	15.45

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.42	0.00	11.02
PK	1.50	0.00	1.69
Gr 1-6	95.31	0.00	132.04
Gr 7-8	37.20	0.00	37.36
Gr 9-12	79.88	0.00	102.76
ALT 9-12	0.00	0.00	0.00
Total	213.89	0.00	273.85

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.33	0.00	8.09
PK, 1-12	235.94	0.00	297.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.01	0.00	0.00
Gr 1-6	0.12	1.88	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.36	0.00
ALT 9-12		0.00	
Total	0.13	4.24	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 630,711.29	$ .00	$ 630,711.29
B. Transportation	3130	$ 111,954.50	$ .00	$ 111,954.50
C. Summer School & Extended Year Special Ed	3110	$ 11,953.28	$ .00	$ 11,953.28
D. Educational Associations	3180	$ 2,804.41	$ .00	$ 2,804.41
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 73,986.00	$ .00	$ 73,986.00
H. Supplemental payments	3150	$ 14,629.64	$ .00	$ 14,629.64
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 73,100.00	$ .00	$ 73,100.00
L. Total (lines 14A through 14K)		$ 919,139.12	$ .00	$ 919,139.12

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.77 PK 1.78
    1-6 129.80 7-8 37.50
    9-12 102.53 TOT PK,1-12 271.61
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 32 Nelson — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,101,903.46
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 58,203.25
      weighted units 21.05 X $2,765.00
   B. 2005-06 payments based on wpu = $ 59,281.60
   C. 2005-06 kindergarten adjustment = $ 1,078.35-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,779,885.80
      weighted units 643.72 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,779,885.80
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,078.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 603.68 WPU ( ) = $ 1,737,994.72
   B. KGTN = $2,879.00 X 23.77 WPU ( ) = $ 68,433.83
   C. TRANSPORTATION $ 303,191.50
   D. Tuition apportionment (census adj for open enr)
      (578 Census - 25 = 553 X 354.00) = $ 195,762.00
   E. Sp Ed 504.67 X 197.80 = $ 99,823.73
   F. Teacher comp. (58.20 FTE X $3,000 max) $ 166,600.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,571,805.78
6. Deducts:
   A. Less .041 mills X $ 14,078,677 tax value = $ 577,225.76
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 577,225.76
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,994,580.02
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,993,501.67

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	18.12	2.00
PK	5	0	5.63	0.00
Gr 1-6	193	0	259.07	12.00
Gr 7-8	70	0	70.30	6.95
Gr 9-12	200	0	257.28	13.24
Alt 9-12	0	0	0.00	0.00
Total	468	0	592.28	32.19

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.76	0.00	19.30
PK	6.50	0.00	7.32
Gr 1-6	208.25	0.00	269.19
Gr 7-8	90.43	0.00	90.82
Gr 9-12	183.73	0.00	236.35
ALT 9-12	0.00	0.00	0.00
Total	488.91	0.00	603.68

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	28.00	0.00	18.37
PK, 1-12	547.79	0.00	643.72

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.01	0.00	0.00
Gr 1-6	0.12	1.88	1.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	4.90	0.00
ALT 9-12		0.00	
Total	0.13	6.78	1.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,228,124.44	$ .00	$ 1,228,124.44
B. Transportation	3130	$ 303,191.50	$ .00	$ 303,191.50
C. Summer School & Extended Year Special Ed	3110	$ 19,393.71	$ .00	$ 19,393.71
D. Educational Associations	3180	$ 6,332.54	$ .00	$ 6,332.54
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 195,762.00	$ .00	$ 195,762.00
H. Supplemental payments	3150	$ 30,449.05	$ .00	$ 30,449.05
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 166,600.00	$ .00	$ 166,600.00
L. Total (lines 14A through 14K)		$ 1,951,854.15	$ .00	$ 1,951,854.15

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 18.87 PK 7.72
    1-6 264.63 7-8 91.68
    9-12 236.94 TOT PK,1-12 600.97
19. Open enrollment ADM
    KGTN 1-6 7-8 .52 9-12 .86

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Center-Stanton 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,111,359.70
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 30,110.85
      weighted units 10.89 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 30,110.85
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 920,800.30
      weighted units 333.02 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 920,800.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 331.33 WPU (ADM) = $ 953,899.07
   B. KGTN = $2,879.00 X 12.41 WPU (ENR) = $ 35,728.39
   C. TRANSPORTATION $ 103,101.08
   D. Tuition apportionment (census adj for open enr)
      (308 Census - 25 = 283 X 354.00) = $ 100,182.00
   E. Sp Ed 265.46 X 197.80 = $ 52,507.99
   F. Teacher comp. (28.25 FTE X $3,000 max) $ 84,750.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,330,168.53
6. Deducts:
   A. Less .041 mills X $ 4,777,434 tax value = $ 195,874.79
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 195,874.79
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,134,293.74
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,134,293.74

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	12.41	0.75
PK	0	0	0.00	0.00
Mrg Gr 1-6	98	0	135.77	9.00
Gr 7-8	37	0	37.16	1.72
Mrg Gr 9-12	102	0	131.21	7.99
Alt 9-12	0	0	0.00	0.00
Total	237	0	304.14	18.71

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.37	0.00	8.97
PK	0.43	0.00	0.48
Gr 1-6	107.49	0.00	148.91
Gr 7-8	42.91	0.00	43.09
Gr 9-12	107.94	0.00	138.85
ALT 9-12	0.00	0.00	0.00
Total	258.77	0.00	331.33

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.59	0.00	10.89
PK, 1-12	262.43	0.00	333.02

13. Other Adm

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

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 793,752.67	$ .00	$ 793,752.67
B. Transportation	3130	$ 103,101.08	$ .00	$ 103,101.08
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 3,295.50	$ .00	$ 3,295.50
E. Home-based instruction supervised by district	3110	$ 3,440.41	$ .00	$ 3,440.41
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 100,182.00	$ .00	$ 100,182.00
H. Supplemental payments	3150	$ 14,861.53	$ .00	$ 14,861.53
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 84,750.00	$ .00	$ 84,750.00
L. Total (lines 14A through 14K)		$ 1,103,383.19	$ .00	$ 1,103,383.19

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.77 PK 0.51
    1-6 146.40 7-8 43.25
    9-12 138.55 TOT PK,1-12 328.71
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 33 Oliver — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,111,359.70
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 30,110.85
      weighted units 10.89 X $2,765.00
   B. 2005-06 payments based on wpu = $ 30,110.85
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 920,800.30
      weighted units 333.02 X $2,765.00
   B. 2005-06 payments based on wpu = $ 920,800.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 331.33 WPU ( ) = $ 953,899.07
   B. KGTN = $2,879.00 X 12.41 WPU ( ) = $ 35,728.39
   C. TRANSPORTATION $ 103,101.08
   D. Tuition apportionment (census adj for open enr)
      (308 Census - 25 = 283 X 354.00) = $ 100,182.00
   E. Sp Ed 265.46 X 197.80 = $ 52,507.99
   F. Teacher comp. (28.25 FTE X $3,000 max) $ 84,750.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,330,168.53
6. Deducts:
   A. Less .041 mills X $ 4,777,434 tax value = $ 195,874.79
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 195,874.79
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,134,293.74
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,134,293.74

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 20	0	12.41	0.75
PK 0	0	0.00	0.00
Gr 1-6 98	0	135.77	9.00
Gr 7-8 37	0	37.16	1.72
Gr 9-12 102	0	131.21	7.99
Alt 9-12 0	0	0.00	0.00
Total 237	0	304.14	18.71

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 13.37	0.00	8.97
PK 0.43	0.00	0.48
Gr 1-6 107.49	0.00	148.91
Gr 7-8 42.91	0.00	43.09
Gr 9-12 107.94	0.00	138.85
ALT 9-12 0.00	0.00	0.00
Total 258.77	0.00	331.33

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 16.59	0.00	10.89
PK, 1-12 262.43	0.00	333.02

13. Other Adm

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

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 793,752.67	$ .00	$ 793,752.67
B. Transportation	3130	$ 103,101.08	$ .00	$ 103,101.08
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 3,295.50	$ .00	$ 3,295.50
E. Home-based instruction supervised by district	3110	$ 3,440.41	$ .00	$ 3,440.41
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 100,182.00	$ .00	$ 100,182.00
H. Supplemental payments	3150	$ 14,861.53	$ .00	$ 14,861.53
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 84,750.00	$ .00	$ 84,750.00
L. Total (lines 14A through 14K)		$ 1,103,383.19	$ .00	$ 1,103,383.19

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.77 PK 0.51
    1-6 146.40 7-8 43.25
    9-12 138.55 TOT PK,1-12 328.71
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 006 Cavalier 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,648,926.77
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 58,037.35
      weighted units 20.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 63,512.05
   C. 2005-06 kindergarten adjustment = $ 5,474.70-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,421,624.75
      weighted units 514.15 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,421,624.75
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 5,474.70-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 475.95 WPU (ADM) = $ 1,370,260.05
   B. KGTN = $2,879.00 X 20.79 WPU (ADM) = $ 59,854.41
   C. TRANSPORTATION $ 82,333.78
   D. Tuition apportionment (census adj for open enr)
      (407 Census + 19 = 426 X 354.00) = $ 150,804.00
   E. Sp Ed 483.23 X 197.80 = $ 95,582.89
   F. Teacher comp. (42.38 FTE X $3,000 max) $ 123,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,881,835.13
6. Deducts:
   A. Less .041 mills X $ 8,383,369 tax value = $ 343,718.13
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 343,718.13
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,538,117.00
8. Adjustments for over/under payment $ 82.95
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,532,725.25

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	17.39	1.00
PK	14	0	15.76	1.00
Gr 1-6	161	0	162.03	9.00
Gr 7-8	75	0	75.32	4.00
Gr 9-12	168	0	173.09	10.00
Alt 9-12	0	0	0.00	0.00
Total	418	0	426.20	24.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.98	0.00	20.79
PK	16.64	0.00	18.73
Gr 1-6	196.58	0.00	197.84
Gr 7-8	70.09	0.00	70.39
Gr 9-12	183.43	0.00	188.99
ALT 9-12	0.00	0.00	0.00
Total	466.74	0.00	475.95

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.99	0.00	20.99
PK, 1-12	503.45	0.00	514.15

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.18	0.00	0.00
KGTN	0.28	0.00	0.00
Gr 1-6	0.17	5.86	0.00
Gr 7-8	0.04	0.00	0.00
Gr 9-12	0.15	2.98	0.00
ALT 9-12		0.00	
Total	0.82	8.84	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,081,004.58	$ .00	$ 1,081,004.58
B. Transportation	3130	$ 82,333.78	$ .00	$ 82,333.78
C. Summer School & Extended Year Special Ed	3110	$ 19,396.92	$ .00	$ 19,396.92
D. Educational Associations	3180	$ 5,570.04	$ .00	$ 5,570.04
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	$ 150,804.00	$ .00	$ 150,804.00
H. Supplemental payments	3150	$ 27,053.17	$ .00	$ 27,053.17
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (38.00 students)	3160	$ 15,526.72	$ .00	$ 15,526.72
K. Teacher compensation	3170	$ 123,000.00	$ .00	$ 123,000.00
L. Total (lines 14A through 14K)		$ 1,504,689.21	$ .00	$ 1,504,689.21

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 173 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 20.33 PK 19.75
    1-6 197.90 7-8 70.65
    9-12 189.11 TOT PK,1-12 477.41
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 012 Valley 12 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 599,174.27
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 26,239.85
      weighted units 9.49 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 967.75-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 498,418.90
      weighted units 180.26 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 509,423.60
   C. 2005-06 PK, 1-12 adjustment = $ 11,004.70-
4. Net adjustment (2C + 3C). = $ 11,972.45-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 188.22 WPU (ENR) = $ 541,885.38
   B. KGTN = $2,879.00 X 10.07 WPU (ENR) = $ 28,991.53
   C. TRANSPORTATION $ 50,225.34
   D. Tuition apportionment (census adj for open enr)
      (153 Census + 3 = 156 X 354.00) = $ 55,224.00
   E. Sp Ed 136.46 X 197.80 = $ 26,991.79
   F. Teacher comp. (20.60 FTE X $3,000 max) $ 61,280.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 764,598.04
6. Deducts:
   A. Less .041 mills X $ 3,690,799 tax value = $ 151,322.76
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 151,322.76
7. 2006-07 net entitlement (line 5G - line 6E) $ 613,275.28
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 601,302.83

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	10.07	0.50
PK	0	0	0.00	0.00
Gr 1-6	68	0	94.21	6.77
Gr 7-8	27	0	27.12	2.37
Gr 9-12	52	0	66.89	4.39
Alt 9-12	0	0	0.00	0.00
Total	147	0	188.22	13.53

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.46	0.00	9.70
PK	0.00	0.00	0.00
Gr 1-6	60.80	0.00	84.23
Gr 7-8	24.93	0.00	25.04
Gr 9-12	43.50	0.00	55.96
ALT 9-12	0.00	0.00	0.00
Total	129.23	0.00	165.23

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.55	0.00	5.61
PK, 1-12	141.74	0.00	180.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 407,581.70	$ .00	$ 407,581.70
B. Transportation	3130	$ 50,225.34	$ .00	$ 50,225.34
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 2,093.60	$ .00	$ 2,093.60
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 55,224.00	$ .00	$ 55,224.00
H. Supplemental payments	3150	$ 7,639.58	$ .00	$ 7,639.58
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (25.00 students)	3160	$ 8,314.85	$ .00	$ 8,314.85
K. Teacher compensation	3170	$ 61,280.00	$ .00	$ 61,280.00
L. Total (lines 14A through 14K)		$ 592,359.07	$ .00	$ 592,359.07

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.49 PK 0.00
    1-6 82.80 7-8 25.13
    9-12 55.84 TOT PK,1-12 163.77
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Drayton 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 524,409.55
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 17,613.05
      weighted units 6.37 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 525.35-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 526,483.65
      weighted units 190.41 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 526,483.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 525.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 163.39 WPU (ENR) = $ 470,399.81
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 41,679.16
   D. Tuition apportionment (census adj for open enr)
      (137 Census + 1 = 138 X 354.00) = $ 48,852.00
   E. Sp Ed 140.61 X 197.80 = $ 27,812.66
   F. Teacher comp. (19.36 FTE X $3,000 max) $ 58,060.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 671,908.51
6. Deducts:
   A. Less .041 mills X $ 5,391,769 tax value = $ 221,062.53
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 221,062.53
7. 2006-07 net entitlement (line 5G - line 6E) $ 450,845.98
8. Adjustments for over/under payment $ 82.95
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 450,403.58

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 13	0	8.72	1.00
PK 0	0	0.00	0.00
Gr 1-6 51	0	70.66	5.00
Gr 7-8 27	0	27.12	3.00
Gr 9-12 51	0	65.61	7.00
Alt 9-12 0	0	0.00	0.00
Total 129	0	163.39	15.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 9.12	0.00	6.12
PK 0.00	0.00	0.00
Gr 1-6 55.09	0.00	76.32
Gr 7-8 17.22	0.00	17.29
Gr 9-12 53.74	0.00	69.13
ALT 9-12 0.00	0.00	0.00
Total 126.05	0.00	162.74

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 9.71	0.00	6.37
PK, 1-12 149.19	0.00	190.41

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.03	0.00	0.00
Gr 7-8	0.06	0.00	0.00
Gr 9-12	0.10	0.00	0.00
ALT 9-12		0.00	
Total	0.19	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 273,999.76	$ .00	$ 273,999.76
B. Transportation	3130	$ 41,679.16	$ .00	$ 41,679.16
C. Summer School & Extended Year Special Ed	3110	$ 662.17	$ .00	$ 662.17
D. Educational Associations	3180	$ 1,861.00	$ .00	$ 1,861.00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,852.00	$ .00	$ 48,852.00
H. Supplemental payments	3150	$ 7,871.92	$ .00	$ 7,871.92
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 58,060.00	$ .00	$ 58,060.00
L. Total (lines 14A through 14K)		$ 432,986.01	$ .00	$ 432,986.01

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 2 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.98 PK 0.00
    1-6 75.03 7-8 22.40
    9-12 75.40 TOT PK,1-12 172.83
19. Open enrollment ADM
    KGTN 1-6 7-8 5.00 9-12 5.00

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 043 St Thomas 43 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 376,172.67
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 12,331.90
      weighted units 4.46 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 12,331.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 367,634.40
      weighted units 132.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 367,634.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 141.97 WPU (ENR) = $ 408,731.63
   B. KGTN = $2,879.00 X 6.04 WPU (ENR) = $ 17,389.16
   C. TRANSPORTATION $ 7,674.70
   D. Tuition apportionment (census adj for open enr)
      (114 Census + 1 = 115 X 354.00) = $ 40,710.00
   E. Sp Ed 97.29 X 197.80 = $ 19,243.96
   F. Teacher comp. (11.59 FTE X $3,000 max) $ 34,490.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 528,239.45
6. Deducts:
   A. Less .041 mills X $ 3,107,077 tax value = $ 127,390.16
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 127,390.16
7. 2006-07 net entitlement (line 5G - line 6E) $ 400,849.29
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 400,849.29

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.50
PK	0	0	0.00	0.00
Gr 1-6	56	0	77.58	3.50
Gr 7-8	18	0	18.08	1.00
Gr 9-12	36	0	46.31	3.57
Alt 9-12	0	0	0.00	0.00
Total	110	0	141.97	8.07

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.67
PK	0.00	0.00	0.00
Gr 1-6	47.35	0.00	65.60
Gr 7-8	17.31	0.00	17.38
Gr 9-12	31.13	0.00	40.05
ALT 9-12	0.00	0.00	0.00
Total	95.79	0.00	123.03

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.79	0.00	4.46
PK, 1-12	105.21	0.00	132.96

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.41	0.00
ALT 9-12		0.00	
Total	0.00	0.41	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 298,730.63	$ .00	$ 298,730.63
B. Transportation	3130	$ 7,674.70	$ .00	$ 7,674.70
C. Summer School & Extended Year Special Ed	3110	$ 1,205.94	$ .00	$ 1,205.94
D. Educational Associations	3180	$ 1,537.90	$ .00	$ 1,537.90
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	$ 40,710.00	$ .00	$ 40,710.00
H. Supplemental payments	3150	$ 5,446.68	$ .00	$ 5,446.68
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (35.00 students)	3160	$ 9,926.92	$ .00	$ 9,926.92
K. Teacher compensation	3170	$ 34,490.00	$ .00	$ 34,490.00
L. Total (lines 14A through 14K)		$ 399,722.77	$ .00	$ 399,722.77

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.66 PK 0.00
    1-6 64.49 7-8 17.45
    9-12 41.24 TOT PK,1-12 123.18
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 100 North Border 100 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,741,491.24
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 74,710.30
      weighted units 27.02 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 74,710.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,586,944.10
      weighted units 573.94 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,586,944.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 554.94 WPU (ADM) = $ 1,597,672.26
   B. KGTN = $2,879.00 X 29.52 WPU (ENR) = $ 84,988.08
   C. TRANSPORTATION $ 95,397.34
   D. Tuition apportionment (census adj for open enr)
      (497 Census - 23 = 474 X 354.00) = $ 167,796.00
   E. Sp Ed 471.27 X 197.80 = $ 93,217.21
   F. Teacher comp. (55.07 FTE X $3,000 max) $ 164,810.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,203,880.89
6. Deducts:
   A. Less .041 mills X $ 12,176,984 tax value = $ 499,256.34
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 499,256.34
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,704,624.55
8. Adjustments for over/under payment $ 27.65
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,704,652.20

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	44	0	29.52	3.00
PK	0	0	0.00	0.00
Mrg Gr 1-6	220	0	221.41	13.00
Gr 7-8	62	0	62.27	4.42
Mrg Gr 9-12	169	0	174.12	13.36
Alt 9-12	0	0	0.00	0.00
Total	451	0	457.80	30.78

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	34.95	1.00	24.26
PK	0.00	0.00	0.00
Gr 1-6	214.17	11.00	280.90
Gr 7-8	64.25	0.00	64.53
Gr 9-12	162.87	0.00	209.51
ALT 9-12	0.00	0.00	0.00
Total	441.29	11.00	554.94

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	41.17	0.00	27.02
PK, 1-12	473.67	8.00	573.94

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.01	0.00	0.00
KGTN	0.07	0.00	0.00
Gr 1-6	0.18	0.00	10.06
Gr 7-8	0.00	0.00	3.00
Gr 9-12	0.10	2.79	7.00
ALT 9-12		0.00	
Total	0.36	2.79	20.06

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,183,431.65	$ .00	$ 1,183,431.65
B. Transportation	3130	$ 95,397.34	$ .00	$ 95,397.34
C. Summer School & Extended Year Special Ed	3110	$ 9,435.30	$ .00	$ 9,435.30
D. Educational Associations	3180	$ 6,164.52	$ .00	$ 6,164.52
E. Home-based instruction supervised by district	3110	$ 37,355.03	$ .00	$ 37,355.03
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 167,796.00	$ .00	$ 167,796.00
H. Supplemental payments	3150	$ 26,383.60	$ .00	$ 26,383.60
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 164,810.00	$ .00	$ 164,810.00
L. Total (lines 14A through 14K)		$ 1,690,773.44	$ .00	$ 1,690,773.44

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 23.72 PK 0.00
    1-6 276.14 7-8 65.77
    9-12 209.06 TOT PK,1-12 550.97
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 707 Pembina Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 338,154.64
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 70,878.80
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,328.86 X 197.80 = $ 262,848.51
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 333,727.31
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 333,727.31
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 333,727.31

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 70,878.80	$ .00	$ 70,878.80
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 23,150.31	$ .00	$ 23,150.31
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 262,848.51	$ .00	$ 262,848.51
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 356,877.62	$ .00	$ 356,877.62

Medicaid Match: Line 14I includes $ 17,827.48 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 34 Pembina — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,228,329.14
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 188,932.45
      weighted units 68.33 X $2,765.00
   B. 2005-06 payments based on wpu = $ 195,900.25
   C. 2005-06 kindergarten adjustment = $ 6,967.80-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 4,401,105.80
      weighted units 1,591.72 X $2,765.00
   B. 2005-06 payments based on wpu = $ 4,412,110.50
   C. 2005-06 PK, 1-12 adjustment = $ 11,004.70-
4. Net adjustment (2C + 3C). = $ 17,972.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,524.47 WPU ( ) = $ 4,388,949.13
   B. KGTN = $2,879.00 X 75.14 WPU ( ) = $ 216,328.06
   C. TRANSPORTATION $ 348,189.12
   D. Tuition apportionment (census adj for open enr)
      (1,308 Census + 1 = 1,309 X 354.00) = $ 463,386.00
   E. Sp Ed 1,328.86 X 197.80 = $ 262,848.51
   F. Teacher comp. (149.00 FTE X $3,000 max) $ 441,640.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 6,121,340.82
6. Deducts:
   A. Less .041 mills X $ 32,749,998 tax value = $ 1,342,749.92
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,342,749.92
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,778,590.90
8. Adjustments for over/under payment $ 193.55
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,760,811.95

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	108	0	71.74	6.00
PK	14	0	15.76	1.00
Gr 1-6	556	0	625.89	37.27
Gr 7-8	209	0	209.91	14.79
Gr 9-12	476	0	526.02	38.32
Alt 9-12	0	0	0.00	0.00
Total	1,255	0	1,377.58	91.38

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	90.51	1.00	61.54
PK	16.64	0.00	18.73
Gr 1-6	573.99	11.00	704.89
Gr 7-8	193.80	0.00	194.63
Gr 9-12	474.67	0.00	563.64
ALT 9-12	0.00	0.00	0.00
Total	1,259.10	11.00	1,481.89

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	98.21	0.00	64.45
PK, 1-12	1,373.26	8.00	1,591.72

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.19	0.00	0.00
KGTN	0.35	0.00	0.00
Gr 1-6	0.38	5.86	10.06
Gr 7-8	0.10	0.00	3.00
Gr 9-12	0.35	6.18	7.00
ALT 9-12		0.00	
Total	1.37	12.04	20.06

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,244,748.32	$ .00	$ 3,244,748.32
B. Transportation	3130	$ 348,189.12	$ .00	$ 348,189.12
C. Summer School & Extended Year Special Ed	3110	$ 30,700.33	$ .00	$ 30,700.33
D. Educational Associations	3180	$ 17,227.06	$ .00	$ 17,227.06
E. Home-based instruction supervised by district	3110	$ 37,355.03	$ .00	$ 37,355.03
F. State child placement and excess cost reimb.	3140	$ 23,150.31	$ .00	$ 23,150.31
G. Tuition apportionment	3120	$ 463,386.00	$ .00	$ 463,386.00
H. Supplemental payments	3150	$ 74,394.95	$ .00	$ 74,394.95
I. Special education payment (0.00% X line 5E)	3200	$ 262,848.51	$ .00	$ 262,848.51
J. English Language Learner (98.00 students)	3160	$ 33,768.49	$ .00	$ 33,768.49
K. Teacher compensation	3170	$ 441,640.00	$ .00	$ 441,640.00
L. Total (lines 14A through 14K)		$ 4,977,408.12	$ .00	$ 4,977,408.12

Medicaid Match: Line 14I includes $ 17,827.48 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 2 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 60.18 PK 19.75 1-6 696.36 7-8 201.40 9-12 570.65 TOT PK,1-12 1,488.16
19. Open enrollment ADM KGTN 1-6 7-8 6.00 9-12 7.00

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Wolford 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 222,764.97
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,769.60
      weighted units 0.64 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,824.90
   C. 2005-06 kindergarten adjustment = $ 55.30-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 190,287.30
      weighted units 68.82 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 190,287.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 55.30-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 67.97 WPU (ADM) = $ 195,685.63
   B. KGTN = $2,879.00 X 2.68 WPU (ENR) = $ 7,715.72
   C. TRANSPORTATION $ 31,693.30
   D. Tuition apportionment (census adj for open enr)
      (50 Census + 8 = 58 X 354.00) = $ 20,532.00
   E. Sp Ed 47.66 X 197.80 = $ 9,427.15
   F. Teacher comp. (10.22 FTE X $3,000 max) $ 28,660.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 293,713.80
6. Deducts:
   A. Less .041 mills X $ 1,609,044 tax value = $ 65,970.80
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 65,970.80
7. 2006-07 net entitlement (line 5G - line 6E) $ 227,743.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 227,687.70

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	4	0	2.68	0.67
PK	1	0	1.13	0.00
S/N Gr 1-6	12	0	20.78	3.85
Gr 7-8	11	0	13.81	1.98
Gr 9-12	19	0	24.44	4.45
Alt 9-12	0	0	0.00	0.00
Total	43	0	60.16	10.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.98	0.00	0.66
PK	0.00	0.00	0.00
Gr 1-6	17.00	0.00	29.44
Gr 7-8	9.00	0.00	11.30
Gr 9-12	21.17	0.00	27.23
ALT 9-12	0.00	0.00	0.00
Total	47.17	0.00	67.97

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	47.64	0.00	68.82

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.78	0.00
ALT 9-12		0.00	
Total	0.00	0.78	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 137,375.25	$ .00	$ 137,375.25
B. Transportation	3130	$ 31,693.30	$ .00	$ 31,693.30
C. Summer School & Extended Year Special Ed	3110	$ 2,275.36	$ .00	$ 2,275.36
D. Educational Associations	3180	$ 594.48	$ .00	$ 594.48
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 20,532.00	$ .00	$ 20,532.00
H. Supplemental payments	3150	$ 2,668.20	$ .00	$ 2,668.20
I. Special education payment (100.00% X line 5E)	3200	$ 9,427.15	$ .00	$ 9,427.15
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,660.00	$ .00	$ 28,660.00
L. Total (lines 14A through 14K)		$ 233,225.74	$ .00	$ 233,225.74

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.64 PK 0.00
    1-6 28.94 7-8 11.34
    9-12 27.17 TOT PK,1-12 67.45
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 005 Rugby 5 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,778,137.90
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 59,447.50
      weighted units 21.50 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 63,512.05
   C. 2005-06 kindergarten adjustment = $ 4,064.55-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,472,003.05
      weighted units 532.37 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,472,003.05
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 4,064.55-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 514.40 WPU (ADM) = $ 1,480,957.60
   B. KGTN = $2,879.00 X 22.14 WPU (ENR) = $ 63,741.06
   C. TRANSPORTATION $ 167,043.14
   D. Tuition apportionment (census adj for open enr)
      (623 Census - 11 = 612 X 354.00) = $ 216,648.00
   E. Sp Ed 523.81 X 197.80 = $ 103,609.62
   F. Teacher comp. (48.57 FTE X $3,000 max) $ 143,710.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,175,709.42
6. Deducts:
   A. Less .041 mills X $ 10,451,078 tax value = $ 428,494.20
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 428,494.20
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,747,215.22
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,743,150.67

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	33	0	22.14	1.00
PK	0	0	0.00	0.00
Gr 1-6	187	0	188.20	11.00
Gr 7-8	95	0	95.41	4.57
Gr 9-12	213	0	219.45	14.50
Alt 9-12	0	0	0.00	0.00
Total	495	0	503.06	30.07

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	32.77	0.00	21.99
PK	1.53	0.00	1.72
Gr 1-6	191.33	0.00	192.55
Gr 7-8	112.72	0.00	113.20
Gr 9-12	200.84	0.00	206.93
ALT 9-12	0.00	0.00	0.00
Total	506.42	0.00	514.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.81	0.00	19.56
PK, 1-12	524.51	0.00	532.37

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	4.26
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	4.45	0.00
ALT 9-12		0.00	
Total	0.00	4.45	4.26

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,112,139.91	$ .00	$ 1,112,139.91
B. Transportation	3130	$ 167,043.14	$ .00	$ 167,043.14
C. Summer School & Extended Year Special Ed	3110	$ 10,421.15	$ .00	$ 10,421.15
D. Educational Associations	3180	$ 6,823.63	$ .00	$ 6,823.63
E. Home-based instruction supervised by district	3110	$ 6,175.46	$ .00	$ 6,175.46
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 216,648.00	$ .00	$ 216,648.00
H. Supplemental payments	3150	$ 29,325.00	$ .00	$ 29,325.00
I. Special education payment (100.00% X line 5E)	3200	$ 103,609.62	$ .00	$ 103,609.62
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 143,710.00	$ .00	$ 143,710.00
L. Total (lines 14A through 14K)		$ 1,795,895.91	$ .00	$ 1,795,895.91

Medicaid Match: Line 14I includes $ 3,821.15 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 21.50 PK 1.82
    1-6 192.61 7-8 113.62
    9-12 206.97 TOT PK,1-12 515.02
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 35 Pierce — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,000,902.87
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 61,217.10
      weighted units 22.14 X $2,765.00
   B. 2005-06 payments based on wpu = $ 65,336.95
   C. 2005-06 kindergarten adjustment = $ 4,119.85-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,662,290.35
      weighted units 601.19 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,662,290.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 4,119.85-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 582.37 WPU ( ) = $ 1,676,643.23
   B. KGTN = $2,879.00 X 24.82 WPU ( ) = $ 71,456.78
   C. TRANSPORTATION $ 198,736.44
   D. Tuition apportionment (census adj for open enr)
      (673 Census - 3 = 670 X 354.00) = $ 237,180.00
   E. Sp Ed 571.47 X 197.80 = $ 113,036.77
   F. Teacher comp. (58.79 FTE X $3,000 max) $ 172,370.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,469,423.22
6. Deducts:
   A. Less .041 mills X $ 12,060,122 tax value = $ 494,465.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 494,465.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,974,958.22
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,970,838.37

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	24.82	1.67
PK	1	0	1.13	0.00
Gr 1-6	199	0	208.98	14.85
Gr 7-8	106	0	109.22	6.55
Gr 9-12	232	0	243.89	18.95
Alt 9-12	0	0	0.00	0.00
Total	538	0	563.22	40.35

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.75	0.00	22.65
PK	1.53	0.00	1.72
Gr 1-6	208.33	0.00	221.99
Gr 7-8	121.72	0.00	124.50
Gr 9-12	222.01	0.00	234.16
ALT 9-12	0.00	0.00	0.00
Total	553.59	0.00	582.37

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.81	0.00	19.56
PK, 1-12	572.15	0.00	601.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	4.26
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	5.23	0.00
ALT 9-12		0.00	
Total	0.00	5.23	4.26

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,249,515.16	$ .00	$ 1,249,515.16
B. Transportation	3130	$ 198,736.44	$ .00	$ 198,736.44
C. Summer School & Extended Year Special Ed	3110	$ 12,696.51	$ .00	$ 12,696.51
D. Educational Associations	3180	$ 7,418.11	$ .00	$ 7,418.11
E. Home-based instruction supervised by district	3110	$ 6,175.46	$ .00	$ 6,175.46
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 237,180.00	$ .00	$ 237,180.00
H. Supplemental payments	3150	$ 31,993.20	$ .00	$ 31,993.20
I. Special education payment (0.00% X line 5E)	3200	$ 113,036.77	$ .00	$ 113,036.77
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 172,370.00	$ .00	$ 172,370.00
L. Total (lines 14A through 14K)		$ 2,029,121.65	$ .00	$ 2,029,121.65

Medicaid Match: Line 14I includes $ 3,821.15 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 22.14 PK 1.82
    1-6 221.55 7-8 124.96
    9-12 234.14 TOT PK,1-12 582.47
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Devils Lake 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 6,201,317.85
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 240,997.40
      weighted units 87.16 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 240,997.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 4,838,694.70
      weighted units 1,749.98 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 4,838,694.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,730.02 WPU (ADM) = $ 4,980,727.58
   B. KGTN = $2,879.00 X 83.88 WPU (ENR) = $ 241,490.52
   C. TRANSPORTATION $ 287,391.80
   D. Tuition apportionment (census adj for open enr)
      (1,936 Census - 25 = 1,911 X 354.00) = $ 676,494.00
   E. Sp Ed 1,764.80 X 197.80 = $ 349,077.44
   F. Teacher comp. (166.88 FTE X $3,000 max) $ 478,640.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 7,013,821.34
6. Deducts:
   A. Less .041 mills X $ 18,179,717 tax value = $ 745,368.40
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 745,368.40
7. 2006-07 net entitlement (line 5G - line 6E) $ 6,268,452.94
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 6,268,452.94

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	125	0	83.88	6.00
PK	11	0	12.38	1.00
Gr 1-6	695	0	699.45	42.00
Gr 7-8	338	0	339.45	17.50
Gr 9-12	586	0	586.00	21.00
Alt 9-12	12	0	15.44	0.00
Total	1,642	0	1,652.72	81.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	100.17	0.00	67.21
PK	26.04	0.00	29.32
Gr 1-6	733.33	0.00	738.02
Gr 7-8	333.06	0.00	334.49
Gr 9-12	592.67	0.00	592.67
ALT 9-12	27.61	0.00	35.52
Total	1,712.71	0.00	1,730.02

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	132.83	0.00	87.16
PK, 1-12	1,728.76	0.00	1,749.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	6.50	0.19
Gr 7-8	0.00	7.25	1.20
Gr 9-12	0.00	13.54	5.76
ALT 9-12		0.00	
Total	0.00	27.29	7.15

14.

	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 4,476,849.70	$ .00	$ 4,476,849.70
B. Transportation	3130	$ 287,391.80	$ .00	$ 287,391.80
C. Summer School & Extended Year Special Ed	3110	$ 54,823.11	$ .00	$ 54,823.11
D. Educational Associations	3180	$ 22,693.70	$ .00	$ 22,693.70
E. Home-based instruction supervised by district	3110	$ 10,306.82	$ .00	$ 10,306.82
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 676,494.00	$ .00	$ 676,494.00
H. Supplemental payments	3150	$ 333,898.73	$ .00	$ 333,898.73
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 478,640.00	$ .00	$ 478,640.00
L. Total (lines 14A through 14K)		$ 6,341,097.86	$ .00	$ 6,341,097.86

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 65.73 PK 30.91
    1-6 740.26 7-8 335.72
    9-12 628.11 TOT PK,1-12 1,735.00
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 Edmore 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 230,734.80
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 12,719.00
      weighted units 4.60 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 12,719.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 261,264.85
      weighted units 94.49 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 263,366.25
   C. 2005-06 PK, 1-12 adjustment = $ 2,101.40-
4. Net adjustment (2C + 3C). = $ 2,101.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 96.54 WPU (ENR) = $ 277,938.66
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 48,974.48
   D. Tuition apportionment (census adj for open enr)
      (79 Census + 2 = 81 X 354.00) = $ 28,674.00
   E. Sp Ed 79.49 X 197.80 = $ 15,723.12
   F. Teacher comp. (10.75 FTE X $3,000 max) $ 28,250.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 399,560.26
6. Deducts:
   A. Less .041 mills X $ 4,681,856 tax value = $ 191,956.10
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 191,956.10
7. 2006-07 net entitlement (line 5G - line 6E) $ 207,604.16
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 205,502.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	2	0	2.25	0.00
Gr 1-6	0	0	0.00	0.00
Gr 7-8	26	0	26.11	2.40
Gr 9-12	53	0	68.18	5.43
Alt 9-12	0	0	0.00	0.00
Total	81	0	96.54	7.83

11. 2005-06 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	27.36	0.00	27.48
Gr 9-12	52.13	0.00	67.06
ALT 9-12	0.00	0.00	0.00
Total	79.49	0.00	94.54

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.01	0.00	4.60
PK, 1-12	84.63	0.00	80.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 83,881.16	$ .00	$ 83,881.16
B. Transportation	3130	$ 48,974.48	$ .00	$ 48,974.48
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,020.97	$ .00	$ 1,020.97
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 28,674.00	$ .00	$ 28,674.00
H. Supplemental payments	3150	$ 4,450.17	$ .00	$ 4,450.17
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 28,250.00	$ .00	$ 28,250.00
L. Total (lines 14A through 14K)		$ 195,250.78	$ .00	$ 195,250.78

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 0.00 7-8 27.58
    9-12 66.91 TOT PK,1-12 94.49
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 044 Starkweather 44 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 337,155.73
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 322,592.55
      weighted units 116.67 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 316,979.60
   C. 2005-06 PK, 1-12 adjustment = $ 5,612.95
4. Net adjustment (2C + 3C). = $ 5,612.95
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 135.64 WPU (ADM) = $ 390,507.56
   B. KGTN = $2,879.00 X 1.34 WPU (ADM) = $ 3,857.86
   C. TRANSPORTATION $ 36,139.70
   D. Tuition apportionment (census adj for open enr)
      (79 Census + 10 = 89 X 354.00) = $ 31,506.00
   E. Sp Ed 95.61 X 197.80 = $ 18,911.66
   F. Teacher comp. (10.87 FTE X $3,000 max) $ 30,610.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 511,532.78
6. Deducts:
   A. Less .041 mills X $ 2,826,981 tax value = $ 115,906.22
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 115,906.22
7. 2006-07 net entitlement (line 5G - line 6E) $ 395,626.56
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 401,239.51

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.67	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	29	0	50.22	3.40
Gr 7-8	17	0	21.34	1.11
Gr 9-12	40	0	51.46	2.86
Alt 9-12	0	0	0.00	0.00
Total	86	0	123.02	7.37

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.34
PK	0.00	0.00	0.00
Gr 1-6	33.15	0.00	57.41
Gr 7-8	26.74	0.00	33.57
Gr 9-12	34.72	0.00	44.66
ALT 9-12	0.00	0.00	0.00
Total	94.61	0.00	135.64

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	90.96	0.00	112.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.30	0.00
ALT 9-12		0.00	
Total	0.00	1.30	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 284,072.15	$ .00	$ 284,072.15
B. Transportation	3130	$ 36,139.70	$ .00	$ 36,139.70
C. Summer School & Extended Year Special Ed	3110	$ 3,799.85	$ .00	$ 3,799.85
D. Educational Associations	3180	$ 1,124.36	$ .00	$ 1,124.36
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	$ 31,506.00	$ .00	$ 31,506.00
H. Supplemental payments	3150	$ 5,352.63	$ .00	$ 5,352.63
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,610.00	$ .00	$ 30,610.00
L. Total (lines 14A through 14K)		$ 392,604.69	$ .00	$ 392,604.69

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.31 PK 0.00
    1-6 45.15 7-8 26.95
    9-12 44.57 TOT PK,1-12 116.67
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 714 Lake Region Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 784,833.84
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 9,723.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 3,966.98 X 197.80 = $ 784,668.65
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 794,391.65
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 794,391.65
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 794,391.65

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

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	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ .00	$ .00	$ .00
B. Transportation	3130	$ 9,723.00	$ .00	$ 9,723.00
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 784,668.65	$ .00	$ 784,668.65
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 794,391.65	$ .00	$ 794,391.65

Medicaid Match: Line 14I includes $ 49,472.37 paid to NDDHS on behalf of unit/district.

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NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 36 Ramsey — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 7,554,042.22
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 260,960.70
      weighted units 94.38 X $2,765.00
   B. 2005-06 payments based on wpu = $ 260,960.70
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 5,422,552.10
      weighted units 1,961.14 X $2,765.00
   B. 2005-06 payments based on wpu = $ 5,419,040.55
   C. 2005-06 PK, 1-12 adjustment = $ 3,511.55
4. Net adjustment (2C + 3C). = $ 3,511.55
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,962.20 WPU ( ) = $ 5,649,173.80
   B. KGTN = $2,879.00 X 85.22 WPU ( ) = $ 245,348.38
   C. TRANSPORTATION $ 382,228.98
   D. Tuition apportionment (census adj for open enr)
      (2,094 Census - 13 = 2,081 X 354.00) = $ 736,674.00
   E. Sp Ed 1,939.90 X 197.80 = $ 383,712.22
   F. Teacher comp. (188.50 FTE X $3,000 max) $ 537,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 7,934,637.38
6. Deducts:
   A. Less .041 mills X $ 25,688,554 tax value = $ 1,053,230.72
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,053,230.72
7. 2006-07 net entitlement (line 5G - line 6E) $ 6,881,406.66
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 6,884,918.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	126	0	84.55	6.50
PK	13	0	14.63	1.00
Gr 1-6	724	0	749.67	45.40
Gr 7-8	381	0	386.90	21.01
Gr 9-12	679	0	705.64	29.29
Alt 9-12	12	0	15.44	0.00
Total	1,809	0	1,872.28	96.70

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	102.17	0.00	68.55
PK	26.04	0.00	29.32
Gr 1-6	766.48	0.00	795.43
Gr 7-8	387.16	0.00	395.54
Gr 9-12	679.52	0.00	704.39
ALT 9-12	27.61	0.00	35.52
Total	1,886.81	0.00	1,960.20

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	143.84	0.00	94.38
PK, 1-12	1,904.35	0.00	1,943.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	6.50	0.19
Gr 7-8	0.00	7.25	1.20
Gr 9-12	0.00	14.84	5.76
ALT 9-12		0.00	
Total	0.00	28.59	7.15

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 4,844,803.01	$ .00	$ 4,844,803.01
B. Transportation	3130	$ 382,228.98	$ .00	$ 382,228.98
C. Summer School & Extended Year Special Ed	3110	$ 58,622.96	$ .00	$ 58,622.96
D. Educational Associations	3180	$ 24,839.03	$ .00	$ 24,839.03
E. Home-based instruction supervised by district	3110	$ 10,306.82	$ .00	$ 10,306.82
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 736,674.00	$ .00	$ 736,674.00
H. Supplemental payments	3150	$ 343,701.53	$ .00	$ 343,701.53
I. Special education payment (0.00% X line 5E)	3200	$ 784,668.65	$ .00	$ 784,668.65
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 537,500.00	$ .00	$ 537,500.00
L. Total (lines 14A through 14K)		$ 7,723,344.98	$ .00	$ 7,723,344.98

Medicaid Match: Line 14I includes $ 49,472.37 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 67.04 PK 30.91
    1-6 785.41 7-8 390.25
    9-12 739.59 TOT PK,1-12 1,946.16
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 002 Sheldon 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 114,761.23
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 5,253.50
      weighted units 1.90 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 5,253.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 100,093.00
      weighted units 36.20 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 100,093.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 31.86 WPU (ADM) = $ 91,724.94
   B. KGTN = $2,879.00 X 1.33 WPU (ADM) = $ 3,829.07
   C. TRANSPORTATION $ 16,217.02
   D. Tuition apportionment (census adj for open enr)
      (77 Census - 3 = 74 X 354.00) = $ 26,196.00
   E. Sp Ed 23.99 X 197.80 = $ 4,745.22
   F. Teacher comp. (3.94 FTE X $3,000 max) $ 11,820.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 154,532.25
6. Deducts:
   A. Less .041 mills X $ 1,401,069 tax value = $ 57,443.83
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 57,443.83
7. 2006-07 net entitlement (line 5G - line 6E) $ 97,088.42
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 97,088.42

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 1	0	0.67	0.20
PK 0	0	0.00	0.00
Gr 1-6 20	0	27.71	2.80
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 20	0	27.71	2.80

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 1.98	0.00	1.33
PK 0.00	0.00	0.00
Gr 1-6 23.00	0.00	31.86
Gr 7-8 0.00	0.00	0.00
Gr 9-12 0.00	0.00	0.00
ALT 9-12 0.00	0.00	0.00
Total 23.00	0.00	31.86

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.90	0.00	1.90
PK, 1-12 26.58	0.00	36.20

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 38,110.18	$ .00	$ 38,110.18
B. Transportation	3130	$ 16,217.02	$ .00	$ 16,217.02
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .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	$ 26,196.00	$ .00	$ 26,196.00
H. Supplemental payments	3150	$ 1,343.05	$ .00	$ 1,343.05
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 11,820.00	$ .00	$ 11,820.00
L. Total (lines 14A through 14K)		$ 93,686.25	$ .00	$ 93,686.25

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.30 PK 0.00
    1-6 31.32 7-8 0.00
    9-12 0.00 TOT PK,1-12 31.32
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 Ft Ransom 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 87,713.23
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 60,249.35
      weighted units 21.79 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 60,249.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 23.55 WPU (ENR) = $ 67,800.45
   B. KGTN = $2,879.00 X 3.58 WPU (ENR) = $ 10,306.82
   C. TRANSPORTATION $ 29,309.66
   D. Tuition apportionment (census adj for open enr)
      (39 Census + 4 = 43 X 354.00) = $ 15,222.00
   E. Sp Ed 16.00 X 197.80 = $ 3,164.80
   F. Teacher comp. (2.04 FTE X $3,000 max) $ 6,100.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 131,903.73
6. Deducts:
   A. Less .041 mills X $ 927,596 tax value = $ 38,031.44
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 38,031.44
7. 2006-07 net entitlement (line 5G - line 6E) $ 93,872.29
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 93,872.29

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	3.58	0.25
PK	0	0	0.00	0.00
Gr 1-6	17	0	23.55	1.75
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	17	0	23.55	1.75

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	16.00	0.00	22.17
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	16.00	0.00	22.17

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	12.00	0.00	16.34

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.00	0.00	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 40,075.83	$ .00	$ 40,075.83
B. Transportation	3130	$ 29,309.66	$ .00	$ 29,309.66
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 297.25	$ .00	$ 297.25
E. Home-based instruction supervised by district	3110	$ 3,987.42	$ .00	$ 3,987.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 15,222.00	$ .00	$ 15,222.00
H. Supplemental payments	3150	$ 895.74	$ .00	$ 895.74
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 6,100.00	$ .00	$ 6,100.00
L. Total (lines 14A through 14K)		$ 95,887.90	$ .00	$ 95,887.90

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 80 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 21.79 7-8 0.00
    9-12 0.00 TOT PK,1-12 21.79
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Lisbon 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,017,001.23
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 93,401.70
      weighted units 33.78 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 92,544.55
   C. 2005-06 kindergarten adjustment = $ 857.15
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,699,175.45
      weighted units 614.53 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,677,857.30
   C. 2005-06 PK, 1-12 adjustment = $ 21,318.15
4. Net adjustment (2C + 3C). = $ 22,175.30
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 631.12 WPU (ENR) = $ 1,816,994.48
   B. KGTN = $2,879.00 X 34.54 WPU (ADM) = $ 99,440.66
   C. TRANSPORTATION $ 95,629.76
   D. Tuition apportionment (census adj for open enr)
      (557 Census + 12 = 569 X 354.00) = $ 201,426.00
   E. Sp Ed 629.82 X 197.80 = $ 124,578.40
   F. Teacher comp. (54.28 FTE X $3,000 max) $ 160,860.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,498,929.30
6. Deducts:
   A. Less .041 mills X $ 8,944,104 tax value = $ 366,708.26
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 366,708.26
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,132,221.04
8. Adjustments for over/under payment $ 387.10-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,154,009.24

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	37	0	24.83	1.00
PK	16	0	18.01	0.00
Gr 1-6	276	0	277.77	16.00
Gr 7-8	100	0	100.43	5.78
Gr 9-12	228	0	234.91	14.57
Alt 9-12	0	0	0.00	0.00
Total	620	0	631.12	36.35

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	51.48	0.00	34.54
PK	11.42	0.00	12.86
Gr 1-6	270.30	0.00	272.03
Gr 7-8	96.03	0.00	96.44
Gr 9-12	225.33	0.00	232.16
ALT 9-12	0.00	0.00	0.00
Total	603.08	0.00	613.49

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	48.41	0.00	31.77
PK, 1-12	596.02	0.00	606.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.58	0.00	0.00
KGTN	0.15	0.00	0.00
Gr 1-6	2.18	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.88	0.00
ALT 9-12		0.00	
Total	2.91	2.88	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,571,515.08	$ .00	$ 1,571,515.08
B. Transportation	3130	$ 95,629.76	$ .00	$ 95,629.76
C. Summer School & Extended Year Special Ed	3110	$ 15,222.08	$ .00	$ 15,222.08
D. Educational Associations	3180	$ 8,283.98	$ .00	$ 8,283.98
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 201,426.00	$ .00	$ 201,426.00
H. Supplemental payments	3150	$ 67,418.46	$ .00	$ 67,418.46
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 160,860.00	$ .00	$ 160,860.00
L. Total (lines 14A through 14K)		$ 2,120,355.36	$ .00	$ 2,120,355.36

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 33.78 PK 13.56
    1-6 273.12 7-8 96.80
    9-12 231.05 TOT PK,1-12 614.53
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 022 Enderlin 22 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,078,430.01
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 27,622.35
      weighted units 9.99 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 27,622.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 942,256.70
      weighted units 340.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 942,256.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 342.84 WPU (ADM) = $ 987,036.36
   B. KGTN = $2,879.00 X 12.75 WPU (ENR) = $ 36,707.25
   C. TRANSPORTATION $ 66,943.34
   D. Tuition apportionment (census adj for open enr)
      (270 Census - 3 = 267 X 354.00) = $ 94,518.00
   E. Sp Ed 302.03 X 197.80 = $ 59,741.53
   F. Teacher comp. (29.72 FTE X $3,000 max) $ 89,160.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,334,106.48
6. Deducts:
   A. Less .041 mills X $ 5,940,531 tax value = $ 243,561.77
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 243,561.77
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,090,544.71
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,090,544.71

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	12.75	0.75
PK	0	0	0.00	0.00
Gr 1-6	123	0	137.15	6.00
Gr 7-8	47	0	47.20	3.43
Gr 9-12	116	0	149.22	7.79
Alt 9-12	0	0	0.00	0.00
Total	286	0	333.57	17.22

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	10.07
PK	0.00	0.00	0.00
Gr 1-6	120.54	0.00	137.15
Gr 7-8	52.38	0.00	52.61
Gr 9-12	121.61	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	294.53	0.00	342.84

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.22	0.00	9.99
PK, 1-12	302.79	0.00	340.78

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	3.62	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.89	0.00
ALT 9-12		0.00	
Total	0.00	6.51	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 780,181.84	$ .00	$ 780,181.84
B. Transportation	3130	$ 66,943.34	$ .00	$ 66,943.34
C. Summer School & Extended Year Special Ed	3110	$ 17,187.49	$ .00	$ 17,187.49
D. Educational Associations	3180	$ 3,941.67	$ .00	$ 3,941.67
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	$ 94,518.00	$ .00	$ 94,518.00
H. Supplemental payments	3150	$ 16,908.86	$ .00	$ 16,908.86
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 89,160.00	$ .00	$ 89,160.00
L. Total (lines 14A through 14K)		$ 1,068,841.20	$ .00	$ 1,068,841.20

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.84 PK 0.00
    1-6 134.83 7-8 52.80
    9-12 152.75 TOT PK,1-12 340.38
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 37 Ransom — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,297,905.70
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 133,521.85
      weighted units 48.29 X $2,765.00
   B. 2005-06 payments based on wpu = $ 132,664.70
   C. 2005-06 kindergarten adjustment = $ 857.15
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,801,774.50
      weighted units 1,013.30 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,780,456.35
   C. 2005-06 PK, 1-12 adjustment = $ 21,318.15
4. Net adjustment (2C + 3C). = $ 22,175.30
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,029.37 WPU ( ) = $ 2,963,556.23
   B. KGTN = $2,879.00 X 52.20 WPU ( ) = $ 150,283.80
   C. TRANSPORTATION $ 208,099.78
   D. Tuition apportionment (census adj for open enr)
      (943 Census + 10 = 953 X 354.00) = $ 337,362.00
   E. Sp Ed 971.84 X 197.80 = $ 192,229.95
   F. Teacher comp. (89.98 FTE X $3,000 max) $ 267,940.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 4,119,471.76
6. Deducts:
   A. Less .041 mills X $ 17,213,300 tax value = $ 705,745.30
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 705,745.30
7. 2006-07 net entitlement (line 5G - line 6E) $ 3,413,726.46
8. Adjustments for over/under payment $ 387.10-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 3,435,514.66

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	63	0	41.83	2.20
PK	16	0	18.01	0.00
Gr 1-6	436	0	466.18	26.55
Gr 7-8	147	0	147.63	9.21
Gr 9-12	344	0	384.13	22.36
Alt 9-12	0	0	0.00	0.00
Total	943	0	1,015.95	58.12

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	68.46	0.00	45.94
PK	11.42	0.00	12.86
Gr 1-6	429.84	0.00	463.21
Gr 7-8	148.41	0.00	149.05
Gr 9-12	346.94	0.00	385.24
ALT 9-12	0.00	0.00	0.00
Total	936.61	0.00	1,010.36

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	70.53	0.00	46.28
PK, 1-12	937.39	0.00	999.62

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.58	0.00	0.00
KGTN	0.15	0.00	0.00
Gr 1-6	2.18	3.62	2.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	5.77	0.00
ALT 9-12		0.00	
Total	2.91	9.39	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,429,882.93	$ .00	$ 2,429,882.93
B. Transportation	3130	$ 208,099.78	$ .00	$ 208,099.78
C. Summer School & Extended Year Special Ed	3110	$ 32,409.57	$ .00	$ 32,409.57
D. Educational Associations	3180	$ 12,522.90	$ .00	$ 12,522.90
E. Home-based instruction supervised by district	3110	$ 3,987.42	$ .00	$ 3,987.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 337,362.00	$ .00	$ 337,362.00
H. Supplemental payments	3150	$ 86,566.11	$ .00	$ 86,566.11
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 267,940.00	$ .00	$ 267,940.00
L. Total (lines 14A through 14K)		$ 3,378,770.71	$ .00	$ 3,378,770.71

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 44.92 PK 13.56
    1-6 461.06 7-8 149.60
    9-12 383.80 TOT PK,1-12 1,008.02
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Mohall-Lansford-Sherwood 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,266,573.98
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 42,608.65
      weighted units 15.41 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 42,608.65
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,156,848.35
      weighted units 418.39 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,156,848.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 410.97 WPU (ADM) = $ 1,183,182.63
   B. KGTN = $2,879.00 X 16.10 WPU (ENR) = $ 46,351.90
   C. TRANSPORTATION $ 157,331.81
   D. Tuition apportionment (census adj for open enr)
      (350 Census - 32 = 318 X 354.00) = $ 112,572.00
   E. Sp Ed 329.42 X 197.80 = $ 65,159.28
   F. Teacher comp. (39.40 FTE X $3,000 max) $ 118,060.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,682,657.62
6. Deducts:
   A. Less .041 mills X $ 10,283,775 tax value = $ 421,634.78
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 421,634.78
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,261,022.84
8. Adjustments for over/under payment $ 1,880.20-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,259,142.64

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
	KGTN 24	0	16.10	1.20
	PK 2	0	2.25	0.40
Mrg	Gr 1-6 131	0	137.15	10.61
	Gr 7-8 64	0	64.28	3.77
Mrg	Gr 9-12 98	0	126.07	11.01
	Alt 9-12 0	0	0.00	0.00
	Total 295	0	329.75	25.79

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 16.53	0.00	11.09
PK 3.20	0.00	3.60
Gr 1-6 144.88	0.00	200.72
Gr 7-8 55.94	0.00	56.18
Gr 9-12 116.97	0.17	150.47
ALT 9-12 0.00	0.00	0.00
Total 320.99	0.17	410.97

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 23.48	0.00	15.41
PK, 1-12 329.64	0.00	418.39

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	0.06	0.00	0.00
Gr 1-6	0.00	2.00	3.00
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.09	2.89	4.00
ALT 9-12		0.00	
Total	0.24	4.89	8.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 806,019.55	$ .00	$ 806,019.55
B. Transportation	3130	$ 157,331.81	$ .00	$ 157,331.81
C. Summer School & Extended Year Special Ed	3110	$ 14,026.25	$ .00	$ 14,026.25
D. Educational Associations	3180	$ 4,096.76	$ .00	$ 4,096.76
E. Home-based instruction supervised by district	3110	$ 14,841.25	$ .00	$ 14,841.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 112,572.00	$ .00	$ 112,572.00
H. Supplemental payments	3150	$ 18,442.26	$ .00	$ 18,442.26
I. Special education payment (100.00% X line 5E)	3200	$ 65,159.28	$ .00	$ 65,159.28
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 118,060.00	$ .00	$ 118,060.00
L. Total (lines 14A through 14K)		$ 1,310,549.16	$ .00	$ 1,310,549.16

Medicaid Match: Line 14I includes $ 7,045.92 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.85 PK 3.80
    1-6 199.39 7-8 56.90
    9-12 151.42 TOT PK,1-12 411.51
19. Open enrollment ADM
    KGTN 1-6 1.53 7-8 .51 9-12 1.00

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 026 Glenburn 26 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,137,315.37
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 40,037.20
      weighted units 14.48 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 39,926.60
   C. 2005-06 kindergarten adjustment = $ 110.60
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 903,989.10
      weighted units 326.94 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 899,786.30
   C. 2005-06 PK, 1-12 adjustment = $ 4,202.80
4. Net adjustment (2C + 3C). = $ 4,313.40
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 329.32 WPU (ADM) = $ 948,112.28
   B. KGTN = $2,879.00 X 14.81 WPU (ADM) = $ 42,637.99
   C. TRANSPORTATION $ 102,984.00
   D. Tuition apportionment (census adj for open enr)
      (186 Census + 80 = 266 X 354.00) = $ 94,164.00
   E. Sp Ed 279.18 X 197.80 = $ 55,221.80
   F. Teacher comp. (28.69 FTE X $3,000 max) $ 83,070.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,326,190.07
6. Deducts:
   A. Less .041 mills X $ 3,591,024 tax value = $ 147,231.98
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00717 mills = $ 25,747.64
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 172,979.62
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,153,210.45
8. Adjustments for over/under payment $ 25,748.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,183,271.85

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 10	0	6.71	0.60
PK 0	0	0.00	0.00
Gr 1-6 101	0	137.15	7.00
Gr 7-8 37	0	37.16	3.45
Gr 9-12 112	0	144.08	8.27
Alt 9-12 0	0	0.00	0.00
Total 250	0	318.39	18.72

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 22.07	0.00	14.81
PK 0.00	0.00	0.00
Gr 1-6 94.39	0.00	130.77
Gr 7-8 45.28	0.00	45.47
Gr 9-12 128.47	0.00	153.08
ALT 9-12 0.00	0.00	0.00
Total 268.14	0.00	329.32

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 12.27	0.00	8.05
PK, 1-12 260.71	0.00	324.65

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.92	0.00
ALT 9-12		0.00	
Total	0.00	1.92	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 847,832.05	$ .00	$ 847,832.05
B. Transportation	3130	$ 102,984.00	$ .00	$ 102,984.00
C. Summer School & Extended Year Special Ed	3110	$ 5,620.14	$ .00	$ 5,620.14
D. Educational Associations	3180	$ 3,357.16	$ .00	$ 3,357.16
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 94,164.00	$ .00	$ 94,164.00
H. Supplemental payments	3150	$ 15,629.63	$ .00	$ 15,629.63
I. Special education payment (100.00% X line 5E)	3200	$ 55,221.80	$ .00	$ 55,221.80
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 83,070.00	$ .00	$ 83,070.00
L. Total (lines 14A through 14K)		$ 1,207,878.78	$ .00	$ 1,207,878.78

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.48 PK 0.00
    1-6 128.55 7-8 45.64
    9-12 152.75 TOT PK,1-12 326.94
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 38 Renville — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,403,889.35
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 82,645.85
      weighted units 29.89 X $2,765.00
   B. 2005-06 payments based on wpu = $ 82,535.25
   C. 2005-06 kindergarten adjustment = $ 110.60
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,060,837.45
      weighted units 745.33 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,056,634.65
   C. 2005-06 PK, 1-12 adjustment = $ 4,202.80
4. Net adjustment (2C + 3C). = $ 4,313.40
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 740.29 WPU ( ) = $ 2,131,294.91
   B. KGTN = $2,879.00 X 30.91 WPU ( ) = $ 88,989.89
   C. TRANSPORTATION $ 260,315.81
   D. Tuition apportionment (census adj for open enr)
      (536 Census + 48 = 584 X 354.00) = $ 206,736.00
   E. Sp Ed 608.60 X 197.80 = $ 120,381.08
   F. Teacher comp. (68.09 FTE X $3,000 max) $ 201,130.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,008,847.69
6. Deducts:
   A. Less .041 mills X $ 13,874,799 tax value = $ 568,866.76
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 25,747.64
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 594,614.40
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,414,233.29
8. Adjustments for over/under payment $ 23,867.80
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,442,414.49

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	34	0	22.81	1.80
PK	2	0	2.25	0.40
Gr 1-6	232	0	274.30	17.61
Gr 7-8	101	0	101.44	7.22
Gr 9-12	210	0	270.15	19.28
Alt 9-12	0	0	0.00	0.00
Total	545	0	648.14	44.51

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.60	0.00	25.90
PK	3.20	0.00	3.60
Gr 1-6	239.27	0.00	331.49
Gr 7-8	101.22	0.00	101.65
Gr 9-12	245.44	0.17	303.55
ALT 9-12	0.00	0.00	0.00
Total	589.13	0.17	740.29

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	35.75	0.00	23.46
PK, 1-12	590.35	0.00	743.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.09	0.00	0.00
KGTN	0.06	0.00	0.00
Gr 1-6	0.00	2.00	3.00
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.09	4.81	4.00
ALT 9-12		0.00	
Total	0.24	6.81	8.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,653,851.60	$ .00	$ 1,653,851.60
B. Transportation	3130	$ 260,315.81	$ .00	$ 260,315.81
C. Summer School & Extended Year Special Ed	3110	$ 19,646.39	$ .00	$ 19,646.39
D. Educational Associations	3180	$ 7,453.92	$ .00	$ 7,453.92
E. Home-based instruction supervised by district	3110	$ 14,841.25	$ .00	$ 14,841.25
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 206,736.00	$ .00	$ 206,736.00
H. Supplemental payments	3150	$ 34,071.89	$ .00	$ 34,071.89
I. Special education payment (0.00% X line 5E)	3200	$ 120,381.08	$ .00	$ 120,381.08
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 201,130.00	$ .00	$ 201,130.00
L. Total (lines 14A through 14K)		$ 2,518,427.94	$ .00	$ 2,518,427.94

Medicaid Match: Line 14I includes $ 7,045.92 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 25.33 PK 3.80 1-6 327.94 7-8 102.54 9-12 304.17 TOT PK,1-12 738.45
19. Open enrollment ADM KGTN 1-6 1.53 7-8 .51 9-12 1.00

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 008 Hankinson 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,064,510.58
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 46,396.70
      weighted units 16.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 46,396.70
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 899,952.20
      weighted units 325.48 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 899,952.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 325.27 WPU (ENR) = $ 936,452.33
   B. KGTN = $2,879.00 X 15.29 WPU (ADM) = $ 44,019.91
   C. TRANSPORTATION $ 66,148.28
   D. Tuition apportionment (census adj for open enr)
      (302 Census + 10 = 312 X 354.00) = $ 110,448.00
   E. Sp Ed 300.99 X 197.80 = $ 59,535.82
   F. Teacher comp. (28.53 FTE X $3,000 max) $ 83,090.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,299,694.34
6. Deducts:
   A. Less .041 mills X $ 6,201,092 tax value = $ 254,244.77
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 254,244.77
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,045,449.57
8. Adjustments for over/under payment $ 7,480.30-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,037,969.27

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	14.09	1.00
PK	5	0	5.63	0.00
Gr 1-6	147	0	147.94	9.57
Gr 7-8	48	0	48.21	3.27
Gr 9-12	96	0	123.49	9.73
Alt 9-12	0	0	0.00	0.00
Total	296	0	325.27	22.57

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.79	0.00	15.29
PK	0.00	0.00	0.00
Gr 1-6	137.84	0.00	138.72
Gr 7-8	51.33	0.00	51.55
Gr 9-12	100.42	0.00	129.18
ALT 9-12	0.00	0.00	0.00
Total	289.59	0.00	319.45

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	25.57	0.00	16.78
PK, 1-12	294.78	0.00	325.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	0.21	0.00	0.00
Gr 1-6	1.67	0.00	0.00
Gr 7-8	0.12	0.00	0.00
Gr 9-12	0.11	1.91	0.00
ALT 9-12		0.00	
Total	2.18	1.91	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 718,747.17	$ .00	$ 718,747.17
B. Transportation	3130	$ 66,148.28	$ .00	$ 66,148.28
C. Summer School & Extended Year Special Ed	3110	$ 11,816.03	$ .00	$ 11,816.03
D. Educational Associations	3180	$ 4,032.15	$ .00	$ 4,032.15
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	$ 110,448.00	$ .00	$ 110,448.00
H. Supplemental payments	3150	$ 16,850.64	$ .00	$ 16,850.64
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 83,090.00	$ .00	$ 83,090.00
L. Total (lines 14A through 14K)		$ 1,011,132.27	$ .00	$ 1,011,132.27

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.95 PK 0.00
    1-6 138.76 7-8 51.74
    9-12 128.90 TOT PK,1-12 319.40
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 018 Fairmount 18 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 344,278.65
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 12,083.05
      weighted units 4.37 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 12,083.05
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 373,053.80
      weighted units 134.92 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 363,735.75
   C. 2005-06 PK, 1-12 adjustment = $ 9,318.05
4. Net adjustment (2C + 3C). = $ 9,318.05
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 145.08 WPU (ENR) = $ 417,685.32
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 34,965.03
   D. Tuition apportionment (census adj for open enr)
      (94 Census + 5 = 99 X 354.00) = $ 35,046.00
   E. Sp Ed 109.33 X 197.80 = $ 21,625.47
   F. Teacher comp. (16.13 FTE X $3,000 max) $ 48,230.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 580,727.77
6. Deducts:
   A. Less .041 mills X $ 4,237,833 tax value = $ 173,751.15
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 173,751.15
7. 2006-07 net entitlement (line 5G - line 6E) $ 406,976.62
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 416,294.67

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 12	0	8.05	1.00
PK 0	0	0.00	0.00
Gr 1-6 57	0	78.97	5.75
Gr 7-8 21	0	21.09	2.25
Gr 9-12 35	0	45.02	5.00
Alt 9-12 0	0	0.00	0.00
Total 113	0	145.08	13.00

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.11	0.00	4.10
PK 0.00	0.00	0.00
Gr 1-6 48.39	0.00	67.04
Gr 7-8 18.14	0.00	18.22
Gr 9-12 38.74	0.00	49.84
ALT 9-12 0.00	0.00	0.00
Total 105.27	0.00	135.10

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.66	0.00	4.37
PK, 1-12 103.32	0.00	131.55

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.25	0.00
ALT 9-12		0.00	
Total	0.00	0.25	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 276,428.17	$ .00	$ 276,428.17
B. Transportation	3130	$ 34,965.03	$ .00	$ 34,965.03
C. Summer School & Extended Year Special Ed	3110	$ 728.12	$ .00	$ 728.12
D. Educational Associations	3180	$ 1,615.45	$ .00	$ 1,615.45
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	$ 35,046.00	$ .00	$ 35,046.00
H. Supplemental payments	3150	$ 6,120.73	$ .00	$ 6,120.73
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 48,230.00	$ .00	$ 48,230.00
L. Total (lines 14A through 14K)		$ 403,133.50	$ .00	$ 403,133.50

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.01 PK 0.00
    1-6 65.90 7-8 19.29
    9-12 49.73 TOT PK,1-12 134.92
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 39 Richland | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 028 Lidgerwood 28 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 818,975.48
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 35,585.55
      weighted units 12.87 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 36,276.80
   C. 2005-06 kindergarten adjustment = $ 691.25-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 690,697.00
      weighted units 249.80 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 690,697.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 691.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 238.52 WPU (ENR) = $ 686,699.08
   B. KGTN = $2,879.00 X 13.16 WPU (ADM) = $ 37,887.64
   C. TRANSPORTATION $ 58,381.20
   D. Tuition apportionment (census adj for open enr)
      (197 Census - 2 = 195 X 354.00) = $ 69,030.00
   E. Sp Ed 189.27 X 197.80 = $ 37,437.61
   F. Teacher comp. (22.84 FTE X $3,000 max) $ 66,520.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 955,955.53
6. Deducts:
   A. Less .041 mills X $ 3,787,297 tax value = $ 155,279.18
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 155,279.18
7. 2006-07 net entitlement (line 5G - line 6E) $ 800,676.35
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 799,985.10

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	0.50
PK	0	0	0.00	0.00
Gr 1-6	88	0	121.92	8.21
Gr 7-8	29	0	29.12	2.43
Gr 9-12	68	0	87.48	7.21
Alt 9-12	0	0	0.00	0.00
Total	185	0	238.52	17.85

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.61	0.00	13.16
PK	0.00	0.00	0.00
Gr 1-6	78.12	0.00	108.23
Gr 7-8	33.09	0.00	33.23
Gr 9-12	67.25	0.00	86.51
ALT 9-12	0.00	0.00	0.00
Total	178.46	0.00	227.97

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.13	0.00	6.65
PK, 1-12	196.59	0.00	249.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.21	0.00
ALT 9-12		0.00	
Total	0.00	1.21	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 568,616.29	$ .00	$ 568,616.29
B. Transportation	3130	$ 58,381.20	$ .00	$ 58,381.20
C. Summer School & Extended Year Special Ed	3110	$ 3,549.56	$ .00	$ 3,549.56
D. Educational Associations	3180	$ 2,533.02	$ .00	$ 2,533.02
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	$ 69,030.00	$ .00	$ 69,030.00
H. Supplemental payments	3150	$ 10,596.10	$ .00	$ 10,596.10
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 66,520.00	$ .00	$ 66,520.00
L. Total (lines 14A through 14K)		$ 779,226.17	$ .00	$ 779,226.17

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.87 PK 0.00
    1-6 107.75 7-8 33.35
    9-12 86.32 TOT PK,1-12 227.42
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 037 Wahpeton 37 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 4,362,518.36
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 164,019.80
      weighted units 59.32 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 170,545.20
   C. 2005-06 kindergarten adjustment = $ 6,525.40-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 3,703,081.55
      weighted units 1,339.27 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 3,703,081.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 6,525.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,274.44 WPU (ADM) = $ 3,669,112.76
   B. KGTN = $2,879.00 X 60.66 WPU (ADM) = $ 174,640.14
   C. TRANSPORTATION $ 139,576.68
   D. Tuition apportionment (census adj for open enr)
      (1,434 Census - 14 = 1,420 X 354.00) = $ 502,680.00
   E. Sp Ed 1,313.85 X 197.80 = $ 259,879.53
   F. Teacher comp. (112.03 FTE X $3,000 max) $ 331,670.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 5,077,559.11
6. Deducts:
   A. Less .041 mills X $ 20,485,618 tax value = $ 839,910.34
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 839,910.34
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,237,648.77
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,231,123.37

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	56	0	37.58	3.00
PK	25	0	28.15	0.50
Gr 1-6	543	0	546.48	34.00
Gr 7-8	203	0	203.87	9.40
Gr 9-12	492	0	492.00	23.68
Alt 9-12	0	0	0.00	0.00
Total	1,263	0	1,270.50	67.58

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	90.40	0.00	60.66
PK	14.24	0.00	16.03
Gr 1-6	567.38	0.00	571.01
Gr 7-8	203.06	0.00	203.93
Gr 9-12	481.14	0.22	481.40
ALT 9-12	1.61	0.00	2.07
Total	1,267.43	0.22	1,274.44

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	78.73	0.00	51.66
PK, 1-12	1,327.68	2.00	1,339.27

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	47.25	0.00
ALT 9-12		0.00	
Total	0.00	47.25	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 2,997,317.16	$ .00	$ 2,997,317.16
B. Transportation	3130	$ 139,576.68	$ .00	$ 139,576.68
C. Summer School & Extended Year Special Ed	3110	$ 107,510.76	$ .00	$ 107,510.76
D. Educational Associations	3180	$ 16,735.96	$ .00	$ 16,735.96
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 9,511.20	$ .00	$ 9,511.20
G. Tuition apportionment	3120	$ 502,680.00	$ .00	$ 502,680.00
H. Supplemental payments	3150	$ 155,494.60	$ .00	$ 155,494.60
I. Special education payment (100.00% X line 5E)	3200	$ 259,879.53	$ .00	$ 259,879.53
J. English Language Learner (3.00 students)	3160	$ 509.07	$ .00	$ 509.07
K. Teacher compensation	3170	$ 331,670.00	$ .00	$ 331,670.00
L. Total (lines 14A through 14K)		$ 4,520,884.96	$ .00	$ 4,520,884.96

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 1 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 59.32 PK 16.90
    1-6 572.19 7-8 204.68
    9-12 483.47 TOT PK,1-12 1,277.24
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 39 Richland | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 042 Wyndmere 42 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 898,601.37
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 25,963.35
      weighted units 9.39 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 25,410.35
   C. 2005-06 kindergarten adjustment = $ 553.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 822,283.35
      weighted units 297.39 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 822,283.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 553.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 293.18 WPU (ENR) = $ 844,065.22
   B. KGTN = $2,879.00 X 11.41 WPU (ENR) = $ 32,849.39
   C. TRANSPORTATION $ 87,399.60
   D. Tuition apportionment (census adj for open enr)
      (249 Census - 7 = 242 X 354.00) = $ 85,668.00
   E. Sp Ed 235.83 X 197.80 = $ 46,647.17
   F. Teacher comp. (24.15 FTE X $3,000 max) $ 71,990.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,168,619.38
6. Deducts:
   A. Less .041 mills X $ 6,561,012 tax value = $ 269,001.49
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 269,001.49
7. 2006-07 net entitlement (line 5G - line 6E) $ 899,617.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 900,170.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	17	0	11.41	0.80
PK	4	0	4.50	0.00
Gr 1-6	92	0	127.46	6.00
Gr 7-8	35	0	35.15	1.87
Gr 9-12	98	0	126.07	7.46
Alt 9-12	0	0	0.00	0.00
Total	229	0	293.18	15.33

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.31	0.00	9.60
PK	0.00	0.00	0.00
Gr 1-6	95.22	0.00	131.92
Gr 7-8	38.03	0.00	38.19
Gr 9-12	95.42	0.00	122.75
ALT 9-12	0.00	0.00	0.00
Total	228.67	0.00	292.86

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.33	0.00	8.09
PK, 1-12	234.62	0.00	297.39

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.46	0.00
ALT 9-12		0.00	
Total	0.00	2.46	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 608,466.12	$ .00	$ 608,466.12
B. Transportation	3130	$ 87,399.60	$ .00	$ 87,399.60
C. Summer School & Extended Year Special Ed	3110	$ 7,190.14	$ .00	$ 7,190.14
D. Educational Associations	3180	$ 3,127.50	$ .00	$ 3,127.50
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 85,668.00	$ .00	$ 85,668.00
H. Supplemental payments	3150	$ 13,202.72	$ .00	$ 13,202.72
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 71,990.00	$ .00	$ 71,990.00
L. Total (lines 14A through 14K)		$ 877,044.08	$ .00	$ 877,044.08

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.39 PK 0.00
    1-6 129.68 7-8 38.33
    9-12 122.48 TOT PK,1-12 290.49
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 044 Richland 44 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,146,158.64
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 48,193.95
      weighted units 17.43 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 48,193.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 943,113.85
      weighted units 341.09 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 948,616.20
   C. 2005-06 PK, 1-12 adjustment = $ 5,502.35-
4. Net adjustment (2C + 3C). = $ 5,502.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 338.68 WPU (ADM) = $ 975,059.72
   B. KGTN = $2,879.00 X 11.98 WPU (ADM) = $ 34,490.42
   C. TRANSPORTATION $ 92,293.77
   D. Tuition apportionment (census adj for open enr)
      (319 Census + 16 = 335 X 354.00) = $ 118,590.00
   E. Sp Ed 313.24 X 197.80 = $ 61,958.87
   F. Teacher comp. (29.04 FTE X $3,000 max) $ 84,540.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,366,932.78
6. Deducts:
   A. Less .041 mills X $ 5,467,514 tax value = $ 224,168.07
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 224,168.07
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,142,764.71
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,137,262.36

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	10.74	0.80
PK	1	0	1.13	0.00
Gr 1-6	144	0	144.92	9.00
Gr 7-8	42	0	42.18	2.35
Gr 9-12	115	0	147.94	7.53
Alt 9-12	0	0	0.00	0.00
Total	302	0	336.17	18.88

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.86	0.00	11.98
PK	0.00	0.00	0.00
Gr 1-6	138.92	0.00	139.81
Gr 7-8	49.22	0.00	49.43
Gr 9-12	116.17	0.00	149.44
ALT 9-12	0.00	0.00	0.00
Total	304.31	0.00	338.68

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.56	0.00	17.43
PK, 1-12	308.66	0.00	341.09

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	8.98	0.00
ALT 9-12		0.00	
Total	0.00	8.98	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 779,879.72	$ .00	$ 779,879.72
B. Transportation	3130	$ 92,293.77	$ .00	$ 92,293.77
C. Summer School & Extended Year Special Ed	3110	$ 26,280.41	$ .00	$ 26,280.41
D. Educational Associations	3180	$ 4,096.76	$ .00	$ 4,096.76
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 118,590.00	$ .00	$ 118,590.00
H. Supplemental payments	3150	$ 26,935.00	$ .00	$ 26,935.00
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 84,540.00	$ .00	$ 84,540.00
L. Total (lines 14A through 14K)		$ 1,132,615.66	$ .00	$ 1,132,615.66

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.72 PK 0.00
    1-6 139.85 7-8 49.61
    9-12 149.12 TOT PK,1-12 338.58
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 728 South Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 617,494.64
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 67,184.80
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,896.16 X 197.80 = $ 572,860.44
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 640,045.24
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 640,045.24
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 640,045.24

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	1.50
Gr 1-6	0	0	0.00	3.50
Gr 7-8	0	0	0.00	0.50
Gr 9-12	0	0	0.00	0.50
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	6.00

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 67,184.80	$ .00	$ 67,184.80
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 32,556.35	$ .00	$ 32,556.35
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 572,860.44	$ .00	$ 572,860.44
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 672,601.59	$ .00	$ 672,601.59

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 737 Wahpeton Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 257,569.40
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,313.85 X 197.80 = $ 259,879.53
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 259,879.53
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 259,879.53
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 259,879.53

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 39 Richland | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 9,510,107.12
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 332,242.40
      weighted units 120.16 X $2,765.00
   B. 2005-06 payments based on wpu = $ 338,906.05
   C. 2005-06 kindergarten adjustment = $ 6,663.65-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 7,432,181.75
      weighted units 2,687.95 X $2,765.00
   B. 2005-06 payments based on wpu = $ 7,428,366.05
   C. 2005-06 PK, 1-12 adjustment = $ 3,815.70
4. Net adjustment (2C + 3C). = $ 2,847.95-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,615.17 WPU ( ) = $ 7,529,074.43
   B. KGTN = $2,879.00 X 120.55 WPU ( ) = $ 347,063.45
   C. TRANSPORTATION $ 545,949.36
   D. Tuition apportionment (census adj for open enr)
      (2,595 Census + 8 = 2,603 X 354.00) = $ 921,462.00
   E. Sp Ed 2,462.51 X 197.80 = $ 487,084.47
   F. Teacher comp. (232.72 FTE X $3,000 max) $ 686,040.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 10,516,673.71
6. Deducts:
   A. Less .041 mills X $ 46,740,366 tax value = $ 1,916,355.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,916,355.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 8,600,318.71
8. Adjustments for over/under payment $ 7,480.30-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 8,589,990.46

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	133	0	89.25	7.10
PK	35	0	39.41	2.00
Gr 1-6	1,071	0	1,167.69	76.03
Gr 7-8	378	0	379.62	22.07
Gr 9-12	904	0	1,022.00	61.11
Alt 9-12	0	0	0.00	0.00
Total	2,388	0	2,608.72	161.21

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	171.08	0.00	114.79
PK	14.24	0.00	16.03
Gr 1-6	1,065.87	0.00	1,156.73
Gr 7-8	392.87	0.00	394.55
Gr 9-12	899.14	0.22	1,019.12
ALT 9-12	1.61	0.00	2.07
Total	2,373.73	0.22	2,588.50

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	159.98	0.00	104.98
PK, 1-12	2,465.65	2.00	2,684.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	0.21	0.00	0.00
Gr 1-6	1.67	0.00	0.00
Gr 7-8	0.12	0.00	0.00
Gr 9-12	0.11	62.06	0.00
ALT 9-12		0.00	
Total	2.18	62.06	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 5,949,454.63	$ .00	$ 5,949,454.63
B. Transportation	3130	$ 545,949.36	$ .00	$ 545,949.36
C. Summer School & Extended Year Special Ed	3110	$ 157,075.02	$ .00	$ 157,075.02
D. Educational Associations	3180	$ 32,140.84	$ .00	$ 32,140.84
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 42,067.55	$ .00	$ 42,067.55
G. Tuition apportionment	3120	$ 921,462.00	$ .00	$ 921,462.00
H. Supplemental payments	3150	$ 229,199.79	$ .00	$ 229,199.79
I. Special education payment (0.00% X line 5E)	3200	$ 832,739.97	$ .00	$ 832,739.97
J. English Language Learner (3.00 students)	3160	$ 509.07	$ .00	$ 509.07
K. Teacher compensation	3170	$ 686,040.00	$ .00	$ 686,040.00
L. Total (lines 14A through 14K)		$ 9,396,638.23	$ .00	$ 9,396,638.23

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 1 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 112.26 PK 16.90 1-6 1,154.13 7-8 397.00 9-12 1,020.02 TOT PK,1-12 2,588.05
19. Open enrollment ADM KGTN 1-6 2.00 7-8 1.00 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Dunseith 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,165,383.95
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 70,894.60
      weighted units 25.64 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 72,581.25
   C. 2005-06 kindergarten adjustment = $ 1,686.65-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,474,629.80
      weighted units 533.32 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,529,763.90
   C. 2005-06 PK, 1-12 adjustment = $ 55,134.10-
4. Net adjustment (2C + 3C). = $ 56,820.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 532.97 WPU (ADM) = $ 1,534,420.63
   B. KGTN = $2,879.00 X 36.23 WPU (ENR) = $ 104,306.17
   C. TRANSPORTATION $ 100,917.82
   D. Tuition apportionment (census adj for open enr)
      (831 Census - 33 = 798 X 354.00) = $ 282,492.00
   E. Sp Ed 522.17 X 197.80 = $ 103,285.23
   F. Teacher comp. (53.75 FTE X $3,000 max) $ 159,250.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,284,671.85
6. Deducts:
   A. Less .041 mills X $ 1,485,154 tax value = $ 60,891.31
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 60,891.31
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,223,780.54
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,166,959.79

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	54	0	36.23	3.00
PK	2	0	2.25	1.00
Gr 1-6	282	0	283.80	19.00
Gr 7-8	88	0	88.38	6.00
Gr 9-12	150	0	154.55	12.00
Alt 9-12	0	0	0.00	0.00
Total	522	0	528.98	38.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	39.08	0.00	26.22
PK	4.73	0.00	5.33
Gr 1-6	286.84	0.00	288.68
Gr 7-8	84.84	0.00	85.20
Gr 9-12	125.69	0.00	153.08
ALT 9-12	0.53	0.00	0.68
Total	502.63	0.00	532.97

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	33.37	0.00	21.90
PK, 1-12	389.03	0.00	404.33

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.12	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.04	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.37	1.65	0.00
ALT 9-12		0.00	
Total	0.53	1.65	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,521,014.74	$ .00	$ 1,521,014.74
B. Transportation	3130	$ 100,917.82	$ .00	$ 100,917.82
C. Summer School & Extended Year Special Ed	3110	$ 6,723.90	$ .00	$ 6,723.90
D. Educational Associations	3180	$ 5,466.66	$ .00	$ 5,466.66
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	$ 282,492.00	$ .00	$ 282,492.00
H. Supplemental payments	3150	$ 29,233.19	$ .00	$ 29,233.19
I. Special education payment (100.00% X line 5E)	3200	$ 103,285.23	$ .00	$ 103,285.23
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 159,250.00	$ .00	$ 159,250.00
L. Total (lines 14A through 14K)		$ 2,208,383.54	$ .00	$ 2,208,383.54

Medicaid Match: Line 14I includes $ 70.50 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 25.64 PK 5.61
    1-6 288.76 7-8 85.52
    9-12 153.43 TOT PK,1-12 533.32
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 St John 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,284,647.87
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 41,945.05
      weighted units 15.17 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 41,723.85
   C. 2005-06 kindergarten adjustment = $ 221.20
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 866,495.70
      weighted units 313.38 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 883,223.95
   C. 2005-06 PK, 1-12 adjustment = $ 16,728.25-
4. Net adjustment (2C + 3C). = $ 16,507.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 318.70 WPU (ENR) = $ 917,537.30
   B. KGTN = $2,879.00 X 16.78 WPU (ENR) = $ 48,309.62
   C. TRANSPORTATION $ 84,218.22
   D. Tuition apportionment (census adj for open enr)
      (447 Census + 4 = 451 X 354.00) = $ 159,654.00
   E. Sp Ed 296.22 X 197.80 = $ 58,592.32
   F. Teacher comp. (30.34 FTE X $3,000 max) $ 89,020.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,357,331.46
6. Deducts:
   A. Less .041 mills X $ 759,113 tax value = $ 31,123.63
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 31,123.63
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,326,207.83
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,309,700.78

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	16.78	1.00
PK	0	0	0.00	0.00
Gr 1-6	137	0	137.88	7.00
Gr 7-8	43	0	43.18	3.00
Gr 9-12	107	0	137.64	8.28
Alt 9-12	0	0	0.00	0.00
Total	287	0	318.70	18.28

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.12	0.00	15.51
PK	0.00	0.00	0.00
Gr 1-6	134.46	0.00	137.15
Gr 7-8	52.61	0.00	52.84
Gr 9-12	96.59	0.00	124.25
ALT 9-12	0.00	0.00	0.00
Total	283.66	0.00	314.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.00	0.00	11.81
PK, 1-12	284.51	0.00	311.52

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 918,216.24	$ .00	$ 918,216.24
B. Transportation	3130	$ 84,218.22	$ .00	$ 84,218.22
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 4,070.92	$ .00	$ 4,070.92
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	$ 159,654.00	$ .00	$ 159,654.00
H. Supplemental payments	3150	$ 16,583.60	$ .00	$ 16,583.60
I. Special education payment (100.00% X line 5E)	3200	$ 58,592.32	$ .00	$ 58,592.32
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 89,020.00	$ .00	$ 89,020.00
L. Total (lines 14A through 14K)		$ 1,330,355.30	$ .00	$ 1,330,355.30

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 3 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.17 PK 0.00
    1-6 135.36 7-8 54.04
    9-12 123.98 TOT PK,1-12 313.38
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 004 Mt Pleasant 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,068,002.65
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 36,276.80
      weighted units 13.12 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 36,276.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 905,150.40
      weighted units 327.36 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 905,150.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 312.11 WPU (ADM) = $ 898,564.69
   B. KGTN = $2,879.00 X 13.04 WPU (ADM) = $ 37,542.16
   C. TRANSPORTATION $ 41,912.64
   D. Tuition apportionment (census adj for open enr)
      (288 Census + 17 = 305 X 354.00) = $ 107,970.00
   E. Sp Ed 264.67 X 197.80 = $ 52,351.73
   F. Teacher comp. (27.25 FTE X $3,000 max) $ 81,750.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,220,091.22
6. Deducts:
   A. Less .041 mills X $ 4,036,924 tax value = $ 165,513.88
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 165,513.88
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,054,577.34
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,054,577.34

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	12.08	1.00
PK	0	0	0.00	0.00
Gr 1-6	96	0	133.00	5.21
Gr 7-8	51	0	51.22	2.15
Gr 9-12	94	0	120.92	7.61
Alt 9-12	0	0	0.00	0.00
Total	241	0	305.14	14.97

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.44	0.00	13.04
PK	0.00	0.00	0.00
Gr 1-6	106.39	0.00	137.15
Gr 7-8	57.26	0.00	57.51
Gr 9-12	91.30	0.00	117.45
ALT 9-12	0.00	0.00	0.00
Total	254.95	0.00	312.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	13.12
PK, 1-12	284.78	0.00	327.36

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.07	0.00	0.00
Gr 7-8	0.09	0.00	0.00
Gr 9-12	0.03	1.40	0.00
ALT 9-12		0.00	
Total	0.19	1.40	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 770,592.97	$ .00	$ 770,592.97
B. Transportation	3130	$ 41,912.64	$ .00	$ 41,912.64
C. Summer School & Extended Year Special Ed	3110	$ 4,757.82	$ .00	$ 4,757.82
D. Educational Associations	3180	$ 3,347.20	$ .00	$ 3,347.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 107,970.00	$ .00	$ 107,970.00
H. Supplemental payments	3150	$ 31,948.76	$ .00	$ 31,948.76
I. Special education payment (100.00% X line 5E)	3200	$ 52,351.73	$ .00	$ 52,351.73
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 81,750.00	$ .00	$ 81,750.00
L. Total (lines 14A through 14K)		$ 1,094,631.12	$ .00	$ 1,094,631.12

Medicaid Match: Line 14I includes $ 321.19 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.76 PK 0.00
    1-6 134.83 7-8 57.72
    9-12 117.19 TOT PK,1-12 309.74
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 007 Belcourt 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 6,177,285.27
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 211,218.35
      weighted units 76.39 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 215,918.85
   C. 2005-06 kindergarten adjustment = $ 4,700.50-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 4,280,883.60
      weighted units 1,548.24 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 4,339,833.40
   C. 2005-06 PK, 1-12 adjustment = $ 58,949.80-
4. Net adjustment (2C + 3C). = $ 63,650.30-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,544.71 WPU (ADM) = $ 4,447,220.09
   B. KGTN = $2,879.00 X 81.86 WPU (ENR) = $ 235,674.94
   C. TRANSPORTATION $ 260,070.90
   D. Tuition apportionment (census adj for open enr)
      (2,164 Census - 9 = 2,155 X 354.00) = $ 762,870.00
   E. Sp Ed 1,597.45 X 197.80 = $ 315,975.61
   F. Teacher comp. (116.16 FTE X $3,000 max) $ 344,480.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 6,366,291.54
6. Deducts:
   A. Less .041 mills X $ 336,646 tax value = $ 13,802.49
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 47,130.44
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 60,932.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 6,305,358.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 6,241,708.31

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	122	0	81.86	8.00
PK	0	0	0.00	0.00
Gr 1-6	648	0	652.15	54.00
Gr 7-8	249	0	250.07	14.00
Gr 9-12	606	0	606.00	43.00
Alt 9-12	0	0	0.00	0.00
Total	1,503	0	1,508.22	111.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	116.41	0.00	78.11
PK	0.00	0.00	0.00
Gr 1-6	667.28	0.00	671.55
Gr 7-8	279.20	0.00	280.40
Gr 9-12	592.76	0.00	592.76
ALT 9-12	0.00	0.00	0.00
Total	1,539.24	0.00	1,544.71

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	106.60	0.00	69.95
PK, 1-12	1,541.31	0.00	1,548.24

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	15.88	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	14.38	0.00
ALT 9-12		0.00	
Total	0.00	30.26	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,558,311.80	$ .00	$ 4,558,311.80
B. Transportation	3130	$ 260,070.90	$ .00	$ 260,070.90
C. Summer School & Extended Year Special Ed	3110	$ 60,487.81	$ .00	$ 60,487.81
D. Educational Associations	3180	$ 21,000.72	$ .00	$ 21,000.72
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 762,870.00	$ .00	$ 762,870.00
H. Supplemental payments	3150	$ 89,431.71	$ .00	$ 89,431.71
I. Special education payment (100.00% X line 5E)	3200	$ 315,975.61	$ .00	$ 315,975.61
J. English Language Learner (148.00 students)	3160	$ 63,379.54	$ .00	$ 63,379.54
K. Teacher compensation	3170	$ 344,480.00	$ .00	$ 344,480.00
L. Total (lines 14A through 14K)		$ 6,476,008.09	$ .00	$ 6,476,008.09

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 76.39 PK 0.00
    1-6 671.75 7-8 281.43
    9-12 592.76 TOT PK,1-12 1,545.94
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 029 Rolette 29 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 734,122.77
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 21,262.85
      weighted units 7.69 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 21,760.55
   C. 2005-06 kindergarten adjustment = $ 497.70-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 602,908.25
      weighted units 218.05 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 602,908.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 497.70-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 213.15 WPU (ADM) = $ 613,658.85
   B. KGTN = $2,879.00 X 8.05 WPU (ENR) = $ 23,175.95
   C. TRANSPORTATION $ 63,188.42
   D. Tuition apportionment (census adj for open enr)
      (188 Census + 5 = 193 X 354.00) = $ 68,322.00
   E. Sp Ed 171.55 X 197.80 = $ 33,932.59
   F. Teacher comp. (19.75 FTE X $3,000 max) $ 57,250.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 859,527.81
6. Deducts:
   A. Less .041 mills X $ 2,984,321 tax value = $ 122,357.16
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 122,357.16
7. 2006-07 net entitlement (line 5G - line 6E) $ 737,170.65
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 736,672.95

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	12	0	8.05	0.60
PK	2	0	2.25	0.00
Gr 1-6	69	0	95.59	6.00
Gr 7-8	29	0	29.12	1.63
Gr 9-12	58	0	74.61	5.31
Alt 9-12	0	0	0.00	0.00
Total	158	0	201.57	12.94

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.72	0.00	7.86
PK	0.94	0.00	1.06
Gr 1-6	74.35	0.00	103.00
Gr 7-8	25.52	0.00	25.63
Gr 9-12	64.88	0.00	83.46
ALT 9-12	0.00	0.00	0.00
Total	165.69	0.00	213.15

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.30	0.00	6.76
PK, 1-12	170.68	0.00	218.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	1.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.74	2.00
ALT 9-12		0.00	
Total	0.00	1.74	3.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 513,979.94	$ .00	$ 513,979.94
B. Transportation	3130	$ 63,188.42	$ .00	$ 63,188.42
C. Summer School & Extended Year Special Ed	3110	$ 5,096.81	$ .00	$ 5,096.81
D. Educational Associations	3180	$ 2,171.16	$ .00	$ 2,171.16
E. Home-based instruction supervised by district	3110	$ 5,700.42	$ .00	$ 5,700.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,322.00	$ .00	$ 68,322.00
H. Supplemental payments	3150	$ 9,604.06	$ .00	$ 9,604.06
I. Special education payment (100.00% X line 5E)	3200	$ 33,932.59	$ .00	$ 33,932.59
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 57,250.00	$ .00	$ 57,250.00
L. Total (lines 14A through 14K)		$ 759,245.40	$ .00	$ 759,245.40

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.69 PK 1.12
    1-6 101.26 7-8 25.72
    9-12 83.28 TOT PK,1-12 211.38
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 719 Turtle Mt Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 299,786.68
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,597.45 X 197.80 = $ 315,975.61
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 315,975.61
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 315,975.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 315,975.61

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 40 Rolette — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 11,729,229.19
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 381,597.65
      weighted units 138.01 X $2,765.00
   B. 2005-06 payments based on wpu = $ 388,261.30
   C. 2005-06 kindergarten adjustment = $ 6,663.65-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 8,130,067.75
      weighted units 2,940.35 X $2,765.00
   B. 2005-06 payments based on wpu = $ 8,260,879.90
   C. 2005-06 PK, 1-12 adjustment = $ 130,812.15-
4. Net adjustment (2C + 3C). = $ 137,475.80-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,921.64 WPU ( ) = $ 8,411,401.56
   B. KGTN = $2,879.00 X 155.96 WPU ( ) = $ 449,008.84
   C. TRANSPORTATION $ 550,308.00
   D. Tuition apportionment (census adj for open enr)
      (3,918 Census - 16 = 3,902 X 354.00) = $ 1,381,308.00
   E. Sp Ed 2,852.06 X 197.80 = $ 564,137.48
   F. Teacher comp. (247.25 FTE X $3,000 max) $ 731,750.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 12,087,913.88
6. Deducts:
   A. Less .041 mills X $ 9,602,158 tax value = $ 393,688.47
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 47,130.44
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 440,818.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 11,647,094.97
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 11,509,619.17

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	231	0	155.00	13.60
PK	4	0	4.50	1.00
Gr 1-6	1,232	0	1,302.42	91.21
Gr 7-8	460	0	461.97	26.78
Gr 9-12	1,015	0	1,093.72	76.20
Alt 9-12	0	0	0.00	0.00
Total	2,711	0	2,862.61	195.19

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	209.77	0.00	140.74
PK	5.67	0.00	6.39
Gr 1-6	1,269.32	0.00	1,337.53
Gr 7-8	499.43	0.00	501.58
Gr 9-12	971.22	0.00	1,071.00
ALT 9-12	0.53	0.00	0.68
Total	2,746.17	0.00	2,917.18

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	188.27	0.00	123.54
PK, 1-12	2,670.31	0.00	2,809.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.12	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.11	15.88	1.00
Gr 7-8	0.09	0.00	0.00
Gr 9-12	0.40	19.17	2.00
ALT 9-12		0.00	
Total	0.72	35.05	3.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 8,282,115.69	$ .00	$ 8,282,115.69
B. Transportation	3130	$ 550,308.00	$ .00	$ 550,308.00
C. Summer School & Extended Year Special Ed	3110	$ 77,066.34	$ .00	$ 77,066.34
D. Educational Associations	3180	$ 36,056.66	$ .00	$ 36,056.66
E. Home-based instruction supervised by district	3110	$ 5,700.42	$ .00	$ 5,700.42
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 1,381,308.00	$ .00	$ 1,381,308.00
H. Supplemental payments	3150	$ 176,801.32	$ .00	$ 176,801.32
I. Special education payment (0.00% X line 5E)	3200	$ 564,137.48	$ .00	$ 564,137.48
J. English Language Learner (148.00 students)	3160	$ 63,379.54	$ .00	$ 63,379.54
K. Teacher compensation	3170	$ 731,750.00	$ .00	$ 731,750.00
L. Total (lines 14A through 14K)		$ 11,868,623.45	$ .00	$ 11,868,623.45

Medicaid Match: Line 14I includes $ 391.69 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 3 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 137.65 PK 6.73
    1-6 1,331.96 7-8 504.43
    9-12 1,070.64 TOT PK,1-12 2,913.76
19. Open enrollment ADM
    KGTN 1-6 7-8 1.00 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 002 Milnor 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,057,977.22
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 44,018.80
      weighted units 15.92 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 43,548.75
   C. 2005-06 kindergarten adjustment = $ 470.05
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 872,799.90
      weighted units 315.66 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 883,528.10
   C. 2005-06 PK, 1-12 adjustment = $ 10,728.20-
4. Net adjustment (2C + 3C). = $ 10,258.15-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 318.07 WPU (ADM) = $ 915,723.53
   B. KGTN = $2,879.00 X 16.28 WPU (ADM) = $ 46,870.12
   C. TRANSPORTATION $ 40,714.00
   D. Tuition apportionment (census adj for open enr)
      (281 Census + 0 = 281 X 354.00) = $ 99,474.00
   E. Sp Ed 280.80 X 197.80 = $ 55,542.24
   F. Teacher comp. (24.50 FTE X $3,000 max) $ 69,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,227,823.89
6. Deducts:
   A. Less .041 mills X $ 3,626,309 tax value = $ 148,678.67
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 148,678.67
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,079,145.22
8. Adjustments for over/under payment $ 553.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,069,440.07

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	19	0	12.75	1.25
PK	0	0	0.00	0.00
Gr 1-6	122	0	137.15	8.35
Gr 7-8	55	0	55.24	3.85
Gr 9-12	96	0	123.49	8.20
Alt 9-12	0	0	0.00	0.00
Total	273	0	315.88	20.40

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.26	0.00	16.28
PK	0.00	0.00	0.00
Gr 1-6	117.08	0.00	137.15
Gr 7-8	49.91	0.00	50.12
Gr 9-12	101.68	0.00	130.80
ALT 9-12	0.00	0.00	0.00
Total	268.67	0.00	318.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	8.53
PK, 1-12	275.98	0.00	310.70

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.36	0.00	0.00
Gr 9-12	0.89	1.49	0.00
ALT 9-12		0.00	
Total	1.25	1.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 804,209.83	$ .00	$ 804,209.83
B. Transportation	3130	$ 40,714.00	$ .00	$ 40,714.00
C. Summer School & Extended Year Special Ed	3110	$ 8,687.19	$ .00	$ 8,687.19
D. Educational Associations	3180	$ 3,773.68	$ .00	$ 3,773.68
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	$ 99,474.00	$ .00	$ 99,474.00
H. Supplemental payments	3150	$ 15,720.32	$ .00	$ 15,720.32
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (34.00 students)	3160	$ 6,278.56	$ .00	$ 6,278.56
K. Teacher compensation	3170	$ 69,500.00	$ .00	$ 69,500.00
L. Total (lines 14A through 14K)		$ 1,048,357.58	$ .00	$ 1,048,357.58

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 15.92 PK 0.00
    1-6 134.83 7-8 50.31
    9-12 130.52 TOT PK,1-12 315.66
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 003 North Sargent 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 829,560.91
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 36,027.95
      weighted units 13.03 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 36,276.80
   C. 2005-06 kindergarten adjustment = $ 248.85-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 698,494.30
      weighted units 252.62 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 703,803.10
   C. 2005-06 PK, 1-12 adjustment = $ 5,308.80-
4. Net adjustment (2C + 3C). = $ 5,557.65-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 265.05 WPU (ENR) = $ 763,078.95
   B. KGTN = $2,879.00 X 16.78 WPU (ENR) = $ 48,309.62
   C. TRANSPORTATION $ 25,797.84
   D. Tuition apportionment (census adj for open enr)
      (192 Census + 2 = 194 X 354.00) = $ 68,676.00
   E. Sp Ed 217.82 X 197.80 = $ 43,084.80
   F. Teacher comp. (21.89 FTE X $3,000 max) $ 65,670.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,014,617.21
6. Deducts:
   A. Less .041 mills X $ 3,014,453 tax value = $ 123,592.57
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 123,592.57
7. 2006-07 net entitlement (line 5G - line 6E) $ 891,024.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 885,466.99

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	16.78	0.75
PK	1	0	1.13	0.00
Gr 1-6	100	0	137.15	7.00
Gr 7-8	34	0	34.15	2.17
Gr 9-12	72	0	92.62	5.39
Alt 9-12	0	0	0.00	0.00
Total	207	0	265.05	14.56

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.85	0.00	13.32
PK	0.00	0.00	0.00
Gr 1-6	108.37	0.00	137.15
Gr 7-8	36.13	0.00	36.29
Gr 9-12	63.39	0.00	81.54
ALT 9-12	0.00	0.00	0.00
Total	207.89	0.00	254.98

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.94	0.00	11.12
PK, 1-12	192.15	0.00	242.99

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	4.62	0.00
Gr 7-8	0.00	0.88	0.00
Gr 9-12	0.00	1.71	0.00
ALT 9-12		0.00	
Total	0.00	7.21	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 682,238.35	$ .00	$ 682,238.35
B. Transportation	3130	$ 25,797.84	$ .00	$ 25,797.84
C. Summer School & Extended Year Special Ed	3110	$ 17,656.10	$ .00	$ 17,656.10
D. Educational Associations	3180	$ 3,024.11	$ .00	$ 3,024.11
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 68,676.00	$ .00	$ 68,676.00
H. Supplemental payments	3150	$ 21,826.76	$ .00	$ 21,826.76
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 65,670.00	$ .00	$ 65,670.00
L. Total (lines 14A through 14K)		$ 884,889.16	$ .00	$ 884,889.16

NOTES: 15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12

16. Fall enrollment excludes excess pupils KGTN 3 7-8

17. Kindergarten is based on 90 full days

18. 2005-06 WPU - ADM based on old factors
KGTN 13.03 PK 0.00
1-6 134.83 7-8 36.42
9-12 81.37 TOT PK,1-12 252.62

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

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 Sargent Central 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 996,847.03
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 32,405.80
      weighted units 11.72 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 30,857.40
   C. 2005-06 kindergarten adjustment = $ 1,548.40
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 878,523.45
      weighted units 317.73 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 878,523.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,548.40
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 310.66 WPU (ENR) = $ 894,390.14
   B. KGTN = $2,879.00 X 11.98 WPU (ADM) = $ 34,490.42
   C. TRANSPORTATION $ 108,632.72
   D. Tuition apportionment (census adj for open enr)
      (266 Census - 3 = 263 X 354.00) = $ 93,102.00
   E. Sp Ed 277.04 X 197.80 = $ 54,798.51
   F. Teacher comp. (27.67 FTE X $3,000 max) $ 83,010.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,268,423.79
6. Deducts:
   A. Less .041 mills X $ 7,291,149 tax value = $ 298,937.11
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 298,937.11
7. 2006-07 net entitlement (line 5G - line 6E) $ 969,486.68
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 971,035.08

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	3	0	3.38	0.00
Gr 1-6	116	0	137.15	7.00
Gr 7-8	49	0	49.21	3.00
Gr 9-12	94	0	120.92	10.00
Alt 9-12	0	0	0.00	0.00
Total	262	0	310.66	20.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.86	0.00	11.98
PK	0.00	0.00	0.00
Gr 1-6	126.76	0.00	137.15
Gr 7-8	54.83	0.00	55.07
Gr 9-12	86.52	0.00	111.30
ALT 9-12	0.00	0.00	0.00
Total	268.11	0.00	303.52

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.00	0.00	11.16
PK, 1-12	283.31	0.00	317.73

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.25	0.00
ALT 9-12		0.00	
Total	0.00	2.25	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 631,491.85	$ .00	$ 631,491.85
B. Transportation	3130	$ 108,632.72	$ .00	$ 108,632.72
C. Summer School & Extended Year Special Ed	3110	$ 6,575.79	$ .00	$ 6,575.79
D. Educational Associations	3180	$ 3,528.13	$ .00	$ 3,528.13
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,102.00	$ .00	$ 93,102.00
H. Supplemental payments	3150	$ 15,509.82	$ .00	$ 15,509.82
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 83,010.00	$ .00	$ 83,010.00
L. Total (lines 14A through 14K)		$ 941,850.31	$ .00	$ 941,850.31

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.72 PK 0.00
    1-6 134.83 7-8 55.27
    9-12 111.06 TOT PK,1-12 301.16
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 41 Sargent — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,884,385.16
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 112,452.55
      weighted units 40.67 X $2,765.00
   B. 2005-06 payments based on wpu = $ 110,682.95
   C. 2005-06 kindergarten adjustment = $ 1,769.60
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 2,449,817.65
      weighted units 886.01 X $2,765.00
   B. 2005-06 payments based on wpu = $ 2,465,854.65
   C. 2005-06 PK, 1-12 adjustment = $ 16,037.00-
4. Net adjustment (2C + 3C). = $ 14,267.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 893.78 WPU ( ) = $ 2,573,192.62
   B. KGTN = $2,879.00 X 45.04 WPU ( ) = $ 129,670.16
   C. TRANSPORTATION $ 175,144.56
   D. Tuition apportionment (census adj for open enr)
      (739 Census - 1 = 738 X 354.00) = $ 261,252.00
   E. Sp Ed 775.66 X 197.80 = $ 153,425.55
   F. Teacher comp. (74.06 FTE X $3,000 max) $ 218,180.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,510,864.89
6. Deducts:
   A. Less .041 mills X $ 13,931,911 tax value = $ 571,208.35
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 571,208.35
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,939,656.54
8. Adjustments for over/under payment $ 553.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,925,942.14

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	58	0	38.92	3.00
PK	4	0	4.51	0.00
Gr 1-6	338	0	411.45	22.35
Gr 7-8	138	0	138.60	9.02
Gr 9-12	262	0	337.03	23.59
Alt 9-12	0	0	0.00	0.00
Total	742	0	891.59	54.96

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	61.97	0.00	41.58
PK	0.00	0.00	0.00
Gr 1-6	352.21	0.00	411.45
Gr 7-8	140.87	0.00	141.48
Gr 9-12	251.59	0.00	323.64
ALT 9-12	0.00	0.00	0.00
Total	744.67	0.00	876.57

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	46.94	0.00	30.81
PK, 1-12	751.44	0.00	871.42

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	4.62	0.00
Gr 7-8	0.36	0.88	0.00
Gr 9-12	0.89	5.45	0.00
ALT 9-12		0.00	
Total	1.25	10.95	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 2,117,940.03	$ .00	$ 2,117,940.03
B. Transportation	3130	$ 175,144.56	$ .00	$ 175,144.56
C. Summer School & Extended Year Special Ed	3110	$ 32,919.08	$ .00	$ 32,919.08
D. Educational Associations	3180	$ 10,325.92	$ .00	$ 10,325.92
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	$ 261,252.00	$ .00	$ 261,252.00
H. Supplemental payments	3150	$ 53,056.90	$ .00	$ 53,056.90
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (34.00 students)	3160	$ 6,278.56	$ .00	$ 6,278.56
K. Teacher compensation	3170	$ 218,180.00	$ .00	$ 218,180.00
L. Total (lines 14A through 14K)		$ 2,875,097.05	$ .00	$ 2,875,097.05

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 3 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 40.67 PK 0.00
    1-6 404.49 7-8 142.00
    9-12 322.95 TOT PK,1-12 869.44
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 42 Sheridan | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 016 Goodrich 16 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 169,015.57
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 5,447.05
      weighted units 1.97 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 5,447.05
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 151,328.45
      weighted units 54.73 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 151,328.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 52.14 WPU (ENR) = $ 150,111.06
   B. KGTN = $2,879.00 X 2.01 WPU (ADM) = $ 5,786.79
   C. TRANSPORTATION $ 29,012.10
   D. Tuition apportionment (census adj for open enr)
      (42 Census + 1 = 43 X 354.00) = $ 15,222.00
   E. Sp Ed 42.01 X 197.80 = $ 8,309.58
   F. Teacher comp. (7.72 FTE X $3,000 max) $ 23,160.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 231,601.53
6. Deducts:
   A. Less .041 mills X $ 1,670,052 tax value = $ 68,472.13
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 68,472.13
7. 2006-07 net entitlement (line 5G - line 6E) $ 163,129.40
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 163,129.40

10. 2006-07 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	15.24	2.85
Gr 7-8	6	0	6.03	1.54
Gr 9-12	24	0	30.87	3.64
Alt 9-12	0	0	0.00	0.00
Total	41	0	52.14	8.03

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.00	0.00	2.01
PK	0.00	0.00	0.00
Gr 1-6	13.00	0.00	18.01
Gr 7-8	10.00	0.00	10.04
Gr 9-12	17.51	0.00	22.52
ALT 9-12	0.00	0.00	0.00
Total	40.51	0.00	50.57

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	45.00	0.00	54.73

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.44	0.00
ALT 9-12		0.00	
Total	0.00	0.44	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 87,425.72	$ .00	$ 87,425.72
B. Transportation	3130	$ 29,012.10	$ .00	$ 29,012.10
C. Summer School & Extended Year Special Ed	3110	$ 1,296.96	$ .00	$ 1,296.96
D. Educational Associations	3180	$ 529.86	$ .00	$ 529.86
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	$ 15,222.00	$ .00	$ 15,222.00
H. Supplemental payments	3150	$ 2,351.89	$ .00	$ 2,351.89
I. Special education payment (100.00% X line 5E)	3200	$ 8,309.58	$ .00	$ 8,309.58
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 23,160.00	$ .00	$ 23,160.00
L. Total (lines 14A through 14K)		$ 167,308.11	$ .00	$ 167,308.11

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.97 PK 0.00
    1-6 17.70 7-8 10.08
    9-12 22.48 TOT PK,1-12 50.26
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 42 Sheridan | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 019 McClusky 19 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 367,853.81
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 16,258.20
      weighted units 5.88 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 14,516.25
   C. 2005-06 kindergarten adjustment = $ 1,741.95
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 319,246.90
      weighted units 115.46 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 319,246.90
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,741.95
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 120.59 WPU (ENR) = $ 347,178.61
   B. KGTN = $2,879.00 X 6.04 WPU (ENR) = $ 17,389.16
   C. TRANSPORTATION $ 41,066.26
   D. Tuition apportionment (census adj for open enr)
      (90 Census + 1 = 91 X 354.00) = $ 32,214.00
   E. Sp Ed 89.71 X 197.80 = $ 17,744.64
   F. Teacher comp. (13.39 FTE X $3,000 max) $ 38,170.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 493,762.67
6. Deducts:
   A. Less .041 mills X $ 2,599,702 tax value = $ 106,587.78
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 106,587.78
7. 2006-07 net entitlement (line 5G - line 6E) $ 387,174.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 388,916.84

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	9	0	6.04	0.50
PK	1	0	1.13	0.00
Gr 1-6	41	0	56.80	5.28
Gr 7-8	15	0	15.06	1.56
Gr 9-12	37	0	47.60	7.65
Alt 9-12	0	0	0.00	0.00
Total	94	0	120.59	14.49

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.96	0.00	6.01
PK	0.00	0.00	0.00
Gr 1-6	35.74	0.00	49.51
Gr 7-8	14.00	0.00	14.06
Gr 9-12	35.49	0.00	45.65
ALT 9-12	0.00	0.00	0.00
Total	85.23	0.00	109.22

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.94
PK, 1-12	91.70	0.00	115.46

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.61	0.00
ALT 9-12		0.00	
Total	0.00	0.61	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 259,721.94	$ .00	$ 259,721.94
B. Transportation	3130	$ 41,066.26	$ .00	$ 41,066.26
C. Summer School & Extended Year Special Ed	3110	$ 1,774.78	$ .00	$ 1,774.78
D. Educational Associations	3180	$ 1,318.20	$ .00	$ 1,318.20
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 32,214.00	$ .00	$ 32,214.00
H. Supplemental payments	3150	$ 5,022.33	$ .00	$ 5,022.33
I. Special education payment (100.00% X line 5E)	3200	$ 17,744.64	$ .00	$ 17,744.64
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 38,170.00	$ .00	$ 38,170.00
L. Total (lines 14A through 14K)		$ 397,032.15	$ .00	$ 397,032.15

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.88 PK 0.00
    1-6 48.67 7-8 14.11
    9-12 45.55 TOT PK,1-12 108.33
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 42 Sheridan — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 536,869.38
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 21,705.25
      weighted units 7.85 X $2,765.00
   B. 2005-06 payments based on wpu = $ 19,963.30
   C. 2005-06 kindergarten adjustment = $ 1,741.95
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 470,575.35
      weighted units 170.19 X $2,765.00
   B. 2005-06 payments based on wpu = $ 470,575.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,741.95
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 172.73 WPU ( ) = $ 497,289.67
   B. KGTN = $2,879.00 X 8.05 WPU ( ) = $ 23,175.95
   C. TRANSPORTATION $ 70,078.36
   D. Tuition apportionment (census adj for open enr)
      (132 Census + 2 = 134 X 354.00) = $ 47,436.00
   E. Sp Ed 131.72 X 197.80 = $ 26,054.22
   F. Teacher comp. (21.11 FTE X $3,000 max) $ 61,330.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 725,364.20
6. Deducts:
   A. Less .041 mills X $ 4,269,754 tax value = $ 175,059.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 175,059.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 550,304.29
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 552,046.24

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 9	0	6.04	0.50
PK 1	0	1.13	0.00
Gr 1-6 52	0	72.04	8.13
Gr 7-8 21	0	21.09	3.10
Gr 9-12 61	0	78.47	11.29
Alt 9-12 0	0	0.00	0.00
Total 135	0	172.73	22.52

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 11.96	0.00	8.02
PK 0.00	0.00	0.00
Gr 1-6 48.74	0.00	67.52
Gr 7-8 24.00	0.00	24.10
Gr 9-12 53.00	0.00	68.17
ALT 9-12 0.00	0.00	0.00
Total 125.74	0.00	159.79

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.00	0.00	3.94
PK, 1-12 136.70	0.00	170.19

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.05	0.00
ALT 9-12		0.00	
Total	0.00	1.05	0.00

14.	Rev Code **	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 347,147.66	$ .00	$ 347,147.66
B. Transportation	3130	$ 70,078.36	$ .00	$ 70,078.36
C. Summer School & Extended Year Special Ed	3110	$ 3,071.74	$ .00	$ 3,071.74
D. Educational Associations	3180	$ 1,848.06	$ .00	$ 1,848.06
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 47,436.00	$ .00	$ 47,436.00
H. Supplemental payments	3150	$ 7,374.22	$ .00	$ 7,374.22
I. Special education payment (0.00% X line 5E)	3200	$ 26,054.22	$ .00	$ 26,054.22
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 61,330.00	$ .00	$ 61,330.00
L. Total (lines 14A through 14K)		$ 564,340.26	$ .00	$ 564,340.26

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.85 PK 0.00
    1-6 66.37 7-8 24.19
    9-12 68.03 TOT PK,1-12 158.59
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Solen 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 773,917.94
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 27,650.00
      weighted units 10.00 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 30,857.40
   C. 2005-06 kindergarten adjustment = $ 3,207.40-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 515,589.55
      weighted units 186.47 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 542,575.95
   C. 2005-06 PK, 1-12 adjustment = $ 26,986.40-
4. Net adjustment (2C + 3C). = $ 30,193.80-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 187.89 WPU (ADM) = $ 540,935.31
   B. KGTN = $2,879.00 X 10.23 WPU (ADM) = $ 29,452.17
   C. TRANSPORTATION $ 52,639.42
   D. Tuition apportionment (census adj for open enr)
      (339 Census - 20 = 319 X 354.00) = $ 112,926.00
   E. Sp Ed 155.14 X 197.80 = $ 30,686.69
   F. Teacher comp. (23.38 FTE X $3,000 max) $ 66,140.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 832,779.59
6. Deducts:
   A. Less .041 mills X $ 250,941 tax value = $ 10,288.58
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 10,288.58
7. 2006-07 net entitlement (line 5G - line 6E) $ 822,491.01
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 792,297.21

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	1.00
PK	2	0	2.25	1.00
Gr 1-6	69	0	95.59	6.00
Gr 7-8	26	0	26.11	2.00
Gr 9-12	49	0	63.03	6.00
Alt 9-12	0	0	0.00	0.00
Total	146	0	186.98	15.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.24	0.00	10.23
PK	3.73	0.00	4.20
Gr 1-6	69.53	0.00	96.33
Gr 7-8	28.93	0.00	29.05
Gr 9-12	45.33	0.00	58.31
ALT 9-12	0.00	0.00	0.00
Total	147.52	0.00	187.89

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.53	0.00	9.53
PK, 1-12	140.28	0.35	179.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code **	Net Entitlement *********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 529,905.10	$ .00	$ 529,905.10
B. Transportation	3130	$ 52,639.42	$ .00	$ 52,639.42
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,687.72	$ .00	$ 1,687.72
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 112,926.00	$ .00	$ 112,926.00
H. Supplemental payments	3150	$ 8,685.36	$ .00	$ 8,685.36
I. Special education payment (100.00% X line 5E)	3200	$ 30,686.69	$ .00	$ 30,686.69
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 66,140.00	$ .00	$ 66,140.00
L. Total (lines 14A through 14K)		$ 802,670.29	$ .00	$ 802,670.29

Medicaid Match: Line 14I includes $ 169.77 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.00 PK 4.43
    1-6 94.69 7-8 29.16
    9-12 58.19 TOT PK,1-12 186.47
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 004 Ft Yates 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,067,671.22
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 39,235.35
      weighted units 14.19 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 39,235.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 504,557.20
      weighted units 182.48 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 612,779.30
   C. 2005-06 PK, 1-12 adjustment = $ 108,222.10-
4. Net adjustment (2C + 3C). = $ 108,222.10-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 184.12 WPU (ADM) = $ 530,081.48
   B. KGTN = $2,879.00 X 13.42 WPU (ENR) = $ 38,636.18
   C. TRANSPORTATION $ 49,302.36
   D. Tuition apportionment (census adj for open enr)
      (801 Census - 3 = 798 X 354.00) = $ 282,492.00
   E. Sp Ed 151.65 X 197.80 = $ 29,996.37
   F. Teacher comp. (22.40 FTE X $3,000 max) $ 67,200.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 997,708.39
6. Deducts:
   A. Less .041 mills X $ 477,409 tax value = $ 19,573.77
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 19,573.77
7. 2006-07 net entitlement (line 5G - line 6E) $ 978,134.62
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 869,912.52

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	13.42	1.00
PK	5	0	5.63	0.00
Gr 1-6	75	0	103.91	5.33
Gr 7-8	20	0	20.09	10.67
Gr 9-12	40	0	51.46	2.00
Alt 9-12	0	0	0.00	0.00
Total	140	0	181.09	18.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.00	0.00	13.42
PK	3.67	0.00	4.13
Gr 1-6	77.53	0.00	107.41
Gr 7-8	18.38	0.00	18.46
Gr 9-12	42.07	0.00	54.12
ALT 9-12	0.00	0.00	0.00
Total	141.65	0.00	184.12

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.62	0.00	14.19
PK, 1-12	138.00	0.00	172.58

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.58	12.80	0.00
Gr 7-8	0.32	2.67	0.00
Gr 9-12	0.14	1.85	0.00
ALT 9-12		0.00	
Total	1.04	17.32	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 440,921.79	$ .00	$ 440,921.79
B. Transportation	3130	$ 49,302.36	$ .00	$ 49,302.36
C. Summer School & Extended Year Special Ed	3110	$ 44,624.11	$ .00	$ 44,624.11
D. Educational Associations	3180	$ .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	$ 282,492.00	$ .00	$ 282,492.00
H. Supplemental payments	3150	$ 8,489.98	$ .00	$ 8,489.98
I. Special education payment (100.00% X line 5E)	3200	$ 29,996.37	$ .00	$ 29,996.37
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 67,200.00	$ .00	$ 67,200.00
L. Total (lines 14A through 14K)		$ 923,026.61	$ .00	$ 923,026.61

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 13.12 PK 4.36
    1-6 105.59 7-8 18.53
    9-12 54.00 TOT PK,1-12 182.48
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 008 Selfridge 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 251,009.38
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 11,170.60
      weighted units 4.04 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 11,170.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 321,818.35
      weighted units 116.39 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 321,818.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 64.46 WPU (ENR) = $ 185,580.34
   B. KGTN = $2,879.00 X 1.37 WPU (ADM) = $ 3,944.23
   C. TRANSPORTATION $ 50,720.70
   D. Tuition apportionment (census adj for open enr)
      (80 Census - 3 = 77 X 354.00) = $ 27,258.00
   E. Sp Ed 37.94 X 197.80 = $ 7,504.53
   F. Teacher comp. (11.00 FTE X $3,000 max) $ 33,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 308,007.80
6. Deducts:
   A. Less .041 mills X $ 1,338,521 tax value = $ 54,879.36
   B. Less excess fund balance deduct = $ 128,076.22
   C. Minimum levy deduct .00141 mills = $ 1,887.31
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 184,842.89
7. 2006-07 net entitlement (line 5G - line 6E) $ 123,164.91
8. Adjustments for over/under payment $ 36,040.00-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 87,124.91

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	2	0	1.34	0.60
PK	2	0	2.25	0.00
S/N Gr 1-6	19	0	32.90	3.00
Gr 7-8	9	0	11.30	1.15
Gr 9-12	14	0	18.01	2.85
Alt 9-12	0	0	0.00	0.00
Total	44	0	64.46	7.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.04	0.00	1.37
PK	0.00	0.00	0.00
Gr 1-6	20.11	0.00	34.83
Gr 7-8	6.74	0.00	8.46
Gr 9-12	10.07	0.00	12.95
ALT 9-12	0.00	0.00	0.00
Total	36.92	0.00	56.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.42	1.45	4.04
PK, 1-12	68.96	19.62	116.39

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.18	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	
Total	0.18	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 4,681.68	$ .00	$ 4,681.68
B. Transportation	3130	$ 14,680.70	$ .00	$ 14,680.70
C. Summer School & Extended Year Special Ed	3110	$ 719.75	$ .00	$ 719.75
D. Educational Associations	3180	$ 568.63	$ .00	$ 568.63
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 27,258.00	$ .00	$ 27,258.00
H. Supplemental payments	3150	$ 2,124.04	$ .00	$ 2,124.04
I. Special education payment (100.00% X line 5E)	3200	$ 7,504.53	$ .00	$ 7,504.53
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,000.00	$ .00	$ 33,000.00
L. Total (lines 14A through 14K)		$ 90,537.33	$ .00	$ 90,537.33

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.34 PK 0.00
    1-6 27.39 7-8 6.79
    9-12 12.93 TOT PK,1-12 47.11
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 731 Standing Rock Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 27,976.28
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 151.65 X 197.80 = $ 29,996.37
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 29,996.37
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 29,996.37
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 29,996.37

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 43 Sioux — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,120,574.82
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 78,055.95
      weighted units 28.23 X $2,765.00
   B. 2005-06 payments based on wpu = $ 81,263.35
   C. 2005-06 kindergarten adjustment = $ 3,207.40-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,341,965.10
      weighted units 485.34 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,477,173.60
   C. 2005-06 PK, 1-12 adjustment = $ 135,208.50-
4. Net adjustment (2C + 3C). = $ 138,415.90-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 436.47 WPU ( ) = $ 1,256,597.13
   B. KGTN = $2,879.00 X 25.02 WPU ( ) = $ 72,032.58
   C. TRANSPORTATION $ 152,662.48
   D. Tuition apportionment (census adj for open enr)
      (1,220 Census - 26 = 1,194 X 354.00) = $ 422,676.00
   E. Sp Ed 344.73 X 197.80 = $ 68,187.59
   F. Teacher comp. (56.78 FTE X $3,000 max) $ 166,340.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,138,495.78
6. Deducts:
   A. Less .041 mills X $ 2,066,871 tax value = $ 84,741.71
   B. Less excess fund balance deduct = $ 128,076.22
   C. Minimum levy deduct $ 1,887.31
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 214,705.24
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,923,790.54
8. Adjustments for over/under payment $ 36,040.00-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,749,334.64

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	35	0	23.48	2.60
PK	9	0	10.13	1.00
Gr 1-6	163	0	232.40	14.33
Gr 7-8	55	0	57.50	13.82
Gr 9-12	103	0	132.50	10.85
Alt 9-12	0	0	0.00	0.00
Total	330	0	432.53	40.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.28	0.00	25.02
PK	7.40	0.00	8.33
Gr 1-6	167.17	0.00	238.57
Gr 7-8	54.05	0.00	55.97
Gr 9-12	97.47	0.00	125.38
ALT 9-12	0.00	0.00	0.00
Total	326.09	0.00	428.25

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.57	1.45	27.76
PK, 1-12	347.24	19.97	468.47

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.76	12.80	0.00
Gr 7-8	0.32	2.67	0.00
Gr 9-12	0.14	1.85	0.00
ALT 9-12		0.00	
Total	1.22	17.32	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 975,508.57	$ .00	$ 975,508.57
B. Transportation	3130	$ 116,622.48	$ .00	$ 116,622.48
C. Summer School & Extended Year Special Ed	3110	$ 45,343.86	$ .00	$ 45,343.86
D. Educational Associations	3180	$ 2,256.35	$ .00	$ 2,256.35
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 422,676.00	$ .00	$ 422,676.00
H. Supplemental payments	3150	$ 19,299.38	$ .00	$ 19,299.38
I. Special education payment (0.00% X line 5E)	3200	$ 68,187.59	$ .00	$ 68,187.59
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 166,340.00	$ .00	$ 166,340.00
L. Total (lines 14A through 14K)		$ 1,816,234.23	$ .00	$ 1,816,234.23

Medicaid Match: Line 14I includes $ 169.77 paid to NDDHS on behalf of unit/district.

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 24.46 PK 8.79
    1-6 227.67 7-8 54.48
    9-12 125.12 TOT PK,1-12 416.06
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 012 Marmarth 12 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 3,677.45
      weighted units 1.33 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 3,677.45
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 60,083.45
      weighted units 21.73 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 52,756.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 21.93 WPU (ADM) = $ 63,136.47
   B. KGTN = $2,879.00 X 0.23 WPU (ADM) = $ 662.17
   C. TRANSPORTATION $ 9,362.40
   D. Tuition apportionment (census adj for open enr)
      (25 Census - 2 = 23 X 354.00) = $ 8,142.00
   E. Sp Ed 16.03 X 197.80 = $ 3,170.73
   F. Teacher comp. (2.54 FTE X $3,000 max) $ 5,620.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 90,093.77
6. Deducts:
   A. Less .041 mills X $ 1,351,251 tax value = $ 55,401.29
   B. Less excess fund balance deduct = $ 126,005.92
   C. Minimum levy deduct .07155 mills = $ 96,682.01
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 278,089.22
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	8	0	11.08	1.50
Gr 7-8	2	0	2.01	0.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	10	0	13.09	2.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.34	0.00	0.23
PK	0.00	0.00	0.00
Gr 1-6	7.86	1.00	12.55
Gr 7-8	2.00	1.00	3.21
Gr 9-12	0.00	4.00	6.17
ALT 9-12	0.00	0.00	0.00
Total	9.86	6.00	21.93

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.03	0.00	1.33
PK, 1-12	9.00	5.00	19.08

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 129.25	$ .00	$ 129.25
E. Home-based 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	$ 897.43	$ .00	$ 897.43
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 1,026.68	$ .00	$ 1,026.68

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.22 PK 0.00
    1-6 12.34 7-8 3.23
    9-12 6.16 TOT PK,1-12 21.73
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 032 Central Elem 32 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 15,069.25
      weighted units 5.45 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 15,069.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 6.93 WPU (ENR) = $ 19,951.47
   B. KGTN = $2,879.00 X 0.67 WPU (ENR) = $ 1,928.93
   C. TRANSPORTATION $ 9,897.80
   D. Tuition apportionment (census adj for open enr)
      (20 Census - 10 = 10 X 354.00) = $ 3,540.00
   E. Sp Ed 4.00 X 197.80 = $ 791.20
   F. Teacher comp. (0.03 FTE X $3,000 max) $ 90.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 36,199.40
6. Deducts:
   A. Less .041 mills X $ 1,381,364 tax value = $ 56,635.92
   B. Less excess fund balance deduct = $ 240,044.03
   C. Minimum levy deduct .06037 mills = $ 83,392.94
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 380,072.89
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.67	0.33
PK	0	0	0.00	0.00
Gr 1-6	5	0	6.93	0.67
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	6.93	0.67

11. 2005-06 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	0.00	5.54
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	4.00	0.00	5.54

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	4.00	0.00	5.45

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 77.55	$ .00	$ 77.55
E. Home-based 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	$ 223.94	$ .00	$ 223.94
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 301.49	$ .00	$ 301.49

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 5.45 7-8 0.00
    9-12 0.00 TOT PK,1-12 5.45
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 44 Slope — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 3,677.45
      weighted units 1.33 X $2,765.00
   B. 2005-06 payments based on wpu = $ 3,677.45
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 75,152.70
      weighted units 27.18 X $2,765.00
   B. 2005-06 payments based on wpu = $ 67,825.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 28.86 WPU ( ) = $ 83,087.94
   B. KGTN = $2,879.00 X 0.90 WPU ( ) = $ 2,591.10
   C. TRANSPORTATION $ 19,260.20
   D. Tuition apportionment (census adj for open enr)
      (45 Census - 12 = 33 X 354.00) = $ 11,682.00
   E. Sp Ed 20.03 X 197.80 = $ 3,961.93
   F. Teacher comp. (2.57 FTE X $3,000 max) $ 5,710.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 126,293.17
6. Deducts:
   A. Less .041 mills X $ 2,732,615 tax value = $ 112,037.21
   B. Less excess fund balance deduct = $ 366,049.95
   C. Minimum levy deduct $ 180,074.95
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 658,162.11
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 1	0	0.67	0.33
PK 0	0	0.00	0.00
Gr 1-6 13	0	18.01	2.17
Gr 7-8 2	0	2.01	0.50
Gr 9-12 0	0	0.00	0.00
Alt 9-12 0	0	0.00	0.00
Total 15	0	20.02	2.67

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.34	0.00	0.23
PK 0.00	0.00	0.00
Gr 1-6 11.86	1.00	18.09
Gr 7-8 2.00	1.00	3.21
Gr 9-12 0.00	4.00	6.17
ALT 9-12 0.00	0.00	0.00
Total 13.86	6.00	27.47

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 2.03	0.00	1.33
PK, 1-12 13.00	5.00	24.53

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 206.80	$ .00	$ 206.80
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ 1,121.37	$ .00	$ 1,121.37
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 1,328.17	$ .00	$ 1,328.17

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.22 PK 0.00
    1-6 17.79 7-8 3.23
    9-12 6.16 TOT PK,1-12 27.18
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Dickinson 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 8,347,725.05
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 349,772.50
      weighted units 126.50 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 349,772.50
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 6,796,342.35
      weighted units 2,457.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 6,834,444.05
   C. 2005-06 PK, 1-12 adjustment = $ 38,101.70-
4. Net adjustment (2C + 3C). = $ 38,101.70-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,474.28 WPU (ENR) = $ 7,123,452.12
   B. KGTN = $2,879.00 X 118.77 WPU (ENR) = $ 341,938.83
   C. TRANSPORTATION $ 147,527.74
   D. Tuition apportionment (census adj for open enr)
      (3,015 Census + 20 = 3,035 X 354.00) = $ 1,074,390.00
   E. Sp Ed 2,517.59 X 197.80 = $ 497,979.30
   F. Teacher comp. (209.60 FTE X $3,000 max) $ 620,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 9,806,087.99
6. Deducts:
   A. Less .041 mills X $ 32,202,949 tax value = $ 1,320,320.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,320,320.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 8,485,767.08
8. Adjustments for over/under payment $ 1,216.60-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 8,446,448.78

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	177	0	118.77	4.50
PK	34	0	38.28	4.00
Gr 1-6	1,057	0	1,063.76	60.63
Gr 7-8	418	0	419.80	21.50
Gr 9-12	928	0	928.00	45.76
Alt 9-12	19	0	24.44	0.00
Total	2,456	0	2,474.28	131.89

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	169.52	0.00	113.75
PK	34.19	0.00	38.49
Gr 1-6	1,064.46	0.00	1,071.27
Gr 7-8	431.32	0.00	433.17
Gr 9-12	881.68	0.00	881.68
ALT 9-12	21.06	0.00	27.09
Total	2,432.71	0.00	2,451.70

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	192.77	0.00	126.50
PK, 1-12	2,434.87	0.00	2,457.99

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	0.29	0.00	0.00
Gr 1-6	1.09	17.12	0.54
Gr 7-8	0.06	2.75	1.73
Gr 9-12	0.53	35.90	0.00
ALT 9-12		0.00	
Total	2.04	55.77	2.27

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 6,105,751.74	$ .00	$ 6,105,751.74
B. Transportation	3130	$ 147,527.74	$ .00	$ 147,527.74
C. Summer School & Extended Year Special Ed	3110	$ 122,064.48	$ .00	$ 122,064.48
D. Educational Associations	3180	$ 33,588.22	$ .00	$ 33,588.22
E. Home-based instruction supervised by district	3110	$ 3,282.06	$ .00	$ 3,282.06
F. State child placement and excess cost reimb.	3140	$ 26,311.55	$ .00	$ 26,311.55
G. Tuition apportionment	3120	$ 1,074,390.00	$ .00	$ 1,074,390.00
H. Supplemental payments	3150	$ 309,902.86	$ .00	$ 309,902.86
I. Special education payment (100.00% X line 5E)	3200	$ 497,979.30	$ .00	$ 497,979.30
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 620,800.00	$ .00	$ 620,800.00
L. Total (lines 14A through 14K)		$ 8,941,597.95	$ .00	$ 8,941,597.95

Medicaid Match: Line 14I includes $ 24,693.03 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 111.24 PK 40.59
    1-6 1,071.59 7-8 434.77
    9-12 908.83 TOT PK,1-12 2,455.78
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .12

COUNTY 45 Stark | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 009 South Heart 9 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,054,722.83
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 31,272.15
      weighted units 11.31 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 31,189.20
   C. 2005-06 kindergarten adjustment = $ 82.95
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 808,762.50
      weighted units 292.50 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 808,762.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 82.95
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 292.29 WPU (ADM) = $ 841,502.91
   B. KGTN = $2,879.00 X 11.56 WPU (ADM) = $ 33,281.24
   C. TRANSPORTATION $ 116,551.83
   D. Tuition apportionment (census adj for open enr)
      (252 Census - 17 = 235 X 354.00) = $ 83,190.00
   E. Sp Ed 238.12 X 197.80 = $ 47,100.14
   F. Teacher comp. (21.78 FTE X $3,000 max) $ 65,340.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,186,966.12
6. Deducts:
   A. Less .041 mills X $ 2,874,314 tax value = $ 117,846.87
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 117,846.87
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,069,119.25
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,069,202.20

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	10.74	0.60
PK	0	0	0.00	0.00
Gr 1-6	92	0	127.46	6.00
Gr 7-8	35	0	35.15	1.63
Gr 9-12	93	0	119.64	7.09
Alt 9-12	0	0	0.00	0.00
Total	220	0	282.25	14.72

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.23	0.00	11.56
PK	0.61	0.00	0.69
Gr 1-6	89.72	0.00	124.30
Gr 7-8	41.59	0.00	41.77
Gr 9-12	97.58	0.00	125.53
ALT 9-12	0.00	0.00	0.00
Total	229.50	0.00	292.29

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.19	0.00	11.28
PK, 1-12	232.79	0.00	292.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 757,020.23	$ .00	$ 757,020.23
B. Transportation	3130	$ 116,551.83	$ .00	$ 116,551.83
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 3,049.96	$ .00	$ 3,049.96
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 13,087.90	$ .00	$ 13,087.90
G. Tuition apportionment	3120	$ 83,190.00	$ .00	$ 83,190.00
H. Supplemental payments	3150	$ 13,330.92	$ .00	$ 13,330.92
I. Special education payment (100.00% X line 5E)	3200	$ 47,100.14	$ .00	$ 47,100.14
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 65,340.00	$ .00	$ 65,340.00
L. Total (lines 14A through 14K)		$ 1,098,670.98	$ .00	$ 1,098,670.98

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.31 PK 0.72
    1-6 122.19 7-8 41.92
    9-12 125.25 TOT PK,1-12 290.08
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 013 Belfield 13 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 937,400.90
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 25,520.95
      weighted units 9.23 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 25,520.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 769,250.65
      weighted units 278.21 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 769,250.65
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 258.79 WPU (ADM) = $ 745,056.41
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 34,427.00
   D. Tuition apportionment (census adj for open enr)
      (176 Census - 4 = 172 X 354.00) = $ 60,888.00
   E. Sp Ed 206.20 X 197.80 = $ 40,786.36
   F. Teacher comp. (20.67 FTE X $3,000 max) $ 58,590.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 964,852.65
6. Deducts:
   A. Less .041 mills X $ 1,597,293 tax value = $ 65,489.01
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 65,489.01
7. 2006-07 net entitlement (line 5G - line 6E) $ 899,363.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 899,363.64

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	0.50
PK	6	0	6.75	0.00
Gr 1-6	73	0	101.13	6.00
Gr 7-8	37	0	37.16	1.57
Gr 9-12	81	0	104.20	6.29
Alt 9-12	0	0	0.00	0.00
Total	197	0	249.24	13.86

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	7.50	0.00	5.03
PK	1.11	0.00	1.25
Gr 1-6	78.67	0.00	108.99
Gr 7-8	32.78	0.00	32.92
Gr 9-12	89.89	0.00	115.63
ALT 9-12	0.00	0.00	0.00
Total	202.45	0.00	258.79

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.06	0.00	9.23
PK, 1-12	220.28	0.00	278.21

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.82	0.00
ALT 9-12		0.00	
Total	0.00	1.82	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 704,672.28	$ .00	$ 704,672.28
B. Transportation	3130	$ 34,427.00	$ .00	$ 34,427.00
C. Summer School & Extended Year Special Ed	3110	$ 5,324.34	$ .00	$ 5,324.34
D. Educational Associations	3180	$ 2,636.31	$ .00	$ 2,636.31
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	$ 60,888.00	$ .00	$ 60,888.00
H. Supplemental payments	3150	$ 32,102.12	$ .00	$ 32,102.12
I. Special education payment (100.00% X line 5E)	3200	$ 40,786.36	$ .00	$ 40,786.36
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 58,590.00	$ .00	$ 58,590.00
L. Total (lines 14A through 14K)		$ 939,426.41	$ .00	$ 939,426.41

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.92 PK 1.32
    1-6 107.14 7-8 33.04
    9-12 115.38 TOT PK,1-12 256.88
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 034 Richardton-Taylor 34 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,134,373.84
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 34,921.95
      weighted units 12.63 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 34,894.30
   C. 2005-06 kindergarten adjustment = $ 27.65
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 877,334.50
      weighted units 317.30 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 877,334.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 27.65
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 308.95 WPU (ADM) = $ 889,467.05
   B. KGTN = $2,879.00 X 12.91 WPU (ADM) = $ 37,167.89
   C. TRANSPORTATION $ 152,783.53
   D. Tuition apportionment (census adj for open enr)
      (228 Census + 28 = 256 X 354.00) = $ 90,624.00
   E. Sp Ed 264.40 X 197.80 = $ 52,298.32
   F. Teacher comp. (27.10 FTE X $3,000 max) $ 79,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,301,640.79
6. Deducts:
   A. Less .041 mills X $ 4,301,620 tax value = $ 176,366.42
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 176,366.42
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,125,274.37
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,125,302.02

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	15	0	10.07	0.50
PK	3	0	3.38	0.00
Gr 1-6	117	0	137.15	7.50
Gr 7-8	33	0	33.14	2.81
Gr 9-12	91	0	117.06	9.51
Alt 9-12	0	0	0.00	0.00
Total	244	0	290.73	19.82

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.24	0.00	12.91
PK	2.50	0.00	2.81
Gr 1-6	114.11	0.00	137.15
Gr 7-8	31.01	0.00	31.14
Gr 9-12	107.16	0.00	137.85
ALT 9-12	0.00	0.00	0.00
Total	254.78	0.00	308.95

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.23	0.00	12.62
PK, 1-12	264.20	0.00	317.30

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.75	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.44	2.00
ALT 9-12		0.00	
Total	0.00	3.19	2.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 750,296.17	$ .00	$ 750,296.17
B. Transportation	3130	$ 152,783.53	$ .00	$ 152,783.53
C. Summer School & Extended Year Special Ed	3110	$ 8,414.61	$ .00	$ 8,414.61
D. Educational Associations	3180	$ 3,308.43	$ .00	$ 3,308.43
E. Home-based instruction supervised by district	3110	$ 3,699.52	$ .00	$ 3,699.52
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 90,624.00	$ .00	$ 90,624.00
H. Supplemental payments	3150	$ 18,834.04	$ .00	$ 18,834.04
I. Special education payment (100.00% X line 5E)	3200	$ 52,298.32	$ .00	$ 52,298.32
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 79,300.00	$ .00	$ 79,300.00
L. Total (lines 14A through 14K)		$ 1,159,558.62	$ .00	$ 1,159,558.62

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.63 PK 2.97
    1-6 134.83 7-8 31.26
    9-12 137.55 TOT PK,1-12 306.61
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 701 West River Student Services Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 523,382.60
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,619.70 X 197.80 = $ 518,176.66
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 518,176.66
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 518,176.66
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 518,176.66

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007

DISTRICT 735 Dickinson Special Ed Unit | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 475,876.88
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,517.59 X 197.80 = $ 497,979.30
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 497,979.30
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 497,979.30
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 497,979.30

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 45 Stark — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 12,473,482.10
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 441,487.55
      weighted units 159.67 X $2,765.00
   B. 2005-06 payments based on wpu = $ 441,376.95
   C. 2005-06 kindergarten adjustment = $ 110.60
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 9,251,690.00
      weighted units 3,346.00 X $2,765.00
   B. 2005-06 payments based on wpu = $ 9,289,791.70
   C. 2005-06 PK, 1-12 adjustment = $ 38,101.70-
4. Net adjustment (2C + 3C). = $ 37,991.10-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 3,334.31 WPU ( ) = $ 9,599,478.49
   B. KGTN = $2,879.00 X 151.96 WPU ( ) = $ 437,492.84
   C. TRANSPORTATION $ 451,290.10
   D. Tuition apportionment (census adj for open enr)
      (3,671 Census + 27 = 3,698 X 354.00) = $ 1,309,092.00
   E. Sp Ed 3,226.31 X 197.80 = $ 638,164.12
   F. Teacher comp. (279.15 FTE X $3,000 max) $ 824,030.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 13,259,547.55
6. Deducts:
   A. Less .041 mills X $ 40,976,176 tax value = $ 1,680,023.21
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,680,023.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 11,579,524.34
8. Adjustments for over/under payment $ 1,216.60-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 11,540,316.64

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	221	0	148.30	6.10
PK	43	0	48.41	4.00
Gr 1-6	1,339	0	1,429.50	80.13
Gr 7-8	523	0	525.25	27.51
Gr 9-12	1,193	0	1,268.90	68.65
Alt 9-12	19	0	24.44	0.00
Total	3,117	0	3,296.50	180.29

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	213.49	0.00	143.25
PK	38.41	0.00	43.24
Gr 1-6	1,346.96	0.00	1,441.71
Gr 7-8	536.70	0.00	539.00
Gr 9-12	1,176.31	0.00	1,260.69
ALT 9-12	21.06	0.00	27.09
Total	3,119.44	0.00	3,311.73

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	243.25	0.00	159.63
PK, 1-12	3,152.14	0.00	3,346.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	0.29	0.00	0.00
Gr 1-6	1.09	18.87	0.54
Gr 7-8	0.06	2.75	1.73
Gr 9-12	0.53	39.16	2.00
ALT 9-12		0.00	
Total	2.04	60.78	4.27

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 8,317,740.42	$ .00	$ 8,317,740.42
B. Transportation	3130	$ 451,290.10	$ .00	$ 451,290.10
C. Summer School & Extended Year Special Ed	3110	$ 135,803.43	$ .00	$ 135,803.43
D. Educational Associations	3180	$ 42,582.92	$ .00	$ 42,582.92
E. Home-based instruction supervised by district	3110	$ 6,981.58	$ .00	$ 6,981.58
F. State child placement and excess cost reimb.	3140	$ 39,399.45	$ .00	$ 39,399.45
G. Tuition apportionment	3120	$ 1,309,092.00	$ .00	$ 1,309,092.00
H. Supplemental payments	3150	$ 374,169.94	$ .00	$ 374,169.94
I. Special education payment (0.00% X line 5E)	3200	$ 638,164.12	$ .00	$ 638,164.12
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 824,030.00	$ .00	$ 824,030.00
L. Total (lines 14A through 14K)		$ 12,139,253.96	$ .00	$ 12,139,253.96

Medicaid Match: Line 14I includes $ 24,693.03 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 140.10 PK 45.60
    1-6 1,435.75 7-8 540.99
    9-12 1,287.01 TOT PK,1-12 3,309.35
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 010 Hope 10 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 487,145.88
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 457,939.30
      weighted units 165.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 457,939.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 155.74 WPU (ADM) = $ 448,375.46
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 44,271.26
   D. Tuition apportionment (census adj for open enr)
      (124 Census + 13 = 137 X 354.00) = $ 48,498.00
   E. Sp Ed 129.27 X 197.80 = $ 25,569.61
   F. Teacher comp. (11.91 FTE X $3,000 max) $ 35,730.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 602,444.33
6. Deducts:
   A. Less .041 mills X $ 3,587,302 tax value = $ 147,079.38
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 147,079.38
7. 2006-07 net entitlement (line 5G - line 6E) $ 455,364.95
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 455,364.95

10. 2006-07 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 29	0	29.12	1.68
Gr 9-12 91	0	117.06	7.46
Alt 9-12 0	0	0.00	0.00
Total 120	0	146.18	9.14

11. 2005-06 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 36.52	0.00	36.68
Gr 9-12 92.55	0.00	119.06
ALT 9-12 0.00	0.00	0.00
Total 129.07	0.00	155.74

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.00	0.00	0.00
PK, 1-12 138.72	0.00	165.62

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.56	0.00
ALT 9-12		0.00	
Total	0.00	1.56	0.00

	Rev Code **	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 301,296.08	$ .00	$ 301,296.08
B. Transportation	3130	$ 44,271.26	$ .00	$ 44,271.26
C. Summer School & Extended Year Special Ed	3110	$ 4,573.47	$ .00	$ 4,573.47
D. Educational Associations	3180	$ 1,550.82	$ .00	$ 1,550.82
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 48,498.00	$ .00	$ 48,498.00
H. Supplemental payments	3150	$ 7,237.06	$ .00	$ 7,237.06
I. Special education payment (100.00% X line 5E)	3200	$ 25,569.61	$ .00	$ 25,569.61
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 35,730.00	$ .00	$ 35,730.00
L. Total (lines 14A through 14K)		$ 468,726.30	$ .00	$ 468,726.30

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 0.00 7-8 37.01
    9-12 118.80 TOT PK,1-12 155.81
19. Open enrollment ADM
    KGTN 1-6 7-8 .20 9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Finley-Sharon 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 682,890.61
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,331.95
      weighted units 6.63 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,331.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 617,092.70
      weighted units 223.18 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 617,092.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 211.93 WPU (ADM) = $ 610,146.47
   B. KGTN = $2,879.00 X 4.44 WPU (ADM) = $ 12,782.76
   C. TRANSPORTATION $ 47,956.98
   D. Tuition apportionment (census adj for open enr)
      (189 Census - 4 = 185 X 354.00) = $ 65,490.00
   E. Sp Ed 169.40 X 197.80 = $ 33,507.32
   F. Teacher comp. (20.64 FTE X $3,000 max) $ 61,920.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 831,803.53
6. Deducts:
   A. Less .041 mills X $ 4,330,867 tax value = $ 177,565.55
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 177,565.55
7. 2006-07 net entitlement (line 5G - line 6E) $ 654,237.98
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 654,237.98

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.50
PK	0	0	0.00	0.00
Gr 1-6	76	0	105.29	6.70
Gr 7-8	33	0	33.14	2.29
Gr 9-12	57	0	73.32	6.72
Alt 9-12	0	0	0.00	0.00
Total	166	0	211.75	15.71

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.61	0.00	4.44
PK	0.00	0.00	0.00
Gr 1-6	80.50	0.00	111.52
Gr 7-8	34.38	0.00	34.53
Gr 9-12	51.21	0.00	65.88
ALT 9-12	0.00	0.00	0.00
Total	166.09	0.00	211.93

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.11	0.00	6.63
PK, 1-12	175.10	0.00	223.18

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.49	0.00
ALT 9-12		0.00	
Total	0.00	1.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 445,363.68	$ .00	$ 445,363.68
B. Transportation	3130	$ 47,956.98	$ .00	$ 47,956.98
C. Summer School & Extended Year Special Ed	3110	$ 4,368.69	$ .00	$ 4,368.69
D. Educational Associations	3180	$ 2,209.93	$ .00	$ 2,209.93
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 65,490.00	$ .00	$ 65,490.00
H. Supplemental payments	3150	$ 9,483.70	$ .00	$ 9,483.70
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 61,920.00	$ .00	$ 61,920.00
L. Total (lines 14A through 14K)		$ 636,792.98	$ .00	$ 636,792.98

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.34 PK 0.00
    1-6 109.63 7-8 34.66
    9-12 65.73 TOT PK,1-12 210.02
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 46 Steele — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,170,036.49
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 18,331.95
      weighted units 6.63 X $2,765.00
   B. 2005-06 payments based on wpu = $ 18,331.95
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,075,032.00
      weighted units 388.80 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,075,032.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 367.67 WPU ( ) = $ 1,058,521.93
   B. KGTN = $2,879.00 X 4.44 WPU ( ) = $ 12,782.76
   C. TRANSPORTATION $ 92,228.24
   D. Tuition apportionment (census adj for open enr)
      (313 Census + 9 = 322 X 354.00) = $ 113,988.00
   E. Sp Ed 298.67 X 197.80 = $ 59,076.93
   F. Teacher comp. (32.55 FTE X $3,000 max) $ 97,650.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,434,247.86
6. Deducts:
   A. Less .041 mills X $ 7,918,169 tax value = $ 324,644.93
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 324,644.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,109,602.93
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,109,602.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	5	0	3.36	0.50
PK	0	0	0.00	0.00
Gr 1-6	76	0	105.29	6.70
Gr 7-8	62	0	62.26	3.97
Gr 9-12	148	0	190.38	14.18
Alt 9-12	0	0	0.00	0.00
Total	286	0	357.93	24.85

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.61	0.00	4.44
PK	0.00	0.00	0.00
Gr 1-6	80.50	0.00	111.52
Gr 7-8	70.90	0.00	71.21
Gr 9-12	143.76	0.00	184.94
ALT 9-12	0.00	0.00	0.00
Total	295.16	0.00	367.67

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.11	0.00	6.63
PK, 1-12	313.82	0.00	388.80

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	3.05	0.00
ALT 9-12		0.00	
Total	0.00	3.05	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 746,659.76	$ .00	$ 746,659.76
B. Transportation	3130	$ 92,228.24	$ .00	$ 92,228.24
C. Summer School & Extended Year Special Ed	3110	$ 8,942.16	$ .00	$ 8,942.16
D. Educational Associations	3180	$ 3,760.75	$ .00	$ 3,760.75
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 113,988.00	$ .00	$ 113,988.00
H. Supplemental payments	3150	$ 16,720.76	$ .00	$ 16,720.76
I. Special education payment (0.00% X line 5E)	3200	$ 25,569.61	$ .00	$ 25,569.61
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 97,650.00	$ .00	$ 97,650.00
L. Total (lines 14A through 14K)		$ 1,105,519.28	$ .00	$ 1,105,519.28

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.34 PK 0.00
    1-6 109.63 7-8 71.67
    9-12 184.53 TOT PK,1-12 365.83
19. Open enrollment ADM
    KGTN 1-6 7-8 .20 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Jamestown 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 7,533,666.21
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 277,827.20
      weighted units 100.48 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 281,228.15
   C. 2005-06 kindergarten adjustment = $ 3,400.95-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 6,331,518.20
      weighted units 2,289.88 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 6,331,518.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 3,400.95-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,247.95 WPU (ADM) = $ 6,471,848.05
   B. KGTN = $2,879.00 X 102.74 WPU (ADM) = $ 295,788.46
   C. TRANSPORTATION $ 161,961.50
   D. Tuition apportionment (census adj for open enr)
      (2,476 Census - 43 = 2,433 X 354.00) = $ 861,282.00
   E. Sp Ed 2,307.63 X 197.80 = $ 456,449.21
   F. Teacher comp. (193.28 FTE X $3,000 max) $ 569,780.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 8,817,109.22
6. Deducts:
   A. Less .041 mills X $ 31,455,516 tax value = $ 1,289,676.16
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,289,676.16
7. 2006-07 net entitlement (line 5G - line 6E) $ 7,527,433.06
8. Adjustments for over/under payment $ 276.50
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 7,524,308.61

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	131	0	87.90	17.00
PK	32	0	36.03	3.00
Gr 1-6	898	0	903.75	49.19
Gr 7-8	395	0	396.70	20.31
Gr 9-12	798	0	798.00	53.76
Alt 9-12	15	0	19.30	0.00
Total	2,138	0	2,153.78	126.26

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	153.12	0.00	102.74
PK	17.05	0.00	19.19
Gr 1-6	952.70	0.00	958.80
Gr 7-8	392.74	0.00	394.43
Gr 9-12	835.34	0.00	835.34
ALT 9-12	31.24	0.00	40.19
Total	2,229.07	0.00	2,247.95

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	138.00	0.00	90.56
PK, 1-12	2,268.11	0.00	2,289.88

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.43	0.00	0.00
KGTN	0.79	0.00	0.00
Gr 1-6	1.50	6.96	2.00
Gr 7-8	0.41	2.62	0.00
Gr 9-12	1.32	43.73	1.86
ALT 9-12		0.00	
Total	4.45	53.31	3.86

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 5,474,835.90	$ .00	$ 5,474,835.90
B. Transportation	3130	$ 161,961.50	$ .00	$ 161,961.50
C. Summer School & Extended Year Special Ed	3110	$ 128,471.10	$ .00	$ 128,471.10
D. Educational Associations	3180	$ 28,909.90	$ .00	$ 28,909.90
E. Home-based instruction supervised by district	3110	$ 5,570.87	$ .00	$ 5,570.87
F. State child placement and excess cost reimb.	3140	$ 230,891.52	$ .00	$ 230,891.52
G. Tuition apportionment	3120	$ 861,282.00	$ .00	$ 861,282.00
H. Supplemental payments	3150	$ 319,675.95	$ .00	$ 319,675.95
I. Special education payment (100.00% X line 5E)	3200	$ 456,449.21	$ .00	$ 456,449.21
J. English Language Learner (11.00 students)	3160	$ 5,854.34	$ .00	$ 5,854.34
K. Teacher compensation	3170	$ 569,780.00	$ .00	$ 569,780.00
L. Total (lines 14A through 14K)		$ 8,243,682.29	$ .00	$ 8,243,682.29

Medicaid Match: Line 14I includes $ 14,535.65 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 100.48 PK 20.24
    1-6 960.09 7-8 396.89
    9-12 875.44 TOT PK,1-12 2,252.66
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 1.00 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 003 Medina 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 650,280.18
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 23,585.45
      weighted units 8.53 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 23,585.45
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 518,769.30
      weighted units 187.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 518,769.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 193.97 WPU (ENR) = $ 558,439.63
   B. KGTN = $2,879.00 X 8.72 WPU (ADM) = $ 25,104.88
   C. TRANSPORTATION $ 94,351.80
   D. Tuition apportionment (census adj for open enr)
      (149 Census + 12 = 161 X 354.00) = $ 56,994.00
   E. Sp Ed 147.40 X 197.80 = $ 29,155.72
   F. Teacher comp. (18.60 FTE X $3,000 max) $ 55,800.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 819,846.03
6. Deducts:
   A. Less .041 mills X $ 3,352,685 tax value = $ 137,460.09
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 137,460.09
7. 2006-07 net entitlement (line 5G - line 6E) $ 682,385.94
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 682,385.94

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	1.00
PK	0	0	0.00	0.50
Gr 1-6	70	0	96.98	6.00
Gr 7-8	21	0	21.09	1.20
Gr 9-12	59	0	75.90	5.30
Alt 9-12	0	0	0.00	0.00
Total	150	0	193.97	13.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.00	0.00	8.72
PK	2.34	0.00	2.63
Gr 1-6	63.59	0.00	88.10
Gr 7-8	23.77	0.00	23.87
Gr 9-12	51.02	0.00	65.63
ALT 9-12	0.18	0.00	0.23
Total	140.90	0.00	180.46

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.94	0.00	8.49
PK, 1-12	150.20	0.00	187.62

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.49	0.00
ALT 9-12		0.00	
Total	0.00	1.49	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 446,084.42	$ .00	$ 446,084.42
B. Transportation	3130	$ 94,351.80	$ .00	$ 94,351.80
C. Summer School & Extended Year Special Ed	3110	$ 4,368.69	$ .00	$ 4,368.69
D. Educational Associations	3180	$ 2,067.76	$ .00	$ 2,067.76
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 56,994.00	$ .00	$ 56,994.00
H. Supplemental payments	3150	$ 8,252.04	$ .00	$ 8,252.04
I. Special education payment (100.00% X line 5E)	3200	$ 29,155.72	$ .00	$ 29,155.72
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,800.00	$ .00	$ 55,800.00
L. Total (lines 14A through 14K)		$ 697,074.43	$ .00	$ 697,074.43

Medicaid Match: Line 14I includes $ 1,137.06 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors KGTN 8.53 PK 2.78 1-6 86.60 7-8 23.96 9-12 65.72 TOT PK,1-12 179.06
19. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 010 Pingree-Buchanan 10 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 643,096.86
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 27,207.60
      weighted units 9.84 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 526,787.80
      weighted units 190.52 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 522,032.00
   C. 2005-06 PK, 1-12 adjustment = $ 4,755.80
4. Net adjustment (2C + 3C). = $ 4,755.80
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 193.27 WPU (ENR) = $ 556,424.33
   B. KGTN = $2,879.00 X 10.07 WPU (ADM) = $ 28,991.53
   C. TRANSPORTATION $ 78,090.80
   D. Tuition apportionment (census adj for open enr)
      (110 Census + 37 = 147 X 354.00) = $ 52,038.00
   E. Sp Ed 156.76 X 197.80 = $ 31,007.13
   F. Teacher comp. (17.30 FTE X $3,000 max) $ 51,900.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 798,451.79
6. Deducts:
   A. Less .041 mills X $ 3,134,243 tax value = $ 128,503.96
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 128,503.96
7. 2006-07 net entitlement (line 5G - line 6E) $ 669,947.83
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 674,703.63

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	0	5.37	1.00
PK	1	0	1.13	0.00
Gr 1-6	69	0	95.59	5.29
Gr 7-8	18	0	18.08	1.65
Gr 9-12	61	0	78.47	3.52
Alt 9-12	0	0	0.00	0.00
Total	149	0	193.27	10.46

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	10.07
PK	0.00	0.00	0.00
Gr 1-6	66.89	0.00	92.67
Gr 7-8	22.89	0.00	22.99
Gr 9-12	59.48	0.00	76.52
ALT 9-12	0.00	0.00	0.00
Total	149.26	0.00	192.18

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	6.56
PK, 1-12	148.13	0.00	186.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.31	0.00
ALT 9-12		0.00	
Total	0.00	1.31	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 461,667.70	$ .00	$ 461,667.70
B. Transportation	3130	$ 78,090.80	$ .00	$ 78,090.80
C. Summer School & Extended Year Special Ed	3110	$ 3,845.36	$ .00	$ 3,845.36
D. Educational Associations	3180	$ 2,016.07	$ .00	$ 2,016.07
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 2,042.03	$ .00	$ 2,042.03
G. Tuition apportionment	3120	$ 52,038.00	$ .00	$ 52,038.00
H. Supplemental payments	3150	$ 8,776.06	$ .00	$ 8,776.06
I. Special education payment (100.00% X line 5E)	3200	$ 31,007.13	$ .00	$ 31,007.13
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 51,900.00	$ .00	$ 51,900.00
L. Total (lines 14A through 14K)		$ 691,383.15	$ .00	$ 691,383.15

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.84 PK 0.00
    1-6 91.10 7-8 23.07
    9-12 76.35 TOT PK,1-12 190.52
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 014 Montpelier 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 426,982.09
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,138.40
      weighted units 6.56 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 345,680.30
      weighted units 125.02 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 345,680.30
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 135.94 WPU (ENR) = $ 391,371.26
   B. KGTN = $2,879.00 X 4.03 WPU (ENR) = $ 11,602.37
   C. TRANSPORTATION $ 52,313.24
   D. Tuition apportionment (census adj for open enr)
      (98 Census + 11 = 109 X 354.00) = $ 38,586.00
   E. Sp Ed 94.61 X 197.80 = $ 18,713.86
   F. Teacher comp. (14.94 FTE X $3,000 max) $ 44,820.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 557,406.73
6. Deducts:
   A. Less .041 mills X $ 2,467,621 tax value = $ 101,172.46
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 101,172.46
7. 2006-07 net entitlement (line 5G - line 6E) $ 456,234.27
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 456,234.27

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	4.03	0.60
PK	1	0	1.13	0.00
Gr 1-6	43	0	59.57	4.48
Gr 7-8	16	0	16.07	1.98
Gr 9-12	46	0	59.17	3.42
Alt 9-12	0	0	0.00	0.00
Total	106	0	135.94	9.88

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	3.93	0.00	2.64
PK	0.00	0.00	0.00
Gr 1-6	42.51	0.00	58.89
Gr 7-8	17.12	0.00	17.19
Gr 9-12	33.01	0.00	42.46
ALT 9-12	0.00	0.00	0.00
Total	92.64	0.00	118.54

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.00	0.00	6.56
PK, 1-12	98.63	0.00	125.02

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.12	1.40	0.00
ALT 9-12		0.00	
Total	0.12	1.40	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 301,801.17	$ .00	$ 301,801.17
B. Transportation	3130	$ 52,313.24	$ .00	$ 52,313.24
C. Summer School & Extended Year Special Ed	3110	$ 4,527.50	$ .00	$ 4,527.50
D. Educational Associations	3180	$ 1,434.51	$ .00	$ 1,434.51
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	$ 38,586.00	$ .00	$ 38,586.00
H. Supplemental payments	3150	$ 5,296.65	$ .00	$ 5,296.65
I. Special education payment (100.00% X line 5E)	3200	$ 18,713.86	$ .00	$ 18,713.86
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 44,820.00	$ .00	$ 44,820.00
L. Total (lines 14A through 14K)		$ 467,492.93	$ .00	$ 467,492.93

Medicaid Match: Line 14I includes $ 617.70 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.58 PK 0.00
    1-6 57.89 7-8 17.26
    9-12 42.37 TOT PK,1-12 117.52
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Kensal 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 211,876.10
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 229,439.70
      weighted units 82.98 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 229,439.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 68.64 WPU (ENR) = $ 197,614.56
   B. KGTN = $2,879.00 X 2.68 WPU (ADM) = $ 7,715.72
   C. TRANSPORTATION $ 21,864.51
   D. Tuition apportionment (census adj for open enr)
      (50 Census - 2 = 48 X 354.00) = $ 16,992.00
   E. Sp Ed 49.19 X 197.80 = $ 9,729.78
   F. Teacher comp. (9.75 FTE X $3,000 max) $ 27,250.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 281,166.57
6. Deducts:
   A. Less .041 mills X $ 2,585,919 tax value = $ 106,022.68
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 106,022.68
7. 2006-07 net entitlement (line 5G - line 6E) $ 175,143.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 175,143.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	2.01	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	19	0	32.90	3.56
Gr 7-8	9	0	11.30	0.91
Gr 9-12	19	0	24.44	4.06
Alt 9-12	0	0	0.00	0.00
Total	47	0	68.64	8.53

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.68
PK	0.00	0.00	0.00
Gr 1-6	13.19	0.00	22.84
Gr 7-8	13.00	0.00	16.32
Gr 9-12	21.00	0.00	27.01
ALT 9-12	0.00	0.00	0.00
Total	47.19	0.00	66.17

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	58.75	0.00	82.98

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.25	0.00
ALT 9-12		0.00	
Total	0.00	0.25	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 99,307.60	$ .00	$ 99,307.60
B. Transportation	3130	$ 21,864.51	$ .00	$ 21,864.51
C. Summer School & Extended Year Special Ed	3110	$ 728.12	$ .00	$ 728.12
D. Educational Associations	3180	$ 646.18	$ .00	$ 646.18
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	$ 16,992.00	$ .00	$ 16,992.00
H. Supplemental payments	3150	$ 2,753.85	$ .00	$ 2,753.85
I. Special education payment (100.00% X line 5E)	3200	$ 9,729.78	$ .00	$ 9,729.78
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 27,250.00	$ .00	$ 27,250.00
L. Total (lines 14A through 14K)		$ 179,272.04	$ .00	$ 179,272.04

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 2.62 PK 0.00
    1-6 22.45 7-8 16.38
    9-12 26.96 TOT PK,1-12 65.79
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 026 Spiritwood 26 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 0.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 10,894.10
      weighted units 3.94 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 45,180.10
      weighted units 16.34 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 45,180.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 15.24 WPU (ADM) = $ 43,875.96
   B. KGTN = $2,879.00 X 4.03 WPU (ADM) = $ 11,602.37
   C. TRANSPORTATION $ 20,178.44
   D. Tuition apportionment (census adj for open enr)
      (17 Census + 3 = 20 X 354.00) = $ 7,080.00
   E. Sp Ed 15.00 X 197.80 = $ 2,967.00
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 85,703.77
6. Deducts:
   A. Less .041 mills X $ 3,091,682 tax value = $ 126,758.96
   B. Less excess fund balance deduct = $ 164,358.90
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 291,117.86
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	10	0	13.85	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	10	0	13.85	3.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	4.03
PK	0.00	0.00	0.00
Gr 1-6	11.00	0.00	15.24
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	11.00	0.00	15.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.37	0.00	3.52
PK, 1-12	10.89	0.00	14.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ 129.24	$ .00	$ 129.24
E. Home-based 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	$ 839.77	$ .00	$ 839.77
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 969.01	$ .00	$ 969.01

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.94 PK 0.00
    1-6 16.34 7-8 0.00
    9-12 0.00 TOT PK,1-12 16.34
19. Open enrollment ADM
    KGTN 1-6 1.00 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 721 Buffalo Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 548,394.12
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,868.02 X 197.80 = $ 567,294.36
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 567,294.36
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 567,294.36
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 567,294.36

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ .00	$ .00	$ .00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 47 Stutsman — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 10,014,295.56
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 364,897.05
      weighted units 131.97 X $2,765.00
   B. 2005-06 payments based on wpu = $ 368,298.00
   C. 2005-06 kindergarten adjustment = $ 3,400.95-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 7,997,375.40
      weighted units 2,892.36 X $2,765.00
   B. 2005-06 payments based on wpu = $ 7,992,619.60
   C. 2005-06 PK, 1-12 adjustment = $ 4,755.80
4. Net adjustment (2C + 3C). = $ 1,354.85
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,855.01 WPU ( ) = $ 8,219,573.79
   B. KGTN = $2,879.00 X 132.27 WPU ( ) = $ 380,805.33
   C. TRANSPORTATION $ 428,760.29
   D. Tuition apportionment (census adj for open enr)
      (2,900 Census + 18 = 2,918 X 354.00) = $ 1,032,972.00
   E. Sp Ed 2,770.59 X 197.80 = $ 548,022.70
   F. Teacher comp. (253.87 FTE X $3,000 max) $ 749,550.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 11,359,684.11
6. Deducts:
   A. Less .041 mills X $ 46,087,666 tax value = $ 1,889,594.31
   B. Less excess fund balance deduct = $ 164,358.90
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 2,053,953.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 9,511,144.99
8. Adjustments for over/under payment $ 276.50
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 9,512,776.34

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	158	0	106.02	20.10
PK	34	0	38.29	3.50
Gr 1-6	1,109	0	1,202.64	71.52
Gr 7-8	459	0	463.24	26.05
Gr 9-12	983	0	1,035.98	70.06
Alt 9-12	15	0	19.30	0.00
Total	2,600	0	2,759.45	171.13

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	195.05	0.00	130.88
PK	19.39	0.00	21.82
Gr 1-6	1,149.88	0.00	1,236.54
Gr 7-8	469.52	0.00	474.80
Gr 9-12	999.85	0.00	1,046.96
ALT 9-12	31.42	0.00	40.42
Total	2,670.06	0.00	2,820.54

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	178.31	0.00	117.00
PK, 1-12	2,734.71	0.00	2,887.25

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.43	0.00	0.00
KGTN	0.79	0.00	0.00
Gr 1-6	1.50	6.96	2.00
Gr 7-8	0.41	2.62	0.00
Gr 9-12	1.44	48.18	1.86
ALT 9-12		0.00	
Total	4.57	57.76	3.86

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 6,783,696.79	$ .00	$ 6,783,696.79
B. Transportation	3130	$ 408,581.85	$ .00	$ 408,581.85
C. Summer School & Extended Year Special Ed	3110	$ 141,940.77	$ .00	$ 141,940.77
D. Educational Associations	3180	$ 35,203.66	$ .00	$ 35,203.66
E. Home-based instruction supervised by district	3110	$ 5,570.87	$ .00	$ 5,570.87
F. State child placement and excess cost reimb.	3140	$ 232,933.55	$ .00	$ 232,933.55
G. Tuition apportionment	3120	$ 1,025,892.00	$ .00	$ 1,025,892.00
H. Supplemental payments	3150	$ 345,594.32	$ .00	$ 345,594.32
I. Special education payment (0.00% X line 5E)	3200	$ 545,055.70	$ .00	$ 545,055.70
J. English Language Learner (11.00 students)	3160	$ 5,854.34	$ .00	$ 5,854.34
K. Teacher compensation	3170	$ 749,550.00	$ .00	$ 749,550.00
L. Total (lines 14A through 14K)		$ 10,279,873.85	$ .00	$ 10,279,873.85

Medicaid Match: Line 14I includes $ 16,290.41 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 127.99 PK 23.02
    1-6 1,234.47 7-8 477.56
    9-12 1,086.84 TOT PK,1-12 2,821.89
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 1.00 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 Bisbee-Egeland 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 260,303.47
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 4,341.05
      weighted units 1.57 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 3,622.15
   C. 2005-06 kindergarten adjustment = $ 718.90
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 282,887.15
      weighted units 102.31 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 282,887.15
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 718.90
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 81.14 WPU (ADM) = $ 233,602.06
   B. KGTN = $2,879.00 X 1.60 WPU (ADM) = $ 4,606.40
   C. TRANSPORTATION $ 35,093.90
   D. Tuition apportionment (census adj for open enr)
      (73 Census - 4 = 69 X 354.00) = $ 24,426.00
   E. Sp Ed 65.00 X 197.80 = $ 12,857.00
   F. Teacher comp. (12.35 FTE X $3,000 max) $ 37,050.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 347,635.36
6. Deducts:
   A. Less .041 mills X $ 3,564,730 tax value = $ 146,153.93
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 146,153.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 201,481.43
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 202,200.33

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.20
PK	0	0	0.00	0.00
Gr 1-6	22	0	30.48	3.30
Gr 7-8	11	0	11.05	1.26
Gr 9-12	23	0	29.59	4.65
Alt 9-12	0	0	0.00	0.00
Total	56	0	71.12	9.21

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.39	0.00	1.60
PK	0.00	0.00	0.00
Gr 1-6	24.81	0.00	34.37
Gr 7-8	12.00	0.00	12.05
Gr 9-12	26.99	0.00	34.72
ALT 9-12	0.00	0.00	0.00
Total	63.80	0.00	81.14

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.00	0.00	1.31
PK, 1-12	79.36	0.00	102.31

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.61	0.00
ALT 9-12		0.00	
Total	0.00	0.61	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date *******
14. A. Pupil payment	3110	$ 92,773.43	$ .00	$ 92,773.43
B. Transportation	3130	$ 35,093.90	$ .00	$ 35,093.90
C. Summer School & Extended Year Special Ed	3110	$ 1,774.78	$ .00	$ 1,774.78
D. Educational Associations	3180	$ 723.74	$ .00	$ 723.74
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	$ 24,426.00	$ .00	$ 24,426.00
H. Supplemental payments	3150	$ 3,638.97	$ .00	$ 3,638.97
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 37,050.00	$ .00	$ 37,050.00
L. Total (lines 14A through 14K)		$ 195,480.82	$ .00	$ 195,480.82

NOTES: 15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12

16. Fall enrollment excludes excess pupils KGTN 7-8

17. Kindergarten is based on 90 full days

18. 2005-06 WPU - ADM based on old factors

KGTN	1.57	PK	0.00
1-6	33.79	7-8	12.10
9-12	34.64	TOT PK,1-12	80.53

19. Open enrollment ADM

KGTN 1-6 7-8 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 008 Southern 8 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 856,256.84
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 27,815.90
      weighted units 10.06 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 27,815.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 759,794.35
      weighted units 274.79 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 759,794.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 260.74 WPU (ADM) = $ 750,670.46
   B. KGTN = $2,879.00 X 8.72 WPU (ENR) = $ 25,104.88
   C. TRANSPORTATION $ 31,597.62
   D. Tuition apportionment (census adj for open enr)
      (215 Census - 2 = 213 X 354.00) = $ 75,402.00
   E. Sp Ed 208.63 X 197.80 = $ 41,267.01
   F. Teacher comp. (21.48 FTE X $3,000 max) $ 64,440.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 988,481.97
6. Deducts:
   A. Less .041 mills X $ 3,808,688 tax value = $ 156,156.21
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 156,156.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 832,325.76
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 832,325.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	1.00
PK	2	0	2.25	0.00
Gr 1-6	88	0	121.92	6.00
Gr 7-8	31	0	31.13	2.04
Gr 9-12	72	0	92.62	6.31
Alt 9-12	0	0	0.00	0.00
Total	193	0	247.92	14.35

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.00	0.00	6.04
PK	5.72	0.00	6.44
Gr 1-6	86.51	0.00	119.85
Gr 7-8	33.66	0.00	33.80
Gr 9-12	78.24	0.00	100.65
ALT 9-12	0.00	0.00	0.00
Total	204.13	0.00	260.74

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.33	0.00	10.06
PK, 1-12	217.30	0.00	274.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.41
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.00	1.31	1.00
ALT 9-12		0.00	
Total	0.00	1.31	2.41

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 619,619.13	$ .00	$ 619,619.13
B. Transportation	3130	$ 31,597.62	$ .00	$ 31,597.62
C. Summer School & Extended Year Special Ed	3110	$ 3,845.36	$ .00	$ 3,845.36
D. Educational Associations	3180	$ 2,636.41	$ .00	$ 2,636.41
E. Home-based instruction supervised by district	3110	$ 4,116.97	$ .00	$ 4,116.97
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 75,402.00	$ .00	$ 75,402.00
H. Supplemental payments	3150	$ 11,679.95	$ .00	$ 11,679.95
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 64,440.00	$ .00	$ 64,440.00
L. Total (lines 14A through 14K)		$ 813,337.44	$ .00	$ 813,337.44

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.91 PK 6.79
    1-6 117.82 7-8 33.93
    9-12 100.43 TOT PK,1-12 258.97
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 028 North Central 28 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 256,192.44
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 10,894.10
      weighted units 3.94 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 10,894.10
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 248,379.95
      weighted units 89.83 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 249,873.05
   C. 2005-06 PK, 1-12 adjustment = $ 1,493.10-
4. Net adjustment (2C + 3C). = $ 1,493.10-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 106.11 WPU (ADM) = $ 305,490.69
   B. KGTN = $2,879.00 X 3.36 WPU (ADM) = $ 9,673.44
   C. TRANSPORTATION $ 17,939.46
   D. Tuition apportionment (census adj for open enr)
      (84 Census - 11 = 73 X 354.00) = $ 25,842.00
   E. Sp Ed 73.13 X 197.80 = $ 14,465.11
   F. Teacher comp. (9.30 FTE X $3,000 max) $ 25,900.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 399,310.70
6. Deducts:
   A. Less .041 mills X $ 3,476,895 tax value = $ 142,552.70
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 142,552.70
7. 2006-07 net entitlement (line 5G - line 6E) $ 256,758.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 255,264.90

10. 2006-07 Fall ENR.

S/N		OFS	WPU - ENR	Teachers
	KGTN 0	0	0.00	0.20
	PK 0	0	0.00	0.00
S/N	Gr 1-6 32	0	55.42	5.22
	Gr 7-8 9	0	11.30	1.01
	Gr 9-12 21	0	27.01	2.99
	Alt 9-12 0	0	0.00	0.00
	Total 62	0	93.73	9.22

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.00	0.00	3.36
PK	0.00	0.00	0.00
Gr 1-6	35.15	0.00	60.87
Gr 7-8	13.00	0.00	16.32
Gr 9-12	22.48	0.00	28.92
ALT 9-12	0.00	0.00	0.00
Total	70.63	0.00	106.11

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.00	0.00	3.94
PK, 1-12	61.19	0.00	78.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 171,118.33	$ .00	$ 171,118.33
B. Transportation	3130	$ 17,939.46	$ .00	$ 17,939.46
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 801.27	$ .00	$ 801.27
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 25,842.00	$ .00	$ 25,842.00
H. Supplemental payments	3150	$ 4,094.11	$ .00	$ 4,094.11
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 25,900.00	$ .00	$ 25,900.00
L. Total (lines 14A through 14K)		$ 245,695.17	$ .00	$ 245,695.17

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.28 PK 0.00
    1-6 47.87 7-8 13.10
    9-12 28.86 TOT PK,1-12 89.83
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 48 Towner — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,372,752.75
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 43,051.05
      weighted units 15.57 X $2,765.00
   B. 2005-06 payments based on wpu = $ 42,332.15
   C. 2005-06 kindergarten adjustment = $ 718.90
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,291,061.45
      weighted units 466.93 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,292,554.55
   C. 2005-06 PK, 1-12 adjustment = $ 1,493.10-
4. Net adjustment (2C + 3C). = $ 774.20-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 447.99 WPU ( ) = $ 1,289,763.21
   B. KGTN = $2,879.00 X 13.68 WPU ( ) = $ 39,384.72
   C. TRANSPORTATION $ 84,630.98
   D. Tuition apportionment (census adj for open enr)
      (372 Census - 17 = 355 X 354.00) = $ 125,670.00
   E. Sp Ed 346.76 X 197.80 = $ 68,589.12
   F. Teacher comp. (43.13 FTE X $3,000 max) $ 127,390.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,735,428.03
6. Deducts:
   A. Less .041 mills X $ 10,850,313 tax value = $ 444,862.84
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 444,862.84
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,290,565.19
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,289,790.99

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	1.40
PK	2	0	2.25	0.00
Gr 1-6	142	0	207.82	14.52
Gr 7-8	51	0	53.48	4.31
Gr 9-12	116	0	149.22	13.95
Alt 9-12	0	0	0.00	0.00
Total	311	0	412.77	32.78

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.39	0.00	11.00
PK	5.72	0.00	6.44
Gr 1-6	146.47	0.00	215.09
Gr 7-8	58.66	0.00	62.17
Gr 9-12	127.71	0.00	164.29
ALT 9-12	0.00	0.00	0.00
Total	338.56	0.00	447.99

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	23.33	0.00	15.31
PK, 1-12	357.85	0.00	455.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.41
Gr 7-8	0.00	0.00	1.00
Gr 9-12	0.00	1.92	1.00
ALT 9-12		0.00	
Total	0.00	1.92	2.41

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 883,510.89	$ .00	$ 883,510.89
B. Transportation	3130	$ 84,630.98	$ .00	$ 84,630.98
C. Summer School & Extended Year Special Ed	3110	$ 5,620.14	$ .00	$ 5,620.14
D. Educational Associations	3180	$ 4,161.42	$ .00	$ 4,161.42
E. Home-based instruction supervised by district	3110	$ 4,116.97	$ .00	$ 4,116.97
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 125,670.00	$ .00	$ 125,670.00
H. Supplemental payments	3150	$ 19,413.03	$ .00	$ 19,413.03
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 127,390.00	$ .00	$ 127,390.00
L. Total (lines 14A through 14K)		$ 1,254,513.43	$ .00	$ 1,254,513.43

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 10.76 PK 6.79
    1-6 199.48 7-8 59.13
    9-12 163.93 TOT PK,1-12 429.33
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 49 Traill | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 003 Central Valley 3 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 977,425.56
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 34,507.20
      weighted units 12.48 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 34,507.20
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 867,988.80
      weighted units 313.92 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 867,988.80
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 311.94 WPU (ENR) = $ 898,075.26
   B. KGTN = $2,879.00 X 10.07 WPU (ADM) = $ 28,991.53
   C. TRANSPORTATION $ 73,607.26
   D. Tuition apportionment (census adj for open enr)
      (306 Census - 24 = 282 X 354.00) = $ 99,828.00
   E. Sp Ed 266.92 X 197.80 = $ 52,796.78
   F. Teacher comp. (22.95 FTE X $3,000 max) $ 61,410.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,214,708.83
6. Deducts:
   A. Less .041 mills X $ 6,099,276 tax value = $ 250,070.32
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 250,070.32
7. 2006-07 net entitlement (line 5G - line 6E) $ 964,638.51
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 964,638.51

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	11	0	7.38	1.00
PK	2	0	2.25	0.00
Gr 1-6	108	0	137.15	7.14
Gr 7-8	45	0	45.19	1.89
Gr 9-12	99	0	127.35	7.39
Alt 9-12	0	0	0.00	0.00
Total	254	0	311.94	16.42

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.00	0.00	10.07
PK	2.50	0.00	2.81
Gr 1-6	113.63	0.00	137.15
Gr 7-8	37.25	0.00	37.41
Gr 9-12	101.04	2.00	133.07
ALT 9-12	0.00	0.00	0.00
Total	254.42	2.00	310.44

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.02	0.00	12.48
PK, 1-12	268.12	3.00	313.92

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.05	0.00
ALT 9-12		0.00	
Total	0.00	1.05	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 676,996.47	$ .00	$ 676,996.47
B. Transportation	3130	$ 73,607.26	$ .00	$ 73,607.26
C. Summer School & Extended Year Special Ed	3110	$ 3,071.74	$ .00	$ 3,071.74
D. Educational Associations	3180	$ 3,398.89	$ .00	$ 3,398.89
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	$ 99,828.00	$ .00	$ 99,828.00
H. Supplemental payments	3150	$ 14,943.27	$ .00	$ 14,943.27
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 61,410.00	$ .00	$ 61,410.00
L. Total (lines 14A through 14K)		$ 933,255.63	$ .00	$ 933,255.63

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.84 PK 2.97
    1-6 134.83 7-8 37.55
    9-12 134.06 TOT PK,1-12 309.41
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12 1.00

COUNTY 49 Traill | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 007 Hatton 7 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 931,799.06
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 27,594.70
      weighted units 9.98 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 27,594.70
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 791,785.40
      weighted units 286.36 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 804,089.65
   C. 2005-06 PK, 1-12 adjustment = $ 12,304.25-
4. Net adjustment (2C + 3C). = $ 12,304.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 269.61 WPU (ADM) = $ 776,207.19
   B. KGTN = $2,879.00 X 7.35 WPU (ADM) = $ 21,160.65
   C. TRANSPORTATION $ 49,488.38
   D. Tuition apportionment (census adj for open enr)
      (254 Census - 14 = 240 X 354.00) = $ 84,960.00
   E. Sp Ed 231.71 X 197.80 = $ 45,832.24
   F. Teacher comp. (21.08 FTE X $3,000 max) $ 63,240.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,040,888.46
6. Deducts:
   A. Less .041 mills X $ 3,858,703 tax value = $ 158,206.82
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 158,206.82
7. 2006-07 net entitlement (line 5G - line 6E) $ 882,681.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 870,377.39

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	0.50
PK	0	0	0.00	0.00
Gr 1-6	84	0	116.37	6.00
Gr 7-8	37	0	37.16	2.43
Gr 9-12	90	0	115.78	5.43
Alt 9-12	0	0	0.00	0.00
Total	211	0	269.31	13.86

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.95	0.00	7.35
PK	0.00	0.00	0.00
Gr 1-6	93.16	0.00	129.06
Gr 7-8	31.06	0.00	31.19
Gr 9-12	85.01	0.00	109.36
ALT 9-12	0.00	0.00	0.00
Total	209.23	0.00	269.61

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	15.21	0.00	9.98
PK, 1-12	223.81	0.00	279.76

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	1.75	1.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.84	0.00
ALT 9-12		0.00	
Total	0.00	3.59	1.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 626,856.77	$ .00	$ 626,856.77
B. Transportation	3130	$ 49,488.38	$ .00	$ 49,488.38
C. Summer School & Extended Year Special Ed	3110	$ 9,597.79	$ .00	$ 9,597.79
D. Educational Associations	3180	$ 2,856.10	$ .00	$ 2,856.10
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 84,960.00	$ .00	$ 84,960.00
H. Supplemental payments	3150	$ 12,972.06	$ .00	$ 12,972.06
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 63,240.00	$ .00	$ 63,240.00
L. Total (lines 14A through 14K)		$ 851,972.01	$ .00	$ 851,972.01

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.19 PK 0.00
    1-6 126.87 7-8 41.39
    9-12 118.10 TOT PK,1-12 286.36
19. Open enrollment ADM
    KGTN 1-6 7-8 10.00 9-12 7.00

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 009 Hillsboro 9 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,284,756.65
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 60,304.65
      weighted units 21.81 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 60,304.65
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,137,548.65
      weighted units 411.41 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,168,101.90
   C. 2005-06 PK, 1-12 adjustment = $ 30,553.25-
4. Net adjustment (2C + 3C). = $ 30,553.25-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 411.31 WPU (ADM) = $ 1,184,161.49
   B. KGTN = $2,879.00 X 21.47 WPU (ENR) = $ 61,812.13
   C. TRANSPORTATION $ 72,275.94
   D. Tuition apportionment (census adj for open enr)
      (396 Census + 1 = 397 X 354.00) = $ 140,538.00
   E. Sp Ed 405.75 X 197.80 = $ 80,257.35
   F. Teacher comp. (36.00 FTE X $3,000 max) $ 108,000.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,647,044.91
6. Deducts:
   A. Less .041 mills X $ 9,395,412 tax value = $ 385,211.89
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 385,211.89
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,261,833.02
8. Adjustments for over/under payment $ 17,227.97
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,248,507.74

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 32	0	21.47	2.00
PK 1	0	1.13	0.00
Gr 1-6 173	4	178.94	9.00
Gr 7-8 59	3	62.87	3.52
Gr 9-12 141	7	163.89	11.60
Alt 9-12 0	0	0.00	0.00
Total 374	14	406.83	24.12

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 27.67	1.00	19.37
PK 2.39	0.00	2.69
Gr 1-6 163.16	5.00	170.24
Gr 7-8 68.87	2.00	71.58
Gr 9-12 141.10	8.89	166.80
ALT 9-12 0.00	0.00	0.00
Total 375.52	15.89	411.31

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 32.04	1.00	21.81
PK, 1-12 372.17	15.28	410.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.05	0.00	0.00
KGTN	2.17	0.00	0.00
Gr 1-6	8.03	0.00	0.00
Gr 7-8	0.84	0.00	0.00
Gr 9-12	0.29	2.54	0.00
ALT 9-12		0.00	
Total	11.38	2.54	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 847,436.45	$ .00	$ 847,436.45
B. Transportation	3130	$ 72,275.94	$ .00	$ 72,275.94
C. Summer School & Extended Year Special Ed	3110	$ 38,562.42	$ .00	$ 38,562.42
D. Educational Associations	3180	$ 5,234.02	$ .00	$ 5,234.02
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	$ 140,538.00	$ .00	$ 140,538.00
H. Supplemental payments	3150	$ 22,715.52	$ .00	$ 22,715.52
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 108,000.00	$ .00	$ 108,000.00
L. Total (lines 14A through 14K)		$ 1,234,762.35	$ .00	$ 1,234,762.35

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 18.94 PK 2.84
    1-6 170.29 7-8 71.84
    9-12 166.44 TOT PK,1-12 411.41
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 014 May-Port CG 14 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,777,123.44
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 74,074.35
      weighted units 26.79 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 74,074.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,521,717.75
      weighted units 550.35 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,544,943.75
   C. 2005-06 PK, 1-12 adjustment = $ 23,226.00-
4. Net adjustment (2C + 3C). = $ 23,226.00-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 550.93 WPU (ADM) = $ 1,586,127.47
   B. KGTN = $2,879.00 X 25.50 WPU (ENR) = $ 73,414.50
   C. TRANSPORTATION $ 117,781.86
   D. Tuition apportionment (census adj for open enr)
      (548 Census - 26 = 522 X 354.00) = $ 184,788.00
   E. Sp Ed 557.97 X 197.80 = $ 110,366.47
   F. Teacher comp. (52.96 FTE X $3,000 max) $ 158,880.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,231,358.30
6. Deducts:
   A. Less .041 mills X $ 10,840,325 tax value = $ 444,453.33
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 444,453.33
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,786,904.97
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,763,678.97

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	38	0	25.50	2.00
PK	0	0	0.00	0.00
Gr 1-6	236	0	237.51	13.00
Gr 7-8	87	0	87.37	4.00
Gr 9-12	204	0	210.18	12.71
Alt 9-12	0	0	0.00	0.00
Total	527	0	535.06	29.71

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	30.44	0.00	20.43
PK	0.00	0.00	0.00
Gr 1-6	244.39	0.00	245.95
Gr 7-8	92.92	0.00	93.32
Gr 9-12	205.44	0.00	211.66
ALT 9-12	0.00	0.00	0.00
Total	542.75	0.00	550.93

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	40.83	0.00	26.79
PK, 1-12	536.64	0.00	544.26

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.05	0.00	0.00
KGTN	0.19	0.00	0.00
Gr 1-6	0.00	3.25	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	3.32	0.00
ALT 9-12		0.00	
Total	0.24	6.57	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,191,862.64	$ .00	$ 1,191,862.64
B. Transportation	3130	$ 117,781.86	$ .00	$ 117,781.86
C. Summer School & Extended Year Special Ed	3110	$ 14,010.95	$ .00	$ 14,010.95
D. Educational Associations	3180	$ 7,301.79	$ .00	$ 7,301.79
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 184,788.00	$ .00	$ 184,788.00
H. Supplemental payments	3150	$ 31,237.42	$ .00	$ 31,237.42
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 158,880.00	$ .00	$ 158,880.00
L. Total (lines 14A through 14K)		$ 1,705,862.66	$ .00	$ 1,705,862.66

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 19.97 PK 0.00
    1-6 246.03 7-8 93.66
    9-12 210.66 TOT PK,1-12 550.35
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 723 GST Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 501,217.76
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 42,817.36
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,385.91 X 197.80 = $ 471,933.02
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 514,750.38
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 514,750.38
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 514,750.38

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 42,817.36	$ .00	$ 42,817.36
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 22,717.59	$ .00	$ 22,717.59
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 471,933.02	$ .00	$ 471,933.02
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 537,467.97	$ .00	$ 537,467.97

Medicaid Match: Line 14I includes $ 4,068.26 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 49 Traill — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 5,472,322.47
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 196,480.90
      weighted units 71.06 X $2,765.00
   B. 2005-06 payments based on wpu = $ 196,480.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 4,319,040.60
      weighted units 1,562.04 X $2,765.00
   B. 2005-06 payments based on wpu = $ 4,385,124.10
   C. 2005-06 PK, 1-12 adjustment = $ 66,083.50-
4. Net adjustment (2C + 3C). = $ 66,083.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,543.79 WPU ( ) = $ 4,444,571.41
   B. KGTN = $2,879.00 X 64.39 WPU ( ) = $ 185,378.81
   C. TRANSPORTATION $ 355,970.80
   D. Tuition apportionment (census adj for open enr)
      (1,504 Census - 63 = 1,441 X 354.00) = $ 510,114.00
   E. Sp Ed 1,462.35 X 197.80 = $ 289,252.84
   F. Teacher comp. (132.99 FTE X $3,000 max) $ 391,530.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 6,176,817.86
6. Deducts:
   A. Less .041 mills X $ 30,193,716 tax value = $ 1,237,942.36
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,237,942.36
7. 2006-07 net entitlement (line 5G - line 6E) $ 4,938,875.50
8. Adjustments for over/under payment $ 17,227.97
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 4,890,019.97

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	91	0	61.06	5.50
PK	3	0	3.38	2.00
Gr 1-6	601	4	669.97	35.14
Gr 7-8	228	3	232.59	11.84
Gr 9-12	534	7	617.20	37.13
Alt 9-12	0	0	0.00	0.00
Total	1,366	14	1,523.14	86.11

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	84.06	1.00	57.22
PK	4.89	0.00	5.50
Gr 1-6	614.34	5.00	682.40
Gr 7-8	230.10	2.00	233.50
Gr 9-12	532.59	10.89	620.89
ALT 9-12	0.00	0.00	0.00
Total	1,381.92	17.89	1,542.29

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	107.10	1.00	71.06
PK, 1-12	1,400.74	18.28	1,548.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.10	0.00	0.00
KGTN	2.36	0.00	0.00
Gr 1-6	8.03	5.00	1.00
Gr 7-8	0.84	0.00	0.00
Gr 9-12	0.29	8.75	0.00
ALT 9-12		0.00	
Total	11.62	13.75	1.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 3,343,152.33	$ .00	$ 3,343,152.33
B. Transportation	3130	$ 355,970.80	$ .00	$ 355,970.80
C. Summer School & Extended Year Special Ed	3110	$ 65,242.90	$ .00	$ 65,242.90
D. Educational Associations	3180	$ 18,790.80	$ .00	$ 18,790.80
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ 22,717.59	$ .00	$ 22,717.59
G. Tuition apportionment	3120	$ 510,114.00	$ .00	$ 510,114.00
H. Supplemental payments	3150	$ 81,868.27	$ .00	$ 81,868.27
I. Special education payment (0.00% X line 5E)	3200	$ 471,933.02	$ .00	$ 471,933.02
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 391,530.00	$ .00	$ 391,530.00
L. Total (lines 14A through 14K)		$ 5,263,320.62	$ .00	$ 5,263,320.62

Medicaid Match: Line 14I includes $ 4,068.26 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 55.94 PK 5.81
    1-6 678.02 7-8 244.44
    9-12 629.26 TOT PK,1-12 1,557.53
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 10.00 9-12 8.00

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 003 Grafton 3 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 3,023,381.41
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 130,342.10
      weighted units 47.14 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 139,715.45
   C. 2005-06 kindergarten adjustment = $ 9,373.35-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 2,400,517.70
      weighted units 868.18 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 2,487,338.70
   C. 2005-06 PK, 1-12 adjustment = $ 86,821.00-
4. Net adjustment (2C + 3C). = $ 96,194.35-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 860.07 WPU (ADM) = $ 2,476,141.53
   B. KGTN = $2,879.00 X 48.20 WPU (ADM) = $ 138,767.80
   C. TRANSPORTATION $ 72,322.16
   D. Tuition apportionment (census adj for open enr)
      (901 Census + 0 = 901 X 354.00) = $ 318,954.00
   E. Sp Ed 881.59 X 197.80 = $ 174,378.50
   F. Teacher comp. (71.65 FTE X $3,000 max) $ 214,070.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 3,394,633.99
6. Deducts:
   A. Less .041 mills X $ 9,811,124 tax value = $ 402,256.08
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 402,256.08
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,992,377.91
8. Adjustments for over/under payment $ 221.20
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,896,404.76

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	64	0	42.94	4.00
PK	20	0	22.52	0.00
Gr 1-6	389	0	391.49	21.00
Gr 7-8	131	0	131.56	6.75
Gr 9-12	310	0	310.00	12.44
Alt 9-12	0	0	0.00	0.00
Total	850	0	855.57	40.19

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	71.84	0.00	48.20
PK	19.70	0.00	22.18
Gr 1-6	388.54	0.00	391.03
Gr 7-8	147.11	0.00	147.74
Gr 9-12	290.32	0.00	299.12
ALT 9-12	0.00	0.00	0.00
Total	845.67	0.00	860.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	58.62	0.00	38.47
PK, 1-12	852.50	0.00	868.18

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.25	0.00	0.00
KGTN	14.68	0.00	0.00
Gr 1-6	23.23	5.50	2.00
Gr 7-8	3.09	0.25	0.00
Gr 9-12	2.24	10.07	1.00
ALT 9-12		0.00	
Total	43.49	15.82	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 2,116,680.10	$ .00	$ 2,116,680.10
B. Transportation	3130	$ 72,322.16	$ .00	$ 72,322.16
C. Summer School & Extended Year Special Ed	3110	$ 145,730.09	$ .00	$ 145,730.09
D. Educational Associations	3180	$ 11,566.55	$ .00	$ 11,566.55
E. Home-based instruction supervised by district	3110	$ 4,376.08	$ .00	$ 4,376.08
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 318,954.00	$ .00	$ 318,954.00
H. Supplemental payments	3150	$ 135,853.93	$ .00	$ 135,853.93
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (41.00 students)	3160	$ 16,375.17	$ .00	$ 16,375.17
K. Teacher compensation	3170	$ 214,070.00	$ .00	$ 214,070.00
L. Total (lines 14A through 14K)		$ 3,035,928.08	$ .00	$ 3,035,928.08

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors KGTN 47.14 PK 23.39 1-6 391.14 7-8 148.29 9-12 297.69 TOT PK,1-12 860.51
19. Open enrollment ADM KGTN 1-6 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 005 Fordville-Lankin 5 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 449,444.17
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 12,691.35
      weighted units 4.59 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 12,691.35
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 393,680.70
      weighted units 142.38 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 393,680.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 128.51 WPU (ADM) = $ 369,980.29
   B. KGTN = $2,879.00 X 3.36 WPU (ENR) = $ 9,673.44
   C. TRANSPORTATION $ 52,230.98
   D. Tuition apportionment (census adj for open enr)
      (100 Census - 8 = 92 X 354.00) = $ 32,568.00
   E. Sp Ed 102.44 X 197.80 = $ 20,262.63
   F. Teacher comp. (15.70 FTE X $3,000 max) $ 47,040.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 531,755.34
6. Deducts:
   A. Less .041 mills X $ 2,912,015 tax value = $ 119,392.62
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 119,392.62
7. 2006-07 net entitlement (line 5G - line 6E) $ 412,362.72
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 412,362.72

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 5	0	3.36	1.00
PK 0	0	0.00	0.00
Gr 1-6 33	0	45.72	4.42
Gr 7-8 17	0	17.07	1.29
Gr 9-12 39	0	50.17	4.46
Alt 9-12 0	0	0.00	0.00
Total 89	0	112.96	10.17

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 0.00	0.00	0.00
PK 0.00	0.00	0.00
Gr 1-6 39.99	0.00	55.40
Gr 7-8 19.00	0.00	19.08
Gr 9-12 42.00	0.00	54.03
ALT 9-12 0.00	0.00	0.00
Total 100.99	0.00	128.51

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 6.99	0.00	4.59
PK, 1-12 112.54	0.00	142.38

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.90	0.00
ALT 9-12		0.00	
Total	0.00	0.90	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 260,261.11	$ .00	$ 260,261.11
B. Transportation	3130	$ 52,230.98	$ .00	$ 52,230.98
C. Summer School & Extended Year Special Ed	3110	$ 2,639.42	$ .00	$ 2,639.42
D. Educational Associations	3180	$ 1,214.81	$ .00	$ 1,214.81
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	$ 32,568.00	$ .00	$ 32,568.00
H. Supplemental payments	3150	$ 5,735.01	$ .00	$ 5,735.01
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 47,040.00	$ .00	$ 47,040.00
L. Total (lines 14A through 14K)		$ 401,689.33	$ .00	$ 401,689.33

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 56.44 7-8 19.15
    9-12 53.91 TOT PK,1-12 129.50
19. Open enrollment ADM
    KGTN 1-6 1.45 7-8 9-12

COUNTY 50 Walsh | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 020 Minto 20 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 894,414.83
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 30,221.45
      weighted units 10.93 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 30,221.45
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 735,102.90
      weighted units 265.86 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 761,702.20
   C. 2005-06 PK, 1-12 adjustment = $ 26,599.30-
4. Net adjustment (2C + 3C). = $ 26,599.30-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 279.23 WPU (ENR) = $ 803,903.17
   B. KGTN = $2,879.00 X 9.39 WPU (ENR) = $ 27,033.81
   C. TRANSPORTATION $ 62,981.16
   D. Tuition apportionment (census adj for open enr)
      (198 Census + 11 = 209 X 354.00) = $ 73,986.00
   E. Sp Ed 216.63 X 197.80 = $ 42,849.41
   F. Teacher comp. (23.12 FTE X $3,000 max) $ 69,260.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,080,013.55
6. Deducts:
   A. Less .041 mills X $ 3,923,362 tax value = $ 160,857.84
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 160,857.84
7. 2006-07 net entitlement (line 5G - line 6E) $ 919,155.71
8. Adjustments for over/under payment $ 82.95-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 892,473.46

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	1.00
PK	0	0	0.00	0.00
Gr 1-6	103	0	137.15	10.00
Gr 7-8	39	0	39.17	3.00
Gr 9-12	80	0	102.91	8.00
Alt 9-12	0	0	0.00	0.00
Total	222	0	279.23	21.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	11.71	0.00	7.86
PK	3.42	0.00	3.85
Gr 1-6	87.91	0.00	121.79
Gr 7-8	40.77	0.00	40.95
Gr 9-12	78.67	0.00	101.20
ALT 9-12	0.00	0.00	0.00
Total	210.77	0.00	267.79

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	16.65	0.00	10.93
PK, 1-12	209.52	0.00	264.48

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.02	0.00	0.00
KGTN	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	1.38	0.00
ALT 9-12		0.00	
Total	0.02	1.38	0.00

	Rev Code	** Net Entitlement	********* This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 643,396.89	$ .00	$ 643,396.89
B. Transportation	3130	$ 62,981.16	$ .00	$ 62,981.16
C. Summer School & Extended Year Special Ed	3110	$ 4,107.72	$ .00	$ 4,107.72
D. Educational Associations	3180	$ 3,049.95	$ .00	$ 3,049.95
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	$ 73,986.00	$ .00	$ 73,986.00
H. Supplemental payments	3150	$ 12,127.82	$ .00	$ 12,127.82
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 69,260.00	$ .00	$ 69,260.00
L. Total (lines 14A through 14K)		$ 868,909.54	$ .00	$ 868,909.54

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 7.68 PK 4.06
    1-6 119.72 7-8 41.10
    9-12 100.98 TOT PK,1-12 265.86
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 50 Walsh | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 051 Nash 51 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 45,436.95
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 5,308.80
      weighted units 1.92 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 5,308.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 58,203.25
      weighted units 21.05 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 58,203.25
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 21.64 WPU (ENR) = $ 62,301.56
   B. KGTN = $2,879.00 X 1.43 WPU (ADM) = $ 4,116.97
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (35 Census - 4 = 31 X 354.00) = $ 10,974.00
   E. Sp Ed 14.07 X 197.80 = $ 2,783.05
   F. Teacher comp. (2.36 FTE X $3,000 max) $ 7,060.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 87,235.58
6. Deducts:
   A. Less .041 mills X $ 896,182 tax value = $ 36,743.46
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 36,743.46
7. 2006-07 net entitlement (line 5G - line 6E) $ 50,492.12
8. Adjustments for over/under payment $ 9,000.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 59,492.12

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	1	0	0.67	0.25
PK	0	0	0.00	0.00
Gr 1-6	12	0	16.62	0.75
Gr 7-8	5	0	5.02	1.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	17	0	21.64	1.75

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.13	0.00	1.43
PK	0.00	0.00	0.00
Gr 1-6	10.00	0.00	13.85
Gr 7-8	3.00	0.00	3.01
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	13.00	0.00	16.86

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	2.93	0.00	1.92
PK, 1-12	16.24	0.00	21.05

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.01	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	
Total	0.01	0.00	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 29,675.07	$ .00	$ 29,675.07
B. Transportation	3130	$ .00	$ .00	$ .00
C. Summer School & Extended Year Special Ed	3110	$ 28.79	$ .00	$ 28.79
D. Educational Associations	3180	$ 232.62	$ .00	$ 232.62
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	$ 10,974.00	$ .00	$ 10,974.00
H. Supplemental payments	3150	$ 787.70	$ .00	$ 787.70
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 16,060.00	$ .00	$ 16,060.00
L. Total (lines 14A through 14K)		$ 57,758.18	$ .00	$ 57,758.18

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 1.40 PK 0.00
    1-6 13.62 7-8 3.02
    9-12 0.00 TOT PK,1-12 16.64
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 078 Park River 78 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,334,986.30
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 69,899.20
      weighted units 25.28 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 67,134.20
   C. 2005-06 kindergarten adjustment = $ 2,765.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,099,004.55
      weighted units 397.47 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,099,004.55
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,765.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 411.20 WPU (ENR) = $ 1,183,844.80
   B. KGTN = $2,879.00 X 25.85 WPU (ADM) = $ 74,422.15
   C. TRANSPORTATION $ 70,601.30
   D. Tuition apportionment (census adj for open enr)
      (359 Census + 8 = 367 X 354.00) = $ 129,918.00
   E. Sp Ed 389.57 X 197.80 = $ 77,056.95
   F. Teacher comp. (37.55 FTE X $3,000 max) $ 110,410.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,646,253.20
6. Deducts:
   A. Less .041 mills X $ 5,789,789 tax value = $ 237,381.35
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 237,381.35
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,408,871.85
8. Adjustments for over/under payment $ 1,161.30-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,410,475.55

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	27	0	18.12	2.00
PK	5	0	5.63	0.00
Gr 1-6	195	0	196.25	14.00
Gr 7-8	56	0	56.24	3.00
Gr 9-12	137	0	153.08	7.15
Alt 9-12	0	0	0.00	0.00
Total	393	0	411.20	24.15

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	38.53	0.00	25.85
PK	3.52	0.00	3.96
Gr 1-6	180.23	0.00	181.38
Gr 7-8	53.61	0.00	53.84
Gr 9-12	132.40	0.00	153.08
ALT 9-12	0.00	0.00	0.00
Total	369.76	0.00	392.26

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	29.63	0.00	19.44
PK, 1-12	375.06	0.00	397.47

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.07	0.00	0.00
KGTN	0.01	0.00	0.00
Gr 1-6	0.02	8.38	0.00
Gr 7-8	0.00	1.25	0.00
Gr 9-12	0.04	2.01	0.00
ALT 9-12		0.00	
Total	0.14	11.64	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,022,489.30	$ .00	$ 1,022,489.30
B. Transportation	3130	$ 70,601.30	$ .00	$ 70,601.30
C. Summer School & Extended Year Special Ed	3110	$ 23,191.94	$ .00	$ 23,191.94
D. Educational Associations	3180	$ 5,363.26	$ .00	$ 5,363.26
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	$ 129,918.00	$ .00	$ 129,918.00
H. Supplemental payments	3150	$ 50,843.21	$ .00	$ 50,843.21
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (15.00 students)	3160	$ 5,175.57	$ .00	$ 5,175.57
K. Teacher compensation	3170	$ 110,410.00	$ .00	$ 110,410.00
L. Total (lines 14A through 14K)		$ 1,417,992.58	$ .00	$ 1,417,992.58

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 25.28 PK 4.18
    1-6 181.44 7-8 54.04
    9-12 152.75 TOT PK,1-12 392.41
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 .54

COUNTY 50 Walsh | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007

DISTRICT 106 Edinburg 106 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 532,177.23
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 24,387.30
      weighted units 8.82 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 24,387.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 422,574.95
      weighted units 152.83 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 422,574.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 149.21 WPU (ADM) = $ 429,575.59
   B. KGTN = $2,879.00 X 6.88 WPU (ADM) = $ 19,807.52
   C. TRANSPORTATION $ 45,851.60
   D. Tuition apportionment (census adj for open enr)
      (101 Census + 15 = 116 X 354.00) = $ 41,064.00
   E. Sp Ed 120.70 X 197.80 = $ 23,874.46
   F. Teacher comp. (14.82 FTE X $3,000 max) $ 42,420.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 602,593.17
6. Deducts:
   A. Less .041 mills X $ 1,908,918 tax value = $ 78,265.64
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 78,265.64
7. 2006-07 net entitlement (line 5G - line 6E) $ 524,327.53
8. Adjustments for over/under payment $ 27.65-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 524,299.88

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 7	0	4.70	0.60
PK 1	0	1.13	0.00
Gr 1-6 56	0	77.58	3.80
Gr 7-8 20	0	20.09	1.79
Gr 9-12 39	0	50.17	3.80
Alt 9-12 0	0	0.00	0.00
Total 116	0	148.97	9.39

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 10.26	0.00	6.88
PK 0.00	0.00	0.00
Gr 1-6 53.37	0.00	73.94
Gr 7-8 16.81	0.00	16.88
Gr 9-12 45.39	0.00	58.39
ALT 9-12 0.00	0.00	0.00
Total 115.57	0.00	149.21

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 13.44	0.00	8.82
PK, 1-12 120.03	0.00	152.83

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.03	0.00	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.08	0.00
ALT 9-12		0.00	
Total	0.03	2.08	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 371,089.82	$ .00	$ 371,089.82
B. Transportation	3130	$ 45,851.60	$ .00	$ 45,851.60
C. Summer School & Extended Year Special Ed	3110	$ 6,213.12	$ .00	$ 6,213.12
D. Educational Associations	3180	$ 1,576.68	$ .00	$ 1,576.68
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	$ 41,064.00	$ .00	$ 41,064.00
H. Supplemental payments	3150	$ 13,632.59	$ .00	$ 13,632.59
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,420.00	$ .00	$ 42,420.00
L. Total (lines 14A through 14K)		$ 521,847.81	$ .00	$ 521,847.81

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.73 PK 0.00
    1-6 72.68 7-8 16.94
    9-12 58.26 TOT PK,1-12 147.88
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 50 Walsh | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 128 Adams 128 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 309,314.82
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 17,585.40
      weighted units 6.36 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 18,138.40
   C. 2005-06 kindergarten adjustment = $ 553.00-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 248,379.95
      weighted units 89.83 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 244,757.80
   C. 2005-06 PK, 1-12 adjustment = $ 3,622.15
4. Net adjustment (2C + 3C). = $ 3,069.15
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 91.38 WPU (ADM) = $ 263,083.02
   B. KGTN = $2,879.00 X 6.71 WPU (ENR) = $ 19,318.09
   C. TRANSPORTATION $ 47,344.14
   D. Tuition apportionment (census adj for open enr)
      (68 Census + 2 = 70 X 354.00) = $ 24,780.00
   E. Sp Ed 70.81 X 197.80 = $ 14,006.22
   F. Teacher comp. (10.10 FTE X $3,000 max) $ 30,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 398,831.47
6. Deducts:
   A. Less .041 mills X $ 1,966,615 tax value = $ 80,631.22
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 80,631.22
7. 2006-07 net entitlement (line 5G - line 6E) $ 318,200.25
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 321,269.40

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	1.00
PK	0	0	0.00	0.00
Gr 1-6	57	0	78.97	4.64
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	78.97	4.64

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	9.69	0.00	6.50
PK	0.00	0.00	0.00
Gr 1-6	65.96	0.00	91.38
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	65.96	0.00	91.38

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	72.60	0.00	62.67

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 204,839.04	$ .00	$ 204,839.04
B. Transportation	3130	$ 47,344.14	$ .00	$ 47,344.14
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 865.90	$ .00	$ 865.90
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	$ 24,780.00	$ .00	$ 24,780.00
H. Supplemental payments	3150	$ 3,964.23	$ .00	$ 3,964.23
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 30,300.00	$ .00	$ 30,300.00
L. Total (lines 14A through 14K)		$ 312,093.31	$ .00	$ 312,093.31

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 6.36 PK 0.00
    1-6 89.83 7-8 0.00
    9-12 0.00 TOT PK,1-12 89.83
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 729 Upper Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 515,272.28
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 2,661.10 X 197.80 = $ 526,365.58
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 526,365.58
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 526,365.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 526,365.58

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.05
PK	0	0	0.00	2.90
Gr 1-6	0	0	0.00	2.35
Gr 7-8	0	0	0.00	0.55
Gr 9-12	0	0	0.00	2.05
Alt 9-12	0	0	0.00	0.00
Total	0	0	0.00	7.85

11. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 69,330.76	$ .00	$ 69,330.76
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 526,365.58	$ .00	$ 526,365.58
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 595,696.34	$ .00	$ 595,696.34

Medicaid Match: Line 14I includes $ 27,699.07 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 50 Walsh — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 7,104,427.99
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 290,435.60
      weighted units 105.04 X $2,765.00
   B. 2005-06 payments based on wpu = $ 297,596.95
   C. 2005-06 kindergarten adjustment = $ 7,161.35-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 5,357,464.00
      weighted units 1,937.60 X $2,765.00
   B. 2005-06 payments based on wpu = $ 5,467,262.15
   C. 2005-06 PK, 1-12 adjustment = $ 109,798.15-
4. Net adjustment (2C + 3C). = $ 116,959.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 1,941.24 WPU ( ) = $ 5,588,829.96
   B. KGTN = $2,879.00 X 101.82 WPU ( ) = $ 293,139.78
   C. TRANSPORTATION $ 351,331.34
   D. Tuition apportionment (census adj for open enr)
      (1,762 Census + 24 = 1,786 X 354.00) = $ 632,244.00
   E. Sp Ed 1,795.81 X 197.80 = $ 355,211.22
   F. Teacher comp. (175.30 FTE X $3,000 max) $ 520,560.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 7,741,316.30
6. Deducts:
   A. Less .041 mills X $ 27,208,005 tax value = $ 1,115,528.21
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,115,528.21
7. 2006-07 net entitlement (line 5G - line 6E) $ 6,625,788.09
8. Adjustments for over/under payment $ 7,949.30
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 6,516,777.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	128	0	85.89	9.90
PK	26	0	29.28	2.90
Gr 1-6	845	0	943.78	60.96
Gr 7-8	268	0	269.15	17.38
Gr 9-12	605	0	666.33	37.90
Alt 9-12	0	0	0.00	0.00
Total	1,744	0	1,908.54	119.14

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	144.16	0.00	96.72
PK	26.64	0.00	29.99
Gr 1-6	826.00	0.00	928.77
Gr 7-8	280.30	0.00	281.50
Gr 9-12	588.78	0.00	665.82
ALT 9-12	0.00	0.00	0.00
Total	1,721.72	0.00	1,906.08

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	128.26	0.00	84.17
PK, 1-12	1,758.49	0.00	1,909.06

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.34	0.00	0.00
KGTN	14.69	0.00	0.00
Gr 1-6	23.29	13.88	2.00
Gr 7-8	3.09	1.50	0.00
Gr 9-12	2.28	16.44	1.00
ALT 9-12		0.00	
Total	43.69	31.82	3.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 4,648,431.33	$ .00	$ 4,648,431.33
B. Transportation	3130	$ 351,331.34	$ .00	$ 351,331.34
C. Summer School & Extended Year Special Ed	3110	$ 181,911.08	$ .00	$ 181,911.08
D. Educational Associations	3180	$ 23,869.77	$ .00	$ 23,869.77
E. Home-based instruction supervised by district	3110	$ 4,376.08	$ .00	$ 4,376.08
F. State child placement and excess cost reimb.	3140	$ 69,330.76	$ .00	$ 69,330.76
G. Tuition apportionment	3120	$ 632,244.00	$ .00	$ 632,244.00
H. Supplemental payments	3150	$ 222,944.49	$ .00	$ 222,944.49
I. Special education payment (0.00% X line 5E)	3200	$ 526,365.58	$ .00	$ 526,365.58
J. English Language Learner (56.00 students)	3160	$ 21,550.74	$ .00	$ 21,550.74
K. Teacher compensation	3170	$ 529,560.00	$ .00	$ 529,560.00
L. Total (lines 14A through 14K)		$ 7,211,915.17	$ .00	$ 7,211,915.17

Medicaid Match: Line 14I includes $ 27,699.07 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12 1
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 94.59 PK 31.63 1-6 924.87 7-8 282.54 9-12 663.59 TOT PK,1-12 1,902.63
19. Open enrollment ADM KGTN 1-6 1.45 7-8 9-12 .54

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 001 Minot 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 20,940,241.74
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 973,998.90
      weighted units 352.26 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,001,538.30
   C. 2005-06 kindergarten adjustment = $ 27,539.40-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 17,474,081.10
      weighted units 6,319.74 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 17,474,081.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 27,539.40-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 6,134.02 WPU (ADM) = $ 17,659,843.58
   B. KGTN = $2,879.00 X 359.20 WPU (ADM) = $ 1,034,136.80
   C. TRANSPORTATION $ 298,141.15
   D. Tuition apportionment (census adj for open enr)
      (5,585 Census - 12 = 5,573 X 354.00) = $ 1,972,842.00
   E. Sp Ed 6,358.51 X 197.80 = $ 1,257,713.28
   F. Teacher comp. (559.15 FTE X $3,000 max) $ 1,646,050.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 23,868,726.81
6. Deducts:
   A. Less .041 mills X $ 78,272,711 tax value = $ 3,209,181.15
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 3,209,181.15
7. 2006-07 net entitlement (line 5G - line 6E) $ 20,659,545.66
8. Adjustments for over/under payment $ 1,050.70-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 20,630,955.56

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	513	0	344.22	15.70
PK	89	0	100.20	11.00
Gr 1-6	2,906	0	2,924.60	149.80
Gr 7-8	892	0	895.84	45.10
Gr 9-12	1,946	0	1,946.00	115.70
Alt 9-12	154	0	158.67	0.00
Total	5,987	0	6,025.31	321.60

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	535.32	0.00	359.20
PK	118.26	0.00	133.14
Gr 1-6	2,897.13	0.00	2,915.67
Gr 7-8	926.86	0.00	930.85
Gr 9-12	1,865.15	0.00	1,865.15
ALT 9-12	280.70	0.00	289.21
Total	6,088.10	0.00	6,134.02

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	504.14	0.00	330.82
PK, 1-12	6,270.20	0.00	6,319.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.95	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	1.30	17.38	4.60
Gr 7-8	0.44	7.75	1.49
Gr 9-12	0.47	59.70	0.89
ALT 9-12		0.00	
Total	3.19	84.83	6.98

14.		Rev Code	Net Entitlement	This Month	Year-to-Date
A.	Pupil payment	3110	$ 15,456,209.13	$ .00	$ 15,456,209.13
B.	Transportation	3130	$ 298,141.15	$ .00	$ 298,141.15
C.	Summer School & Extended Year Special Ed	3110	$ 189,279.65	$ .00	$ 189,279.65
D.	Educational Associations	3180	$ 82,779.75	$ .00	$ 82,779.75
E.	Home-based instruction supervised by district	3110	$ 10,105.29	$ .00	$ 10,105.29
F.	State child placement and excess cost reimb.	3140	$ 11,239.01	$ .00	$ 11,239.01
G.	Tuition apportionment	3120	$ 1,972,842.00	$ .00	$ 1,972,842.00
H.	Supplemental payments	3150	$ 355,975.10	$ .00	$ 355,975.10
I.	Special education payment (100.00% X line 5E)	3200	$ 1,257,713.28	$ .00	$ 1,257,713.28
J.	English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K.	Teacher compensation	3170	$ 1,646,050.00	$ .00	$ 1,646,050.00
L.	Total (lines 14A through 14K)		$ 21,280,334.36	$ .00	$ 21,280,334.36

Medicaid Match: Line 14I includes $ 3,376.88 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten program varies by school.
18. 2005-06 WPU - ADM based on old factors
    KGTN 352.26 PK 140.39
    1-6 2,918.55 7-8 934.27
    9-12 2,152.98 TOT PK,1-12 6,146.19
19. Open enrollment ADM
    KGTN 1.50 1-6 2.00 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 004 Nedrose 4 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 811,040.21
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 40,341.35
      weighted units 14.59 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 41,723.85
   C. 2005-06 kindergarten adjustment = $ 1,382.50-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 644,355.60
      weighted units 233.04 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 644,355.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,382.50-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 210.52 WPU (ADM) = $ 606,087.08
   B. KGTN = $2,879.00 X 14.92 WPU (ADM) = $ 42,954.68
   C. TRANSPORTATION $ 62,190.04
   D. Tuition apportionment (census adj for open enr)
      (382 Census + 18 = 400 X 354.00) = $ 141,600.00
   E. Sp Ed 220.70 X 197.80 = $ 43,654.46
   F. Teacher comp. (18.65 FTE X $3,000 max) $ 55,950.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 952,436.26
6. Deducts:
   A. Less .041 mills X $ 5,279,928 tax value = $ 216,477.05
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 216,477.05
7. 2006-07 net entitlement (line 5G - line 6E) $ 735,959.21
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 734,576.71

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	18	0	12.08	0.83
PK	0	0	0.00	0.00
Gr 1-6	148	0	148.95	8.06
Gr 7-8	58	0	58.25	3.16
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	206	0	207.20	11.22

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.23	0.00	14.92
PK	0.00	0.00	0.00
Gr 1-6	159.82	0.00	160.84
Gr 7-8	49.47	0.00	49.68
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	209.29	0.00	210.52

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.11	0.00	14.51
PK, 1-12	233.18	0.00	233.04

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 431,182.21	$ .00	$ 431,182.21
B. Transportation	3130	$ 62,190.04	$ .00	$ 62,190.04
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 2,892.32	$ .00	$ 2,892.32
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	$ 141,600.00	$ .00	$ 141,600.00
H. Supplemental payments	3150	$ 12,355.68	$ .00	$ 12,355.68
I. Special education payment (100.00% X line 5E)	3200	$ 43,654.46	$ .00	$ 43,654.46
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 55,950.00	$ .00	$ 55,950.00
L. Total (lines 14A through 14K)		$ 749,824.71	$ .00	$ 749,824.71

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.59 PK 0.00
    1-6 161.18 7-8 49.87
    9-12 0.00 TOT PK,1-12 211.05
19. Open enrollment ADM
    KGTN 1-6 .29 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 007 United 7 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,018,342.71
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 66,719.45
      weighted units 24.13 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 67,134.20
   C. 2005-06 kindergarten adjustment = $ 414.75-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,569,331.05
      weighted units 567.57 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,569,331.05
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 414.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 561.77 WPU (ENR) = $ 1,617,335.83
   B. KGTN = $2,879.00 X 24.67 WPU (ADM) = $ 71,024.93
   C. TRANSPORTATION $ 169,872.16
   D. Tuition apportionment (census adj for open enr)
      (655 Census - 25 = 630 X 354.00) = $ 223,020.00
   E. Sp Ed 564.14 X 197.80 = $ 111,586.89
   F. Teacher comp. (42.86 FTE X $3,000 max) $ 128,580.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,321,419.81
6. Deducts:
   A. Less .041 mills X $ 6,790,126 tax value = $ 278,395.17
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 278,395.17
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,043,024.64
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,042,609.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	25	0	16.78	1.00
PK	30	0	33.77	1.00
Gr 1-6	229	0	230.47	12.10
Gr 7-8	88	0	88.38	7.00
Gr 9-12	203	0	209.15	12.59
Alt 9-12	0	0	0.00	0.00
Total	550	0	561.77	32.69

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	36.77	0.00	24.67
PK	20.46	0.00	23.03
Gr 1-6	228.06	0.00	229.52
Gr 7-8	92.47	0.00	92.87
Gr 9-12	204.76	0.00	210.96
ALT 9-12	0.00	0.00	0.00
Total	545.75	0.00	556.38

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	35.13	0.00	23.05
PK, 1-12	555.95	0.00	567.57

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	2.75	0.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	1.42	0.00
ALT 9-12		0.00	
Total	0.00	4.17	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 1,409,550.84	$ .00	$ 1,409,550.84
B. Transportation	3130	$ 169,872.16	$ .00	$ 169,872.16
C. Summer School & Extended Year Special Ed	3110	$ 8,135.40	$ .00	$ 8,135.40
D. Educational Associations	3180	$ 7,037.12	$ .00	$ 7,037.12
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	$ 223,020.00	$ .00	$ 223,020.00
H. Supplemental payments	3150	$ 77,697.76	$ .00	$ 77,697.76
I. Special education payment (100.00% X line 5E)	3200	$ 111,586.89	$ .00	$ 111,586.89
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 128,580.00	$ .00	$ 128,580.00
L. Total (lines 14A through 14K)		$ 2,135,480.17	$ .00	$ 2,135,480.17

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 24.13 PK 24.29
    1-6 229.59 7-8 93.21
    9-12 209.96 TOT PK,1-12 557.05
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 010 Bell 10 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 576,806.69
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 40,949.65
      weighted units 14.81 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 39,926.60
   C. 2005-06 kindergarten adjustment = $ 1,023.05
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 436,289.35
      weighted units 157.79 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 436,289.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,023.05
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 163.26 WPU (ENR) = $ 470,025.54
   B. KGTN = $2,879.00 X 15.14 WPU (ADM) = $ 43,588.06
   C. TRANSPORTATION $ 55,550.30
   D. Tuition apportionment (census adj for open enr)
      (225 Census + 20 = 245 X 354.00) = $ 86,730.00
   E. Sp Ed 134.21 X 197.80 = $ 26,546.74
   F. Teacher comp. (12.05 FTE X $3,000 max) $ 33,550.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 715,990.64
6. Deducts:
   A. Less .041 mills X $ 2,679,863 tax value = $ 109,874.38
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 109,874.38
7. 2006-07 net entitlement (line 5G - line 6E) $ 606,116.26
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 607,139.31

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	16	0	10.74	1.00
PK	0	0	0.00	0.00
Gr 1-6	115	0	137.15	6.00
Gr 7-8	26	0	26.11	2.00
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	141	0	163.26	8.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.57	0.00	15.14
PK	0.00	0.00	0.00
Gr 1-6	98.92	0.00	137.04
Gr 7-8	22.00	0.00	22.09
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	120.92	0.00	159.13

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	19.37	0.00	12.71
PK, 1-12	128.69	0.00	157.79

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 404,762.27	$ .00	$ 404,762.27
B. Transportation	3130	$ 55,550.30	$ .00	$ 55,550.30
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 2,027.21	$ .00	$ 2,027.21
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	$ 86,730.00	$ .00	$ 86,730.00
H. Supplemental payments	3150	$ 7,513.62	$ .00	$ 7,513.62
I. Special education payment (100.00% X line 5E)	3200	$ 26,546.74	$ .00	$ 26,546.74
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 33,550.00	$ .00	$ 33,550.00
L. Total (lines 14A through 14K)		$ 616,680.14	$ .00	$ 616,680.14

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 14.81 PK 0.00
    1-6 134.83 7-8 22.18
    9-12 0.00 TOT PK,1-12 157.01
19. Open enrollment ADM
    KGTN 1-6 2.00 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 016 Sawyer 16 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 499,480.22
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 26,156.90
      weighted units 9.46 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 27,207.60
   C. 2005-06 kindergarten adjustment = $ 1,050.70-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 405,072.50
      weighted units 146.50 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 405,072.50
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 1,050.70-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 162.36 WPU (ENR) = $ 467,434.44
   B. KGTN = $2,879.00 X 9.67 WPU (ADM) = $ 27,839.93
   C. TRANSPORTATION $ 48,374.12
   D. Tuition apportionment (census adj for open enr)
      (141 Census - 32 = 109 X 354.00) = $ 38,586.00
   E. Sp Ed 116.84 X 197.80 = $ 23,110.95
   F. Teacher comp. (15.75 FTE X $3,000 max) $ 45,170.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 650,515.44
6. Deducts:
   A. Less .041 mills X $ 2,487,577 tax value = $ 101,990.66
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 101,990.66
7. 2006-07 net entitlement (line 5G - line 6E) $ 548,524.78
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 547,474.08

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	10	0	6.71	0.61
PK	0	0	0.00	0.00
Gr 1-6	63	0	87.28	5.04
Gr 7-8	12	0	12.05	2.02
Gr 9-12	49	0	63.03	4.55
Alt 9-12	0	0	0.00	0.00
Total	124	0	162.36	11.61

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	14.41	0.00	9.67
PK	0.00	0.00	0.00
Gr 1-6	49.59	0.00	68.70
Gr 7-8	11.72	0.00	11.77
Gr 9-12	36.32	0.00	46.72
ALT 9-12	0.00	0.00	0.00
Total	97.63	0.00	127.19

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.21	0.00	6.70
PK, 1-12	115.33	0.00	146.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.88	0.00
Gr 7-8	0.00	0.12	0.00
Gr 9-12	0.00	0.75	1.00
ALT 9-12		0.00	
Total	0.00	1.75	1.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 392,233.01	$ .00	$ 392,233.01
B. Transportation	3130	$ 48,374.12	$ .00	$ 48,374.12
C. Summer School & Extended Year Special Ed	3110	$ 4,512.84	$ .00	$ 4,512.84
D. Educational Associations	3180	$ 1,731.76	$ .00	$ 1,731.76
E. Home-based instruction supervised by district	3110	$ 1,856.96	$ .00	$ 1,856.96
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 38,586.00	$ .00	$ 38,586.00
H. Supplemental payments	3150	$ 6,541.18	$ .00	$ 6,541.18
I. Special education payment (100.00% X line 5E)	3200	$ 23,110.95	$ .00	$ 23,110.95
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 45,170.00	$ .00	$ 45,170.00
L. Total (lines 14A through 14K)		$ 562,116.82	$ .00	$ 562,116.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 9.46 PK 0.00
    1-6 71.62 7-8 18.87
    9-12 49.19 TOT PK,1-12 139.68
19. Open enrollment ADM
    KGTN 1-6 3.00 7-8 7.00 9-12 2.00

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 019 Eureka 19 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 12,698.73
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 41,419.70
      weighted units 14.98 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 41,419.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 15.24 WPU (ADM) = $ 43,875.96
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (43 Census - 5 = 38 X 354.00) = $ 13,452.00
   E. Sp Ed 11.00 X 197.80 = $ 2,175.80
   F. Teacher comp. (1.96 FTE X $3,000 max) $ 5,880.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 65,383.76
6. Deducts:
   A. Less .041 mills X $ 945,732 tax value = $ 38,775.01
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00918 mills = $ 8,681.82
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 47,456.83
7. 2006-07 net entitlement (line 5G - line 6E) $ 17,926.93
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 17,926.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	0	0	0.00	0.00
PK	0	0	0.00	0.00
Gr 1-6	10	0	13.85	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	10	0	13.85	2.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK	0.00	0.00	0.00
Gr 1-6	11.00	0.00	15.24
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	11.00	0.00	15.24

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	8.00	0.00	10.90

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

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14.

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
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. Educational Associations	3180	$ 129.13	$ .00	$ 129.13
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 9,871.13	$ .00	$ 9,871.13
H. Supplemental payments	3150	$ 615.83	$ .00	$ 615.83
I. Special education payment (100.00% X line 5E)	3200	$ 2,175.80	$ .00	$ 2,175.80
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 5,880.00	$ .00	$ 5,880.00
L. Total (lines 14A through 14K)		$ 18,671.89	$ .00	$ 18,671.89

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NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.00 PK 0.00
    1-6 14.98 7-8 0.00
    9-12 0.00 TOT PK,1-12 14.98
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 028 Kenmare 28 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,013,911.70
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 39,705.40
      weighted units 14.36 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 39,705.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 912,671.20
      weighted units 330.08 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 912,671.20
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 320.76 WPU (ENR) = $ 923,468.04
   B. KGTN = $2,879.00 X 14.09 WPU (ENR) = $ 40,565.11
   C. TRANSPORTATION $ 87,015.54
   D. Tuition apportionment (census adj for open enr)
      (252 Census + 12 = 264 X 354.00) = $ 93,456.00
   E. Sp Ed 266.04 X 197.80 = $ 52,622.71
   F. Teacher comp. (27.44 FTE X $3,000 max) $ 81,320.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,278,447.40
6. Deducts:
   A. Less .041 mills X $ 6,797,510 tax value = $ 278,697.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 278,697.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 999,749.49
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 999,749.49

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	14.09	0.80
PK	5	0	5.63	0.00
Gr 1-6	114	0	137.15	6.00
Gr 7-8	44	0	44.19	4.00
Gr 9-12	104	0	133.79	7.50
Alt 9-12	0	0	0.00	0.00
Total	267	0	320.76	17.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.20	0.00	11.54
PK	2.38	0.00	2.68
Gr 1-6	105.86	0.00	137.15
Gr 7-8	48.11	0.00	48.32
Gr 9-12	101.09	0.00	130.04
ALT 9-12	0.00	0.00	0.00
Total	257.44	0.00	318.19

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	21.88	0.00	14.36
PK, 1-12	263.65	0.00	330.08

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	2.10	0.00
ALT 9-12		0.00	
Total	0.00	2.10	0.00

	Rev Code **	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 685,335.24	$ .00	$ 685,335.24
B. Transportation	3130	$ 87,015.54	$ .00	$ 87,015.54
C. Summer School & Extended Year Special Ed	3110	$ 6,143.47	$ .00	$ 6,143.47
D. Educational Associations	3180	$ 3,657.35	$ .00	$ 3,657.35
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 93,456.00	$ .00	$ 93,456.00
H. Supplemental payments	3150	$ 14,893.99	$ .00	$ 14,893.99
I. Special education payment (100.00% X line 5E)	3200	$ 52,622.71	$ .00	$ 52,622.71
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 81,320.00	$ .00	$ 81,320.00
L. Total (lines 14A through 14K)		$ 1,024,444.30	$ .00	$ 1,024,444.30

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.29 PK 2.83
    1-6 134.83 7-8 48.49
    9-12 129.76 TOT PK,1-12 315.91
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 041 Surrey 41 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,341,262.25
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 48,553.40
      weighted units 17.56 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 50,793.05
   C. 2005-06 kindergarten adjustment = $ 2,239.65-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,047,824.40
      weighted units 378.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,047,824.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,239.65-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 355.38 WPU (ENR) = $ 1,023,139.02
   B. KGTN = $2,879.00 X 17.96 WPU (ADM) = $ 51,706.84
   C. TRANSPORTATION $ 83,210.25
   D. Tuition apportionment (census adj for open enr)
      (303 Census + 1 = 304 X 354.00) = $ 107,616.00
   E. Sp Ed 329.65 X 197.80 = $ 65,204.77
   F. Teacher comp. (31.21 FTE X $3,000 max) $ 91,630.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,422,506.88
6. Deducts:
   A. Less .041 mills X $ 3,081,422 tax value = $ 126,338.30
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 126,338.30
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,296,168.58
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,293,928.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	1.00
PK	3	0	3.38	1.00
Gr 1-6	150	0	150.96	8.00
Gr 7-8	58	0	58.25	4.00
Gr 9-12	111	0	142.79	10.50
Alt 9-12	0	0	0.00	0.00
Total	322	0	355.38	23.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.76	0.00	17.96
PK	5.39	0.00	6.07
Gr 1-6	141.54	0.00	142.45
Gr 7-8	55.86	0.00	56.10
Gr 9-12	111.48	0.00	143.41
ALT 9-12	0.00	0.00	0.00
Total	314.27	0.00	348.03

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	22.00	0.00	14.44
PK, 1-12	341.99	0.00	378.96

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	0.00
Gr 7-8	0.02	0.00	0.00
Gr 9-12	0.00	6.26	0.00
ALT 9-12		0.00	
Total	0.02	6.26	0.00

	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
14. A. Pupil payment	3110	$ 946,267.91	$ .00	$ 946,267.91
B. Transportation	3130	$ 83,210.25	$ .00	$ 83,210.25
C. Summer School & Extended Year Special Ed	3110	$ 18,374.23	$ .00	$ 18,374.23
D. Educational Associations	3180	$ 4,286.83	$ .00	$ 4,286.83
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 107,616.00	$ .00	$ 107,616.00
H. Supplemental payments	3150	$ 64,154.83	$ .00	$ 64,154.83
I. Special education payment (100.00% X line 5E)	3200	$ 65,204.77	$ .00	$ 65,204.77
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 91,630.00	$ .00	$ 91,630.00
L. Total (lines 14A through 14K)		$ 1,380,744.82	$ .00	$ 1,380,744.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.56 PK 6.40
    1-6 142.49 7-8 56.31
    9-12 145.66 TOT PK,1-12 350.86
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 2.00

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 070 South Prairie 70 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 572,295.03
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 36,636.25
      weighted units 13.25 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 36,636.25
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 458,713.50
      weighted units 165.90 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 459,045.30
   C. 2005-06 PK, 1-12 adjustment = $ 331.80-
4. Net adjustment (2C + 3C). = $ 331.80-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 165.51 WPU (ENR) = $ 476,503.29
   B. KGTN = $2,879.00 X 11.44 WPU (ADM) = $ 32,935.76
   C. TRANSPORTATION $ 70,673.96
   D. Tuition apportionment (census adj for open enr)
      (179 Census - 1 = 178 X 354.00) = $ 63,012.00
   E. Sp Ed 139.34 X 197.80 = $ 27,561.45
   F. Teacher comp. (15.30 FTE X $3,000 max) $ 42,700.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 713,386.46
6. Deducts:
   A. Less .041 mills X $ 3,627,466 tax value = $ 148,726.11
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 148,726.11
7. 2006-07 net entitlement (line 5G - line 6E) $ 564,660.35
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 564,328.55

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	13	0	8.72	1.00
PK	1	0	1.13	0.00
Gr 1-6	94	0	130.23	6.50
Gr 7-8	34	0	34.15	2.50
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	129	0	165.51	9.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	17.05	0.00	11.44
PK	0.00	0.00	0.00
Gr 1-6	93.20	0.00	129.12
Gr 7-8	34.61	0.00	34.76
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	127.81	0.00	163.88

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	20.19	0.00	13.25
PK, 1-12	124.75	0.00	157.38

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 360,381.14	$ .00	$ 360,381.14
B. Transportation	3130	$ 70,673.96	$ .00	$ 70,673.96
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ 1,820.61	$ .00	$ 1,820.61
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 63,012.00	$ .00	$ 63,012.00
H. Supplemental payments	3150	$ 7,800.82	$ .00	$ 7,800.82
I. Special education payment (100.00% X line 5E)	3200	$ 27,561.45	$ .00	$ 27,561.45
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 42,700.00	$ .00	$ 42,700.00
L. Total (lines 14A through 14K)		$ 573,949.98	$ .00	$ 573,949.98

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 11.19 PK 0.00
    1-6 131.01 7-8 34.89
    9-12 0.00 TOT PK,1-12 165.90
19. Open enrollment ADM
    KGTN 1-6 3.00 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 160 Minot AFB 160 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 352,203.00
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (1,027 Census - 29 = 998 X 354.00) = $ 353,292.00
   E. Sp Ed 0.00 X 197.80 = $ 0.00
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 353,292.00
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 353,292.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 353,292.00

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .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	$ 353,292.00	$ .00	$ 353,292.00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 353,292.00	$ .00	$ 353,292.00

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 161 Lewis and Clark 161 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,433,627.08
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 50,101.80
      weighted units 18.12 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 50,101.80
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,230,231.45
      weighted units 444.93 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,230,231.45
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 432.58 WPU (ADM) = $ 1,245,397.82
   B. KGTN = $2,879.00 X 16.38 WPU (ADM) = $ 47,158.02
   C. TRANSPORTATION $ 177,672.70
   D. Tuition apportionment (census adj for open enr)
      (352 Census + 5 = 357 X 354.00) = $ 126,378.00
   E. Sp Ed 367.45 X 197.80 = $ 72,681.61
   F. Teacher comp. (40.33 FTE X $3,000 max) $ 118,410.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,787,698.15
6. Deducts:
   A. Less .041 mills X $ 9,242,389 tax value = $ 378,937.95
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 378,937.95
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,408,760.20
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,408,760.20

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	22	0	14.76	1.68
PK	5	0	5.63	0.62
Mrg Gr 1-6	174	0	175.11	13.70
Gr 7-8	62	0	62.27	3.67
Mrg Gr 9-12	112	0	144.08	10.10
Alt 9-12	0	0	0.00	0.00
Total	353	0	387.09	28.09

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	24.41	0.00	16.38
PK	0.00	0.00	0.00
Gr 1-6	180.76	0.00	224.60
Gr 7-8	58.40	0.00	58.65
Gr 9-12	116.08	0.00	149.33
ALT 9-12	0.00	0.00	0.00
Total	355.24	0.00	432.58

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	27.61	0.00	18.12
PK, 1-12	365.10	0.00	444.93

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.84	0.00
ALT 9-12		0.00	
Total	0.00	1.84	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 913,617.89	$ .00	$ 913,617.89
B. Transportation	3130	$ 177,672.70	$ .00	$ 177,672.70
C. Summer School & Extended Year Special Ed	3110	$ 5,392.60	$ .00	$ 5,392.60
D. Educational Associations	3180	$ 4,777.49	$ .00	$ 4,777.49
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 126,378.00	$ .00	$ 126,378.00
H. Supplemental payments	3150	$ 20,571.34	$ .00	$ 20,571.34
I. Special education payment (100.00% X line 5E)	3200	$ 72,681.61	$ .00	$ 72,681.61
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 118,410.00	$ .00	$ 118,410.00
L. Total (lines 14A through 14K)		$ 1,439,501.63	$ .00	$ 1,439,501.63

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 16.02 PK 0.00
    1-6 220.79 7-8 58.87
    9-12 149.00 TOT PK,1-12 428.66
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 708 Souris Valley Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,263,825.32
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 57,276.84
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 11,439.61 X 197.80 = $ 2,262,754.84
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,320,031.68
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,320,031.68
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,320,031.68

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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	$ 57,276.84	$ .00	$ 57,276.84
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 71,222.79	$ .00	$ 71,222.79
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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 128,499.63	$ .00	$ 128,499.63

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 51 Ward — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 31,835,734.68
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 1,323,163.10
      weighted units 478.54 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,354,767.05
   C. 2005-06 kindergarten adjustment = $ 31,603.95-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 24,219,989.85
      weighted units 8,759.49 X $2,765.00
   B. 2005-06 payments based on wpu = $ 24,220,321.65
   C. 2005-06 PK, 1-12 adjustment = $ 331.80-
4. Net adjustment (2C + 3C). = $ 31,935.75-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 8,521.40 WPU ( ) = $ 24,533,110.60
   B. KGTN = $2,879.00 X 483.47 WPU ( ) = $ 1,391,910.13
   C. TRANSPORTATION $ 109,977.06
   D. Tuition apportionment (census adj for open enr)
      (9,144 Census - 48 = 9,096 X 354.00) = $ 3,219,984.00
   E. Sp Ed 8,507.88 X 197.80 = $ 1,682,858.66
   F. Teacher comp. (764.70 FTE X $3,000 max) $ 2,249,240.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 34,187,080.45
6. Deducts:
   A. Less .041 mills X $ 119,204,724 tax value = $ 4,887,393.69
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 8,681.82
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 4,896,075.51
7. 2006-07 net entitlement (line 5G - line 6E) $ 29,291,004.94
8. Adjustments for over/under payment $ 1,050.70-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 29,258,018.49

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	651	0	436.82	23.62
PK	133	0	149.74	13.62
Gr 1-6	4,003	0	4,135.75	217.20
Gr 7-8	1,274	0	1,279.49	73.45
Gr 9-12	2,525	0	2,638.84	160.94
Alt 9-12	154	0	158.67	0.00
Total	8,089	0	8,362.49	465.21

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	716.72	0.00	480.92
PK	146.49	0.00	164.92
Gr 1-6	3,965.88	0.00	4,160.33
Gr 7-8	1,299.50	0.00	1,305.09
Gr 9-12	2,434.88	0.00	2,545.61
ALT 9-12	280.70	0.00	289.21
Total	8,127.45	0.00	8,465.16

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	682.64	0.00	447.96
PK, 1-12	8,406.84	0.00	8,746.89

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.95	0.00	0.00
KGTN	0.03	0.00	0.00
Gr 1-6	1.30	21.01	4.60
Gr 7-8	0.46	7.87	1.49
Gr 9-12	0.47	72.07	1.89
ALT 9-12		0.00	
Total	3.21	100.95	7.98

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 20,999,539.64	$ .00	$ 20,999,539.64
B. Transportation	3130	$ 1,109,977.06	$ .00	$ 1,109,977.06
C. Summer School & Extended Year Special Ed	3110	$ 231,838.19	$ .00	$ 231,838.19
D. Educational Associations	3180	$ 111,139.57	$ .00	$ 111,139.57
E. Home-based instruction supervised by district	3110	$ 11,962.25	$ .00	$ 11,962.25
F. State child placement and excess cost reimb.	3140	$ 82,461.80	$ .00	$ 82,461.80
G. Tuition apportionment	3120	$ 3,216,403.13	$ .00	$ 3,216,403.13
H. Supplemental payments	3150	$ 568,120.15	$ .00	$ 568,120.15
I. Special education payment (0.00% X line 5E)	3200	$ 1,682,858.66	$ .00	$ 1,682,858.66
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 2,249,240.00	$ .00	$ 2,249,240.00
L. Total (lines 14A through 14K)		$ 30,263,540.45	$ .00	$ 30,263,540.45

Medicaid Match: Line 14I includes $ 3,376.88 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 471.31 PK 173.91
    1-6 4,159.87 7-8 1,316.96
    9-12 2,836.55 TOT PK,1-12 8,487.29
19. Open enrollment ADM
    KGTN 1.50 1-6 10.29 7-8 7.00 9-12 4.00

COUNTY 52 Wells | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 025 Fessenden-Bowdon 25 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 619,372.29
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 15,649.90
      weighted units 5.66 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 15,649.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 637,138.95
      weighted units 230.43 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 632,908.50
   C. 2005-06 PK, 1-12 adjustment = $ 4,230.45
4. Net adjustment (2C + 3C). = $ 4,230.45
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 232.49 WPU (ENR) = $ 669,338.71
   B. KGTN = $2,879.00 X 4.70 WPU (ENR) = $ 13,531.30
   C. TRANSPORTATION $ 80,469.22
   D. Tuition apportionment (census adj for open enr)
      (200 Census - 2 = 198 X 354.00) = $ 70,092.00
   E. Sp Ed 187.14 X 197.80 = $ 37,016.29
   F. Teacher comp. (19.99 FTE X $3,000 max) $ 59,970.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 930,417.52
6. Deducts:
   A. Less .041 mills X $ 7,493,949 tax value = $ 307,251.91
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 307,251.91
7. 2006-07 net entitlement (line 5G - line 6E) $ 623,165.61
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 627,396.06

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	7	0	4.70	1.00
PK	5	0	5.63	0.00
Gr 1-6	51	0	70.66	4.29
Gr 7-8	30	0	30.13	1.79
Gr 9-12	98	0	126.07	6.35
Alt 9-12	0	0	0.00	0.00
Total	184	0	232.49	12.43

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	5.82	0.00	3.91
PK	2.77	0.00	3.12
Gr 1-6	54.52	0.00	75.53
Gr 7-8	36.47	0.00	36.63
Gr 9-12	90.47	0.00	116.38
ALT 9-12	0.00	0.00	0.00
Total	184.23	0.00	231.66

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.63	0.00	5.66
PK, 1-12	179.83	0.00	228.00

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.61	0.00
ALT 9-12		0.00	
Total	0.00	0.61	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 379,848.55	$ .00	$ 379,848.55
B. Transportation	3130	$ 80,469.22	$ .00	$ 80,469.22
C. Summer School & Extended Year Special Ed	3110	$ 1,774.78	$ .00	$ 1,774.78
D. Educational Associations	3180	$ 2,403.77	$ .00	$ 2,403.77
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 70,092.00	$ .00	$ 70,092.00
H. Supplemental payments	3150	$ 10,476.85	$ .00	$ 10,476.85
I. Special education payment (100.00% X line 5E)	3200	$ 37,016.29	$ .00	$ 37,016.29
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 59,970.00	$ .00	$ 59,970.00
L. Total (lines 14A through 14K)		$ 642,051.46	$ .00	$ 642,051.46

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 3.82 PK 3.29
    1-6 74.25 7-8 36.76
    9-12 116.13 TOT PK,1-12 230.43
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 035 Pleasant Valley 35 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 74,091.58
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 7,244.30
      weighted units 2.62 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 7,244.30
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 51,954.35
      weighted units 18.79 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 51,954.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 16.86 WPU (ENR) = $ 48,539.94
   B. KGTN = $2,879.00 X 2.01 WPU (ENR) = $ 5,786.79
   C. TRANSPORTATION $ 29,890.64
   D. Tuition apportionment (census adj for open enr)
      (32 Census - 4 = 28 X 354.00) = $ 9,912.00
   E. Sp Ed 13.57 X 197.80 = $ 2,684.15
   F. Teacher comp. (2.84 FTE X $3,000 max) $ 8,520.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 105,333.52
6. Deducts:
   A. Less .041 mills X $ 1,025,551 tax value = $ 42,047.59
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 42,047.59
7. 2006-07 net entitlement (line 5G - line 6E) $ 63,285.93
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 63,285.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	3	0	2.01	0.25
PK	0	0	0.00	0.00
Gr 1-6	10	0	13.85	2.02
Gr 7-8	3	0	3.01	0.57
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	13	0	16.86	2.59

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	1.00	0.00	0.67
PK	0.00	0.00	0.00
Gr 1-6	9.00	0.00	12.47
Gr 7-8	4.00	0.00	4.02
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	13.00	0.00	16.49

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	4.00	0.00	2.62
PK, 1-12	14.96	0.00	18.79

13. Other Adm

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

14.	Rev Code	Net Entitlement	This Month	Year-to-Date
A. Pupil payment	3110	$ 12,279.14	$ .00	$ 12,279.14
B. Transportation	3130	$ 29,890.64	$ .00	$ 29,890.64
C. Summer School & Extended Year Special Ed	3110	$ .00	$ .00	$ .00
D. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ 2,000.91	$ .00	$ 2,000.91
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 9,912.00	$ .00	$ 9,912.00
H. Supplemental payments	3150	$ 759.70	$ .00	$ 759.70
I. Special education payment (100.00% X line 5E)	3200	$ 2,684.15	$ .00	$ 2,684.15
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 8,520.00	$ .00	$ 8,520.00
L. Total (lines 14A through 14K)		$ 66,046.54	$ .00	$ 66,046.54

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.66 PK 0.00
    1-6 12.35 7-8 4.03
    9-12 0.00 TOT PK,1-12 16.38
19. Open enrollment ADM
    KGTN 1-6 .07 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007
DISTRICT 038 Harvey 38 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 1,496,874.87
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 73,714.90
      weighted units 26.66 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 74,378.50
   C. 2005-06 kindergarten adjustment = $ 663.60-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 1,246,572.60
      weighted units 450.84 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 1,246,572.60
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 663.60-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 431.42 WPU (ADM) = $ 1,242,058.18
   B. KGTN = $2,879.00 X 27.26 WPU (ADM) = $ 78,481.54
   C. TRANSPORTATION $ 113,382.02
   D. Tuition apportionment (census adj for open enr)
      (433 Census + 7 = 440 X 354.00) = $ 155,760.00
   E. Sp Ed 444.55 X 197.80 = $ 87,931.99
   F. Teacher comp. (43.70 FTE X $3,000 max) $ 125,760.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,803,373.73
6. Deducts:
   A. Less .041 mills X $ 8,570,870 tax value = $ 351,405.67
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 351,405.67
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,451,968.06
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,451,304.46

10. 2006-07 Fall ENR.

	OFS	WPU - ENR	Teachers
KGTN 28	0	18.79	1.32
PK 5	0	5.63	0.00
Gr 1-6 168	0	169.08	7.75
Gr 7-8 70	0	70.30	3.25
Gr 9-12 170	0	175.15	9.74
Alt 9-12 0	0	0.00	0.00
Total 413	0	420.16	20.74

11. 2005-06 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 40.63	0.00	27.26
PK 0.00	0.00	0.00
Gr 1-6 152.79	0.00	153.77
Gr 7-8 77.36	0.00	77.69
Gr 9-12 194.08	0.00	199.96
ALT 9-12 0.00	0.00	0.00
Total 424.23	0.00	431.42

12. 2004-05 Avg Daily Mem

	Out-State	WPU - ADM
KGTN 24.58	0.00	16.13
PK, 1-12 444.30	0.00	450.84

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	2.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	2.45	0.00
ALT 9-12		0.00	
Total	0.00	2.45	2.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 968,470.45	$ .00	$ 968,470.45
B. Transportation	3130	$ 113,382.02	$ .00	$ 113,382.02
C. Summer School & Extended Year Special Ed	3110	$ 5,733.91	$ .00	$ 5,733.91
D. Educational Associations	3180	$ 5,634.66	$ .00	$ 5,634.66
E. Home-based instruction supervised by district	3110	$ 2,893.40	$ .00	$ 2,893.40
F. State child placement and excess cost reimb.	3140	$ 3,280.46	$ .00	$ 3,280.46
G. Tuition apportionment	3120	$ 155,760.00	$ .00	$ 155,760.00
H. Supplemental payments	3150	$ 24,887.70	$ .00	$ 24,887.70
I. Special education payment (100.00% X line 5E)	3200	$ 87,931.99	$ .00	$ 87,931.99
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 125,760.00	$ .00	$ 125,760.00
L. Total (lines 14A through 14K)		$ 1,493,734.59	$ .00	$ 1,493,734.59

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 26.66 PK 0.00
    1-6 153.81 7-8 77.98
    9-12 199.01 TOT PK,1-12 430.80
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 705 Lonetree Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 362,448.96
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 1,871.45 X 197.80 = $ 370,172.82
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 370,172.82
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 370,172.82
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 370,172.82

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 7,861.82	$ .00	$ 7,861.82
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. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 7,861.82	$ .00	$ 7,861.82

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 52 Wells — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 2,552,787.70
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 96,609.10
      weighted units 34.94 X $2,765.00
   B. 2005-06 payments based on wpu = $ 97,272.70
   C. 2005-06 kindergarten adjustment = $ 663.60-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 1,935,665.90
      weighted units 700.06 X $2,765.00
   B. 2005-06 payments based on wpu = $ 1,931,435.45
   C. 2005-06 PK, 1-12 adjustment = $ 4,230.45
4. Net adjustment (2C + 3C). = $ 3,566.85
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 680.77 WPU ( ) = $ 1,959,936.83
   B. KGTN = $2,879.00 X 33.97 WPU ( ) = $ 97,799.63
   C. TRANSPORTATION $ 223,741.88
   D. Tuition apportionment (census adj for open enr)
      (665 Census + 1 = 666 X 354.00) = $ 235,764.00
   E. Sp Ed 645.26 X 197.80 = $ 127,632.43
   F. Teacher comp. (66.53 FTE X $3,000 max) $ 194,250.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 2,839,124.77
6. Deducts:
   A. Less .041 mills X $ 17,090,370 tax value = $ 700,705.17
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 700,705.17
7. 2006-07 net entitlement (line 5G - line 6E) $ 2,138,419.60
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 2,141,986.45

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	38	0	25.50	2.57
PK	10	0	11.26	2.00
Gr 1-6	229	0	253.59	14.06
Gr 7-8	103	0	103.44	5.61
Gr 9-12	268	0	301.22	16.09
Alt 9-12	0	0	0.00	0.00
Total	610	0	669.51	37.76

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	47.45	0.00	31.84
PK	2.77	0.00	3.12
Gr 1-6	216.31	0.00	241.77
Gr 7-8	117.83	0.00	118.34
Gr 9-12	284.55	0.00	316.34
ALT 9-12	0.00	0.00	0.00
Total	621.46	0.00	679.57

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	37.21	0.00	24.41
PK, 1-12	639.09	0.00	697.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.00	3.00
Gr 7-8	0.00	0.00	0.00
Gr 9-12	0.00	3.06	0.00
ALT 9-12		0.00	
Total	0.00	3.06	3.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 1,360,598.14	$ .00	$ 1,360,598.14
B. Transportation	3130	$ 223,741.88	$ .00	$ 223,741.88
C. Summer School & Extended Year Special Ed	3110	$ 7,508.69	$ .00	$ 7,508.69
D. Educational Associations	3180	$ 8,038.43	$ .00	$ 8,038.43
E. Home-based instruction supervised by district	3110	$ 4,894.31	$ .00	$ 4,894.31
F. State child placement and excess cost reimb.	3140	$ 11,142.28	$ .00	$ 11,142.28
G. Tuition apportionment	3120	$ 235,764.00	$ .00	$ 235,764.00
H. Supplemental payments	3150	$ 36,124.25	$ .00	$ 36,124.25
I. Special education payment (0.00% X line 5E)	3200	$ 127,632.43	$ .00	$ 127,632.43
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 194,250.00	$ .00	$ 194,250.00
L. Total (lines 14A through 14K)		$ 2,209,694.41	$ .00	$ 2,209,694.41

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 31.14 PK 3.29 1-6 240.41 7-8 118.77 9-12 315.14 TOT PK,1-12 677.61
19. Open enrollment ADM KGTN 1-6 .07 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 001 Williston 1 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 7,065,496.18
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 260,490.65
      weighted units 94.21 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 275,781.10
   C. 2005-06 kindergarten adjustment = $ 15,290.45-
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 5,663,798.35
      weighted units 2,048.39 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 5,663,798.35
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 15,290.45-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 2,041.20 WPU (ENR) = $ 5,876,614.80
   B. KGTN = $2,879.00 X 96.34 WPU (ADM) = $ 277,362.86
   C. TRANSPORTATION $ 39,375.62
   D. Tuition apportionment (census adj for open enr)
      (2,337 Census - 85 = 2,252 X 354.00) = $ 797,208.00
   E. Sp Ed 2,085.42 X 197.80 = $ 412,496.08
   F. Teacher comp. (181.67 FTE X $3,000 max) $ 531,210.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 7,934,267.36
6. Deducts:
   A. Less .041 mills X $ 18,248,719 tax value = $ 748,197.48
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 748,197.48
7. 2006-07 net entitlement (line 5G - line 6E) $ 7,186,069.88
8. Adjustments for over/under payment $ 746.55
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 7,171,525.98

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	129	0	86.56	4.00
PK	24	0	27.02	0.00
Gr 1-6	870	0	875.57	52.83
Gr 7-8	375	0	376.61	20.00
Gr 9-12	762	0	762.00	41.14
Alt 9-12	0	0	0.00	0.00
Total	2,031	0	2,041.20	113.97

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	143.57	0.00	96.34
PK	17.13	0.00	19.28
Gr 1-6	885.98	0.00	891.65
Gr 7-8	379.81	0.00	381.44
Gr 9-12	726.50	1.00	727.70
ALT 9-12	0.00	0.00	0.00
Total	2,009.42	1.00	2,020.07

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	122.43	0.00	80.34
PK, 1-12	2,036.39	0.00	2,048.39

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.58	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	1.47	14.00	0.00
Gr 7-8	0.40	0.00	0.00
Gr 9-12	0.86	68.38	0.00
ALT 9-12		0.00	
Total	3.31	82.38	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 5,391,236.28	$ .00	$ 5,391,236.28
B. Transportation	3130	$ 39,375.62	$ .00	$ 39,375.62
C. Summer School & Extended Year Special Ed	3110	$ 189,832.84	$ .00	$ 189,832.84
D. Educational Associations	3180	$ 27,604.64	$ .00	$ 27,604.64
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 797,208.00	$ .00	$ 797,208.00
H. Supplemental payments	3150	$ 523,913.97	$ .00	$ 523,913.97
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 531,210.00	$ .00	$ 531,210.00
L. Total (lines 14A through 14K)		$ 7,500,381.35	$ .00	$ 7,500,381.35

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 180 half days
18. 2005-06 WPU - ADM based on old factors
    KGTN 94.21 PK 20.34
    1-6 894.73 7-8 383.26
    9-12 727.70 TOT PK,1-12 2,026.03
19. Open enrollment ADM
    KGTN 1-6 2.80 7-8 .41 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 002 Nesson 2 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 642,241.48
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 18,663.75
      weighted units 6.75 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 18,663.75
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 546,751.10
      weighted units 197.74 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 546,751.10
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 195.94 WPU (ENR) = $ 564,111.26
   B. KGTN = $2,879.00 X 5.37 WPU (ADM) = $ 15,460.23
   C. TRANSPORTATION $ 55,844.40
   D. Tuition apportionment (census adj for open enr)
      (166 Census - 2 = 164 X 354.00) = $ 58,056.00
   E. Sp Ed 155.15 X 197.80 = $ 30,688.67
   F. Teacher comp. (20.49 FTE X $3,000 max) $ 61,470.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 785,630.56
6. Deducts:
   A. Less .041 mills X $ 3,363,674 tax value = $ 137,910.63
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 137,910.63
7. 2006-07 net entitlement (line 5G - line 6E) $ 647,719.93
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 647,719.93

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6	0	4.03	0.50
PK	0	0	0.00	0.00
Gr 1-6	68	0	94.21	6.50
Gr 7-8	27	0	27.12	2.16
Gr 9-12	58	0	74.61	6.33
Alt 9-12	0	0	0.00	0.00
Total	153	0	195.94	14.99

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.00	0.00	5.37
PK	0.00	0.00	0.00
Gr 1-6	66.56	0.00	92.21
Gr 7-8	27.15	0.00	27.27
Gr 9-12	57.44	0.00	73.89
ALT 9-12	0.00	0.00	0.00
Total	151.15	0.00	193.37

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	10.28	0.00	6.75
PK, 1-12	155.27	0.00	197.74

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.14	0.00
ALT 9-12		0.00	
Total	0.00	1.14	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 441,660.86	$ .00	$ 441,660.86
B. Transportation	3130	$ 55,844.40	$ .00	$ 55,844.40
C. Summer School & Extended Year Special Ed	3110	$ 3,344.78	$ .00	$ 3,344.78
D. Educational Associations	3180	$ 2,054.84	$ .00	$ 2,054.84
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 58,056.00	$ .00	$ 58,056.00
H. Supplemental payments	3150	$ 8,685.93	$ .00	$ 8,685.93
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 61,470.00	$ .00	$ 61,470.00
L. Total (lines 14A through 14K)		$ 631,116.81	$ .00	$ 631,116.81

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 5.25 PK 0.00
    1-6 90.65 7-8 27.37
    9-12 73.73 TOT PK,1-12 191.75
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 006 Eight Mile 6 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 991,037.79
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 23,447.20
      weighted units 8.48 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 23,585.45
   C. 2005-06 kindergarten adjustment = $ 138.25-
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 776,937.35
      weighted units 280.99 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 782,246.15
   C. 2005-06 PK, 1-12 adjustment = $ 5,308.80-
4. Net adjustment (2C + 3C). = $ 5,447.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 283.40 WPU (ADM) = $ 815,908.60
   B. KGTN = $2,879.00 X 13.42 WPU (ENR) = $ 38,636.18
   C. TRANSPORTATION $ 52,742.51
   D. Tuition apportionment (census adj for open enr)
      (149 Census + 72 = 221 X 354.00) = $ 78,234.00
   E. Sp Ed 227.18 X 197.80 = $ 44,936.20
   F. Teacher comp. (29.50 FTE X $3,000 max) $ 84,500.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,114,957.49
6. Deducts:
   A. Less .041 mills X $ 1,481,413 tax value = $ 60,737.93
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 60,737.93
7. 2006-07 net entitlement (line 5G - line 6E) $ 1,054,219.56
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 1,048,772.51

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	20	0	13.42	1.00
PK	1	0	1.13	0.50
Gr 1-6	91	1	127.73	6.00
Gr 7-8	39	0	39.17	2.00
Gr 9-12	75	1	98.02	7.00
Alt 9-12	0	0	0.00	0.00
Total	206	2	266.05	15.50

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.92	0.00	8.67
PK	0.00	0.00	0.00
Gr 1-6	97.90	1.00	137.29
Gr 7-8	40.30	0.00	40.47
Gr 9-12	78.52	3.00	105.64
ALT 9-12	0.00	0.00	0.00
Total	216.72	4.00	283.40

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	12.66	0.00	8.31
PK, 1-12	206.76	3.00	263.28

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	0.38	0.00
Gr 7-8	0.00	0.50	0.00
Gr 9-12	0.03	1.58	0.00
ALT 9-12		0.00	
Total	0.03	2.46	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 788,359.80	$ .00	$ 788,359.80
B. Transportation	3130	$ 52,742.51	$ .00	$ 52,742.51
C. Summer School & Extended Year Special Ed	3110	$ 6,523.95	$ .00	$ 6,523.95
D. Educational Associations	3180	$ 2,907.79	$ .00	$ 2,907.79
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 78,234.00	$ .00	$ 78,234.00
H. Supplemental payments	3150	$ 12,718.45	$ .00	$ 12,718.45
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 84,500.00	$ .00	$ 84,500.00
L. Total (lines 14A through 14K)		$ 1,025,986.50	$ .00	$ 1,025,986.50

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 8.48 PK 0.00
    1-6 134.96 7-8 40.62
    9-12 105.41 TOT PK,1-12 280.99
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 53 Williams | N.D. DEPARTMENT OF PUBLIC INSTRUCTION | PI3-940-AA | 07/15/2007
DISTRICT 008 New 8 | FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 673,167.36
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 56,986.65
      weighted units 20.61 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 56,986.65
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 561,184.40
      weighted units 202.96 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 561,184.40
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 183.20 WPU (ENR) = $ 527,432.80
   B. KGTN = $2,879.00 X 17.45 WPU (ADM) = $ 50,238.55
   C. TRANSPORTATION $ 125,083.50
   D. Tuition apportionment (census adj for open enr)
      (301 Census + 18 = 319 X 354.00) = $ 112,926.00
   E. Sp Ed 191.65 X 197.80 = $ 37,908.37
   F. Teacher comp. (22.90 FTE X $3,000 max) $ 65,300.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 918,889.22
6. Deducts:
   A. Less .041 mills X $ 7,515,886 tax value = $ 308,151.33
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 308,151.33
7. 2006-07 net entitlement (line 5G - line 6E) $ 610,737.89
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 610,737.89

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	21	0	14.09	1.00
PK	1	0	1.13	0.00
Gr 1-6	141	0	141.90	11.33
Gr 7-8	40	0	40.17	3.67
Gr 9-12	0	0	0.00	0.00
Alt 9-12	0	0	0.00	0.00
Total	182	0	183.20	15.00

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	26.00	0.00	17.45
PK	0.00	0.00	0.00
Gr 1-6	147.54	0.00	148.48
Gr 7-8	30.86	0.00	30.99
Gr 9-12	0.00	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	178.40	0.00	179.47

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	31.41	0.00	20.61
PK, 1-12	189.31	8.00	202.96

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	0.00	2.50	0.00
Gr 7-8	0.00	0.38	0.00
Gr 9-12	0.00	0.00	0.00
ALT 9-12		0.00	
Total	0.00	2.88	0.00

	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 269,520.02	$ .00	$ 269,520.02
B. Transportation	3130	$ 125,083.50	$ .00	$ 125,083.50
C. Summer School & Extended Year Special Ed	3110	$ 5,039.27	$ .00	$ 5,039.27
D. Educational Associations	3180	$ 2,610.55	$ .00	$ 2,610.55
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ .00	$ .00	$ .00
G. Tuition apportionment	3120	$ 112,926.00	$ .00	$ 112,926.00
H. Supplemental payments	3150	$ 10,729.35	$ .00	$ 10,729.35
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 65,300.00	$ .00	$ 65,300.00
L. Total (lines 14A through 14K)		$ 591,208.69	$ .00	$ 591,208.69

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 17.06 PK 0.00
    1-6 148.53 7-8 31.36
    9-12 0.00 TOT PK,1-12 179.89
19. Open enrollment ADM
    KGTN 1-6 7-8 .25 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 015 Tioga 15 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 903,967.30
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 33,650.05
      weighted units 12.17 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 30,857.40
   C. 2005-06 kindergarten adjustment = $ 2,792.65
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 817,416.95
      weighted units 295.63 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 817,416.95
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 2,792.65
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 295.48 WPU (ADM) = $ 850,686.92
   B. KGTN = $2,879.00 X 12.44 WPU (ADM) = $ 35,814.76
   C. TRANSPORTATION $ 72,546.54
   D. Tuition apportionment (census adj for open enr)
      (231 Census - 7 = 224 X 354.00) = $ 79,296.00
   E. Sp Ed 241.65 X 197.80 = $ 47,798.37
   F. Teacher comp. (25.13 FTE X $3,000 max) $ 73,390.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 1,159,532.59
6. Deducts:
   A. Less .041 mills X $ 5,689,804 tax value = $ 233,281.96
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 233,281.96
7. 2006-07 net entitlement (line 5G - line 6E) $ 926,250.63
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 929,043.28

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	14	0	9.39	0.50
PK	0	0	0.00	0.00
Gr 1-6	94	0	130.23	6.00
Gr 7-8	41	0	41.18	2.35
Gr 9-12	85	0	109.34	6.86
Alt 9-12	0	0	0.00	0.00
Total	220	0	280.75	15.21

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	18.54	0.00	12.44
PK	0.81	0.00	0.91
Gr 1-6	91.85	0.00	127.25
Gr 7-8	44.00	0.00	44.19
Gr 9-12	95.72	0.00	123.13
ALT 9-12	0.00	0.00	0.00
Total	232.38	0.00	295.48

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	13.31	0.00	8.73
PK, 1-12	233.51	0.00	295.63

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	1.74	0.00
ALT 9-12		0.00	
Total	0.00	1.74	0.00

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$ 656,012.37	$ .00	$ 656,012.37
B. Transportation	3130	$ 72,546.54	$ .00	$ 72,546.54
C. Summer School & Extended Year Special Ed	3110	$ 5,096.81	$ .00	$ 5,096.81
D. Educational Associations	3180	$ 3,024.10	$ .00	$ 3,024.10
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 13,689.23	$ .00	$ 13,689.23
G. Tuition apportionment	3120	$ 79,296.00	$ .00	$ 79,296.00
H. Supplemental payments	3150	$ 13,528.55	$ .00	$ 13,528.55
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 73,390.00	$ .00	$ 73,390.00
L. Total (lines 14A through 14K)		$ 916,583.60	$ .00	$ 916,583.60

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 12.17 PK 0.96
    1-6 125.09 7-8 44.35
    9-12 122.87 TOT PK,1-12 293.27
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 091 Wildrose-Alamo 91 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 146,748.06
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 1,824.90
      weighted units 0.66 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 1,824.90
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2004-05 ADM = $ 134,876.70
      weighted units 48.78 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 134,876.70
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 36,938.52
   D. Tuition apportionment (census adj for open enr)
      (42 Census + 0 = 42 X 354.00) = $ 14,868.00
   E. Sp Ed 36.64 X 197.80 = $ 7,247.39
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 59,053.91
6. Deducts:
   A. Less .041 mills X $ 1,886,384 tax value = $ 77,341.74
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 77,341.74
7. 2006-07 net entitlement (line 5G - line 6E) $ 0.00
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 0.00

10. 2006-07 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. 2005-06 Avg Daily Mem		Out-State	WPU - ADM
* KGTN	1.00	0.00	0.00
PK	0.00	0.00	0.00
* Gr 1-6	8.00	0.00	0.00
* Gr 7-8	10.81	0.00	0.00
* Gr 9-12	17.33	0.00	0.00
ALT 9-12	0.00	0.00	0.00
Total	0.00	0.00	0.00

12. 2004-05 Avg Daily Mem		Out-State	WPU - ADM
KGTN	0.00	0.00	0.00
PK, 1-12	38.97	0.00	48.78

13. Other Adm	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

14.	Rev Code **	Net Entitlement *********	This Month **********	Year-to-Date *******
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. Educational Associations	3180	$ .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	$ 2,051.25	$ .00	$ 2,051.25
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 2,051.25	$ .00	$ 2,051.25

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 WPU - ADM based on old factors
    KGTN 0.66 PK 0.00
    1-6 10.90 7-8 10.90
    9-12 22.24 TOT PK,1-12 44.04
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 099 Grenora 99 — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 263,998.61
2. Kindergarten
   A. 2005-06 entitlement based on 2004-05 ADM = $ 14,820.40
      weighted units 5.36 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 14,820.40
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 261,181.90
      weighted units 94.46 X $2,765.00
   B. 2005-06 payments based on ENR wpu = $ 262,509.10
   C. 2005-06 PK, 1-12 adjustment = $ 1,327.20-
4. Net adjustment (2C + 3C). = $ 1,327.20-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 99.61 WPU (ENR) = $ 286,777.19
   B. KGTN = $2,879.00 X 5.37 WPU (ENR) = $ 15,460.23
   C. TRANSPORTATION $ 48,671.84
   D. Tuition apportionment (census adj for open enr)
      (58 Census - 3 = 55 X 354.00) = $ 19,470.00
   E. Sp Ed 53.89 X 197.80 = $ 10,659.44
   F. Teacher comp. (12.85 FTE X $3,000 max) $ 34,350.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 415,388.70
6. Deducts:
   A. Less .041 mills X $ 3,474,883 tax value = $ 142,470.20
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .00000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 142,470.20
7. 2006-07 net entitlement (line 5G - line 6E) $ 272,918.50
8. Adjustments for over/under payment $ 0.00
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 271,591.30

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	8	1	5.37	0.50
PK	0	0	0.00	0.00
S/N Gr 1-6	29	2	53.55	3.00
Gr 7-8	3	2	6.18	3.25
S/N Gr 9-12	13	5	39.88	5.00
Alt 9-12	0	0	0.00	0.00
Total	45	9	99.61	11.25

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6.11	0.00	4.10
PK	0.00	0.00	0.00
Gr 1-6	26.03	2.00	48.40
Gr 7-8	4.93	2.00	8.60
Gr 9-12	10.87	4.00	38.33
ALT 9-12	0.00	0.00	0.00
Total	41.83	8.00	95.33

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	8.17	0.00	5.36
PK, 1-12	53.62	6.00	91.72

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	0.26	0.00
ALT 9-12		0.00	
Total	0.00	0.26	0.00

	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
14. A. Pupil payment	3110	$ 158,440.02	$ .00	$ 158,440.02
B. Transportation	3130	$ 48,671.84	$ .00	$ 48,671.84
C. Summer School & Extended Year Special Ed	3110	$ 750.87	$ .00	$ 750.87
D. Educational Associations	3180	$ 684.95	$ .00	$ 684.95
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	$ 19,470.00	$ .00	$ 19,470.00
H. Supplemental payments	3150	$ 3,016.97	$ .00	$ 3,016.97
I. Special education payment (0.00% X line 5E)	3200	$ .00	$ .00	$ .00
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 34,350.00	$ .00	$ 34,350.00
L. Total (lines 14A through 14K)		$ 265,384.65	$ .00	$ 265,384.65

NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 90 full days
18. 2005-06 WPU - ADM based on old factors
    KGTN 4.01 PK 0.00
    1-6 47.58 7-8 8.63
    9-12 38.25 TOT PK,1-12 94.46
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12 1.00

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT 720 Wilmac Special Ed Unit — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 734,728.44
2. Kindergarten
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 kindergarten adjustment = $ 0.00
3. PK, 1-12
   A. 2005-06 entitlement based on 2005-06 ADM = $ 0.00
      weighted units 0.00 X $2,765.00
   B. 2005-06 payments based on ADM wpu = $ 0.00
   C. 2005-06 PK, 1-12 adjustment = $ 0.00
4. Net adjustment (2C + 3C). = $ 0.00
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   B. KGTN = $2,879.00 X 0.00 WPU ( ) = $ 0.00
   C. TRANSPORTATION $ 0.00
   D. Tuition apportionment (census adj for open enr)
      (0 Census + 0 = 0 X 354.00) = $ 0.00
   E. Sp Ed 3,833.61 X 197.80 = $ 758,288.06
   F. Teacher comp. (0.00 FTE X $3,000 max) $ 0.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 758,288.06
6. Deducts:
   A. Less .041 mills X $ 0 tax value = $ 0.00
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct .14000 mills = $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 0.00
7. 2006-07 net entitlement (line 5G - line 6E) $ 758,288.06
8. Adjustments for over/under payment $ 11,591.08-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 746,696.98

10. 2006-07 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. 2005-06 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. 2004-05 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	Home-based instruct
PK	0.00	0.00	0.00
KGTN	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	
Total	0.00	0.00	0.00

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14.	Rev Code **	Net Entitlement **********	This Month ***********	Year-to-Date *******
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. Educational Associations	3180	$ .00	$ .00	$ .00
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 48,973.89	$ .00	$ 48,973.89
G. Tuition apportionment	3120	$ .00	$ .00	$ .00
H. Supplemental payments	3150	$ .00	$ .00	$ .00
I. Special education payment (100.00% X line 5E)	3200	$ 746,696.98	$ .00	$ 746,696.98
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ .00	$ .00	$ .00
L. Total (lines 14A through 14K)		$ 795,670.87	$ .00	$ 795,670.87

Medicaid Match: Line 14I includes $ 19,769.81 paid to NDDHS on behalf of unit/district.

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NOTES:

15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on 0 days
18. 2005-06 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
19. Open enrollment ADM
    KGTN 1-6 7-8 9-12

COUNTY 53 Williams — N.D. DEPARTMENT OF PUBLIC INSTRUCTION — PI3-940-AA — 07/15/2007

DISTRICT — FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $ 11,421,385.22
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 409,883.60
      weighted units 148.24 X $2,765.00
   B. 2005-06 payments based on wpu = $ 422,519.65
   C. 2005-06 kindergarten adjustment = $ 12,636.05-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $ 8,762,146.75
      weighted units 3,168.95 X $2,765.00
   B. 2005-06 payments based on wpu = $ 8,768,782.75
   C. 2005-06 PK, 1-12 adjustment = $ 6,636.00-
4. Net adjustment (2C + 3C). = $ 19,272.05-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 3,098.83 WPU ( ) = $ 8,921,531.57
   B. KGTN = $2,879.00 X 150.39 WPU ( ) = $ 432,972.81
   C. TRANSPORTATION $ 431,202.93
   D. Tuition apportionment (census adj for open enr)
      (3,284 Census - 7 = 3,277 X 354.00) = $ 1,160,058.00
   E. Sp Ed 2,991.58 X 197.80 = $ 591,734.52
   F. Teacher comp. (292.54 FTE X $3,000 max) $ 850,220.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $ 12,387,719.83
6. Deducts:
   A. Less .041 mills X $ 41,660,763 tax value = $ 1,708,091.27
   B. Less excess fund balance deduct = $ 0.00
   C. Minimum levy deduct $ 0.00
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 1,708,091.27
7. 2006-07 net entitlement (line 5G - line 6E) $ 10,697,916.39
8. Adjustments for over/under payment $ 10,844.53-
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $ 10,667,799.81

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	198	1	132.86	7.50
PK	26	0	29.28	0.50
Gr 1-6	1,293	3	1,423.19	85.66
Gr 7-8	525	2	530.43	33.43
Gr 9-12	993	6	1,083.85	66.33
Alt 9-12	0	0	0.00	0.00
Total	2,837	11	3,066.75	185.92

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	216.14	0.00	144.37
PK	17.94	0.00	20.19
Gr 1-6	1,323.86	3.00	1,445.28
Gr 7-8	537.86	2.00	532.96
Gr 9-12	986.38	8.00	1,068.69
ALT 9-12	0.00	0.00	0.00
Total	2,829.90	13.00	3,067.12

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	198.26	0.00	130.10
PK, 1-12	2,913.83	17.00	3,148.50

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	0.58	0.00	0.00
KGTN	0.00	0.00	0.00
Gr 1-6	1.47	16.88	0.00
Gr 7-8	0.40	0.88	0.00
Gr 9-12	0.89	73.10	0.00
ALT 9-12		0.00	
Total	3.34	90.86	0.00

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	Rev Code	** Net Entitlement	********** This Month	********** Year-to-Date
14. A. Pupil payment	3110	$ 7,705,229.35	$ .00	$ 7,705,229.35
B. Transportation	3130	$ 394,264.41	$ .00	$ 394,264.41
C. Summer School & Extended Year Special Ed	3110	$ 210,588.52	$ .00	$ 210,588.52
D. Educational Associations	3180	$ 38,886.87	$ .00	$ 38,886.87
E. Home-based instruction supervised by district	3110	$ .00	$ .00	$ .00
F. State child placement and excess cost reimb.	3140	$ 62,663.12	$ .00	$ 62,663.12
G. Tuition apportionment	3120	$ 1,145,190.00	$ .00	$ 1,145,190.00
H. Supplemental payments	3150	$ 574,644.47	$ .00	$ 574,644.47
I. Special education payment (0.00% X line 5E)	3200	$ 746,696.98	$ .00	$ 746,696.98
J. English Language Learner (.00 students)	3160	$ .00	$ .00	$ .00
K. Teacher compensation	3170	$ 850,220.00	$ .00	$ 850,220.00
L. Total (lines 14A through 14K)		$ 11,728,383.72	$ .00	$ 11,728,383.72

Medicaid Match: Line 14I includes $ 19,769.81 paid to NDDHS on behalf of unit/district.

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NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 1-6 7-8 9-12
16. Fall enrollment excludes excess pupils KGTN 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors
    KGTN 141.84 PK 21.30
    1-6 1,452.44 7-8 546.49
    9-12 1,090.20 TOT PK,1-12 3,110.43
19. Open enrollment ADM
    KGTN 1-6 2.80 7-8 .66 9-12 1.00

COUNTY Statewide N.D. DEPARTMENT OF PUBLIC INSTRUCTION PI3-940-AA 07/15/2007
DISTRICT FOUNDATION AID PAYMENT FOR FINAL 2007

Prior Year's Information

1. Net Entitlement (2005-06) $343,903,869.90
2. Kindergarten
   A. 2005-06 entitlement based on ADM = $ 12,839,305.15
      weighted units 4,643.51 X $2,765.00
   B. 2005-06 payments based on wpu = $ 12,951,066.45
   C. 2005-06 kindergarten adjustment = $ 80,793.30-
3. PK, 1-12
   A. 2005-06 entitlement based on ADM = $274,160,339.95
      weighted units 99,153.83 X $2,765.00
   B. 2005-06 payments based on wpu = $275,806,482.70
   C. 2005-06 PK, 1-12 adjustment = $ 1,470,067.55-
4. Net adjustment (2C + 3C). = $ 1,550,860.85-
5. Current Year's Information - 2006-07 Foundation Aid Entitlements
   A. PK, 1-12 = $2,879.00 X 97,849.90 WPU ( ) = $281,709,862.10
   B. KGTN = $2,879.00 X 4,811.55 WPU ( ) = $ 13,852,452.45
   C. TRANSPORTATION $ 16,703,678.16
   D. Tuition apportionment (census adj for open enr)
      (101,346 Census + 0 = 101,346 X 354.00) = $ 35,876,484.00
   E. Sp Ed 94,208.91 X 197.80 = $ 18,634,522.45
   F. Teacher comp. (8,684.99 FTE X $3,000 max) $ 25,395,570.00
   G. Total entitlement (5A + 5B + 5C + 5D + 5E + 5F) $392,172,569.16
6. Deducts:
   A. Less .041 mills X $ 1,640,834,435 tax value = $ 67,274,211.87
   B. Less excess fund balance deduct = $ 3,846,663.14
   C. Minimum levy deduct $ 898,301.95
   D. Deduction for non-accreditation = $ 0.00
   E. Total deducts (line 6A + 6B + 6C + 6D) $ 72,019,176.96
7. 2006-07 net entitlement (line 5G - line 6E) $324,519,389.61
8. Adjustments for over/under payment $ 61,567.76
9. 2006-07 adjusted net entitlement (line 4 + 7 + 8) $323,030,096.52

10. 2006-07 Fall ENR.

		OFS	WPU - ENR	Teachers
KGTN	6,681	1	4,472.55	319.69
PK	982	0	1,105.64	72.36
Gr 1-6	41,543	18	44,492.41	2,528.57
Gr 7-8	15,224	7	15,320.77	890.93
Gr 9-12	31,740	57	34,272.38	2,064.33
Alt 9-12	491	0	592.20	0.00
Total	89,980	82	95,783.40	5,556.19

11. 2005-06 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6,514.26	5.02	4,374.44
PK	946.22	0.00	1,065.23
Gr 1-6	42,031.83	30.00	45,212.89
Gr 7-8	15,663.66	8.00	15,758.21
Gr 9-12	31,332.18	58.69	33,917.58
ALT 9-12	743.41	0.00	884.44
Total	90,678.47	96.69	96,838.35

12. 2004-05 Avg Daily Mem

		Out-State	WPU - ADM
KGTN	6,633.71	2.95	4,355.40
PK, 1-12	91,758.11	139.27	97,803.49

13. Other Adm

	ESY/ Migrant	Summer Regular	Home-based instruct
PK	10.58	0.00	0.00
KGTN	25.15	0.00	0.85
Gr 1-6	74.23	478.31	82.68
Gr 7-8	14.05	69.09	25.55
Gr 9-12	13.66	1,323.61	46.14
ALT 9-12		0.00	
Total	137.67	1,871.01	155.22

	Rev Code	Net Entitlement	This Month	Year-to-Date
14. A. Pupil payment	3110	$226,802,577.12	$ .00	$226,802,577.12
B. Transportation	3130	$ 16,435,130.16	$ .00	$ 16,435,130.16
C. Summer School & Extended Year Special Ed	3110	$ 4,530,580.72	$ .00	$ 4,530,580.72
D. Educational Associations	3180	$ 1,205,000.00	$ .00	$ 1,205,000.00
E. Home-based instruction supervised by district	3110	$ 251,005.72	$ .00	$ 251,005.72
F. 1. State child placement and excess cost reimb.	3140	$ 2,020,842.42	$ .00	$ 2,020,842.42
2. Other state child placement/excess cost reimb.	3140	$ 1,421,067.41	$ .00	$ 1,421,067.41
G. Tuition apportionment	3120	$ 35,777,939.08	$ .00	$ 35,777,939.08
H. Supplemental payments	3150	$ 7,774,195.62	$ .00	$ 7,774,195.62
I. Special education payment (0.00% X line 5E)	3200	$ 18,605,681.24	$ .00	$ 18,605,681.24
J. English Language Learner (2,155.00 students)	3160	$ 781,511.35	$ .00	$ 781,511.35
K. Teacher compensation	3170	$ 25,420,360.00	$ .00	$ 25,420,360.00
L. Total (lines 14A through 14K)		$341,025,890.84	$ .00	$341,025,890.84

Medicaid Match: Line 14I includes $ 334,462.91 paid to NDDHS on behalf of unit/district.

NOTES:
15. Enrollment excludes students from out-of-state. PK KGTN 2 1-6 18 7-8 7 9-12 17
16. Fall enrollment excludes excess pupils KGTN 6 7-8
17. Kindergarten is based on days
18. 2005-06 WPU - ADM based on old factors KGTN 4,280.19 PK 1,123.32 1-6 45,055.45 7-8 15,853.65 9-12 34,824.79 TOT PK,1-12 96,857.21
19. Open enrollment ADM KGTN 2.42 1-6 55.19 7-8 41.07 9-12 41.40