

Taxation Committee

April 06, 2022

Presentation by
Adam Tescher – School Finance Officer
Department of Public Instruction

School Funding Formula Overview

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DEPARTMENT OF PUBLIC INSTRUCTION
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North Dakota K-12 School Funding Formula

In 2013, the state implemented a K-12 funding formula tied to the cost of providing an adequate education and funded it with a combination of state and local taxes. Local property tax levy authority was decreased significantly with statewide taxes making up the difference. Statewide taxes are now funding approximately 75% of the cost of education.

The local share is 60 mills on taxable valuation and 75% of other local in-lieu of property tax revenue. The state funds the remainder up to the adequate amount.

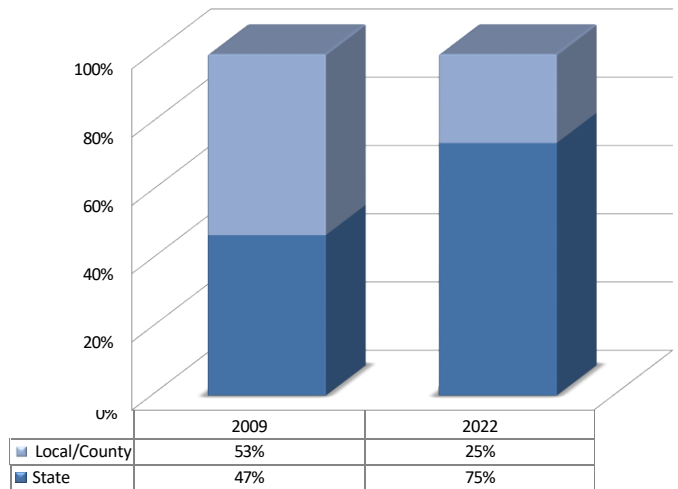
The formula is student driven and uses various weights to account for the increased costs associated with school district size and serving students with special needs. A base per student funding rate is set by the legislature designed to generate the resources necessary to educate students to state standards. In addition, there are transitional adjustments included to minimize budget impacts that inevitably occur when making major changes.

In the end, North Dakota’s K-12 funding formula provides a base of financial support per student sufficient to provide an adequate education by school districts, regardless of where the student lives or what the taxable valuation is of the district.

The Legislature, through the interim Education Funding Committee, contracted with Picus-Odden and Associates to conduct a recalibration study to confirm the adequacy of that base level of support.

The consultants use an evidenced – based (EB) model to determine the resources necessary to educate students to college and career ready proficiency. Included in the model are all of the components necessary to meet the standards. This includes core staffing, administration, operations, professional development, technology and instruction materials. Their report was presented to the Interim Education Funding Committee in June, 2014. The report can be found in the meeting minutes at <http://www.legis.nd.gov/assembly/63-2013/interim/15-5088-03000-meeting-minutes.pdf?20141016152129>.

Shift in State and Local General Fund Sources



K-12 School Funding Formula		
<i>Part One: Calculate Base Funding Amount</i>		Example
	Student Membership (ADM)	300
+	<u>Other Program Weighted ADM</u>	<u>30</u>
=	Weighted ADM	330
x	<u>School District Size Factor</u>	<u>1.13</u>
=	Weighted Student Units	373
x	<u>Per Student Rate</u>	<u>10,136</u>
=	Total Formula Amount	3,780,728
+/-	<u>Transition Adjustments</u>	<u>-</u>
=	Total Adjusted Formula Amount	3,780,728
<i>Part Two: Determine State Aid Payment</i>		
Local Share	60 mills times taxable valuation	600,000
	<u>75% of other local in-lieu revenue</u>	<u>60,000</u>
State Share	Difference is State Aid Payment	3,120,728



STATE AID TO SCHOOLS PAYMENT WORKSHEET

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

District Name Bismarck 1	County District Number 08-001	Payment Month April	School Year 2021-2022
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A STATE AID FORMULA:

Student membership includes regular school year average daily membership (ADM). ADM for students attending school in Montana and Minnesota (NDCC 15.1-29.01), South Dakota students attending school in North Dakota (NDCC 15.1-29-02.1) under cross border attendance agreements, and students in private or out-of-state placements for purposes other than education (NDCC 15.1-29-14) are also included.

Student Membership

	ADM	Weighting Factor	Weighted ADM
1 Pk Special Education	143.43	1.000	143.43
2 Kindergarten	1,051.59	1.000	1,051.59
3 Grade 1-6	6,002.05	1.000	6,002.05
4 Grade 7-8	2,152.42	1.000	2,152.42
5 Grade 9-12	3,862.55	1.000	3,862.55
6 Alternative High School	109.31	1.000	109.31
7 Total Average Daily Membership (ADM)			13,321.35

Other Program Membership

8 Alt High School (from line 6)	109.31	0.250	27.33
9 Special Ed ADM (from line 7)	13,321.35	0.082	1,092.35
10 PK Special Ed ADM (from line 1)	143.43	0.170	24.38
11 Regional Education Association (if member from line 7)	13,321.35	0.002	26.64
12 2022 Fall Enrollment above 2021 ADM	265.08	0.600	159.05
13 Spring 2021 ADM Adjustment	-	0.500	-
14 ELL Level 1	31.10	0.400	12.44
15 ELL Level 2	48.07	0.280	13.46
16 ELL Level 3	116.69	0.070	8.17
17 At Risk	3,143.84	0.025	78.60
18 Home-Education (district supervised)	1.78	0.200	0.36
19 Alt Middle School	-	0.150	-
Summer Programs			
20 Summer School	717.65	0.600	430.59
21 Special Ed ESY	0.42	1.000	0.42
Isolated School District			
22 >275 sq miles and <100 ADM	-	0.100	-
23 >600 sq miles and <50 ADM	-	1.100	-

24 Total Weighted Average Daily Membership (add lines 7 through 23)			15,195.14
25 School District Size Weighting Factor			1.0000
26 Total Weighted Student Units			15,195.14
27 Per Student Payment Rate			\$10,136.00
28 Total Formula Payment			154,017,939.04

Formula Adjustments

	85%		
29 Transition Maximum Adjustment (from line 68)	161,229,552.48	-	-
30 Transition Minimum Adjustment (from line 75) with 15% Reduction	149,720,869.94	-	-
31 Total Adjusted Formula Amount (total lines 28, 29 and 30)			154,017,939.04
32 Contribution from Property Tax (from line 48)			30,270,993.42
33 Contribution from Other Local Revenue (from line 41)			1,534,272.40
34 State Aid Payment (line 31 minus lines 32 and 33)			122,212,673.22

State School Aid Summary

	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 34)	122,212,673.22	-	122,212,673.22
2 Transportation (from line 64)	1,292,816.09	-	1,292,816.09
3 State Child Placement	54,089.19	-	54,089.19
4 Special Education Contracts - Agency	-	-	-
5 Special Education Contracts - School Placed	-	-	-
6 Special Education Contracts - Boarding	-	-	-
7 Special Education - Gifted and Talented	72,908.89	-	72,908.89
Total State Aid	123,632,487.39	-	123,632,487.39

Excess Fund Balance Offset (from line 52) -

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Apportioned		
	Total Revenue	Revenue	Percent
35 1300 Tuition	858,979.90	691,392.92	75%
36 2999 County	-	-	75%
37 US Flood	-	-	75%
38 Electric Generation, Distribution and Transmission Tax	95,879.71	77,173.58	75%
39 Mobile Home and Other In-Lieu Taxes	1,203,722.65	968,876.36	75%
40 Telecommunications	382,971.37	308,253.66	75%
41 Contribution from Other Local Revenue			
			1,534,272.40
	S & I Levy	Total Levy	Non S & I Percentage
	21.00	107.66	80.49%

C CONTRIBUTION FROM PROPERTY TAX	
42 District Taxable Valuation	504,516,557
43 Contribution Mill Rate	60
44 Contribution from Property Tax (line 42 times line 43 divided by 1000)	30,270,993.42
45 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)	-
46 Maximum Contribution Increase Adjustment (NDCC 15.1-27-04.1.4.a.)	33,015,658.17
47 Local Effort Adjustment NDCC 15.1-27-04.3	-
48 Adjusted Contribution from Property Tax (total lines 44, 45 and 46)	30,270,993.42

D EXCESS FUND BALANCE OFFSET	
49 General Fund Ending Balance	-
50 General Fund Expenditures	-
51 35% of General Fund Expenditures + \$50,000	50,000.00
52 Excess Fund Balance Offset (line 49 minus line 51, if less than zero enter zero)	-

E TRANSPORTATION WORKSHEET				
Transportation Statistics	Rate	Miles	Rides	Total
53 Small Bus Miles	0.520	10,708.6	xxxxx	5,568.47
54 Large Bus Miles	1.110	434,169.1	xxxxx	481,927.75
55 Rural Rides	0.300	xxxxx	772,967	231,890.10
56 Small In-City Miles	0.520	1,587.5	xxxxx	825.48
57 Large In-City Miles	1.110	267,128.5	xxxxx	296,512.59
58 In-City Rides	0.300	xxxxx	917,942	275,382.60
59 Family - To School	0.250	2,836.4	xxxxx	709.10
60 Family - To Bus	0.250	0.0	xxxxx	-
61 Not Reimbursable	-	0.0	0	
62 Total Transportation Reimbursement				1,292,816.09
63 Reimbursement Cap --- 90% of transportation expenditures				4,240,213.69
64 Transportation Grant Total (lesser of 90% cap or total)				1,292,816.09

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS	
65 Baseline Funding (2018-19 Formula Payment)	139,523,120.10
66 Baseline Weighted Student Units (2018-19)	14,464.35
67 Baseline Funding Rate	\$9,646.00

Adjustment for Maximum	Baseline Funding		Weighted Student Units
	Rate	Maximum Percent	
68 Maximum Increase Amount	\$9,646.00	110%	15,195.14
			161,229,552.48

Adjustment for Minimum	Baseline Funding		Weighted Student Units
	Rate	Minimum Percent	
69 Minimum Increase Per Student	\$9,646.00	102%	14,464.35
70 WSUs Above Baseline	\$10,136.00		730.79
71 Baseline Funding Per Student			149,720,869.94
72 Baseline Funding (from line 65)			139,523,120.10
73 Minimum Funding Percentage			100%
74 Minimum Funding Amount			139,523,120.10
75 Minimum Increase Amount (greater of line 71 or line 74)			149,720,869.94

\$10,036 110% 102% 60 75%

CoDist	Entity Name	ADM	wsu	Total Formula Amount	Transition Maximum	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	EFB Offset	Total State Aid	Total State/Local Funding	State/Local Funding per wsu
01-013	Hettinger 13	265.08	351.72	3,565,034	-	-	(920,295)	(49,175)	-	2,595,563	3,565,034	10,136
02-002	Valley City 2	1,061.08	1,170.87	11,867,938	-	-	(2,446,394)	(121,003)	-	9,300,542	11,867,938	10,136
02-007	Barnes County North 7	241.62	319.72	3,240,682	-	1,090,376	(1,951,737)	(297,695)	-	2,081,626	4,331,058	13,546
02-046	Litchville-Marion 46	126.25	198.49	2,011,895	-	532,416	(1,048,567)	(22,652)	-	1,473,092	2,544,311	12,818
03-005	Minnewaukan 5	232.21	323.47	3,278,692	(136,049)	-	(231,540)	(35,710)	-	2,875,393	3,142,643	9,715
03-006	Leeds 6	117.46	189.57	1,921,482	-	60,097	(743,553)	(20,957)	-	1,217,069	1,981,579	10,453
03-009	Maddock 9	132.79	201.76	2,045,039	-	35,648	(639,940)	(30,064)	-	1,410,683	2,080,687	10,313
03-016	Oberon 16	43.52	77.75	788,074	-	-	(155,101)	(6,440)	-	626,534	788,074	10,136
03-029	Warwick 29	217.11	295.69	2,997,114	(523,698)	-	(177,458)	(11,602)	-	2,284,355	2,473,416	8,365
03-030	Ft Totten 30	174.92	243.87	2,471,866	(655,182)	-	(114,251)	(12,063)	-	1,690,370	1,816,685	7,449
04-001	Billings Co 1	82.20	141.91	1,438,400	-	1,055,605	(1,184,662)	(1,309,342)	-	-	2,494,004	17,575
05-001	Bottineau 1	679.29	758.57	7,688,866	-	70,355	(2,128,746)	(358,140)	-	5,272,335	7,759,221	10,229
05-017	Westhope 17	137.11	208.51	2,113,457	-	123,596	(518,906)	(62,082)	-	1,656,066	2,237,053	10,729
05-054	Newburg-United 54	78.22	131.79	1,335,823	-	742,626	(605,508)	(86,362)	-	1,386,580	2,078,449	15,771
06-001	Bowman Co 1	491.89	550.97	5,584,632	-	956,669	(1,551,344)	(1,333,592)	-	3,656,365	6,541,301	11,872
06-033	Scranton 33	126.39	196.46	1,991,319	-	107,590	(553,101)	(228,982)	-	1,316,826	2,098,909	10,684
07-014	Bowbells 14	65.89	112.86	1,143,949	-	473,672	(493,434)	(330,476)	-	793,711	1,617,621	14,333
07-027	Powers Lake 27	207.15	280.74	2,845,581	-	277,558	(517,672)	(556,926)	-	2,048,541	3,123,139	11,125
07-036	Burke Central 36	101.16	156.41	1,585,372	-	178,597	(683,751)	(343,715)	-	736,503	1,763,969	11,278
08-001	Bismarck 1	13,321.35	15,195.14	154,017,939	-	-	(30,270,993)	(1,534,272)	-	122,212,673	154,017,939	10,136
08-025	Naughton 25	16.90	26.69	270,530	-	88,720	(41,826)	(4,607)	-	312,816	359,250	13,460
08-028	Wing 28	71.14	119.72	1,213,482	-	136,338	(319,469)	(38,486)	-	991,865	1,349,820	11,275
08-033	Menoken 33	49.51	79.71	807,941	-	81,100	(212,976)	(9,838)	-	666,227	889,040	11,153
08-035	Sterling 35	8.22	13.63	138,154	-	335,351	(364,126)	(18,371)	-	91,008	473,504	34,740
08-039	Apple Creek 39	70.51	116.35	1,179,324	-	-	(320,732)	(20,645)	-	837,946	1,179,324	10,136
08-045	Manning 45	16.06	28.48	288,673	-	-	(28,121)	(10,433)	-	250,119	288,673	10,136
09-001	Fargo 1	11,269.34	12,640.92	128,128,365	-	-	(26,127,402)	(1,542,580)	-	100,458,382	128,128,365	10,136
09-002	Kindred 2	823.80	922.37	9,349,142	-	-	(1,811,808)	(62,008)	-	7,475,327	9,349,142	10,136
09-004	Maple Valley 4	210.15	295.10	2,991,134	-	723,875	(1,341,440)	(60,495)	-	2,313,073	3,715,008	12,589
09-006	West Fargo 6	11,594.60	13,326.70	135,079,431	-	-	(25,643,738)	(745,862)	-	108,689,831	135,079,431	10,136
09-007	Mapleton 7	172.75	227.02	2,301,075	-	255,714	(702,443)	(18,608)	-	1,835,738	2,556,789	11,262
09-017	Central Cass 17	948.48	1,068.00	10,825,248	-	-	(2,128,911)	(157,291)	-	8,539,047	10,825,248	10,136
09-085	Hope Page 85	152.30	237.63	2,408,618	-	1,220,616	(1,306,574)	(57,359)	-	2,265,301	3,629,233	15,273
09-097	Northern Cass 97	628.17	712.76	7,224,535	-	-	(1,488,017)	(67,625)	-	5,668,894	7,224,535	10,136
10-019	Munich 19	82.09	137.86	1,397,349	-	715,868	(792,686)	(10,095)	-	1,310,436	2,113,217	15,329
10-023	Langdon Area 23	386.13	439.00	4,449,704	-	139,701	(2,344,067)	(45,970)	-	2,199,368	4,589,405	10,454

\$10,036 110% 102% 60 75%

CoDist	Entity Name	ADM	wsu	Total Formula Amount	Transition Maximum	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	EFB Offset	Total State Aid	Total State/Local Funding	State/Local Funding per wsu
11-040	Ellendale 40	307.00	385.48	3,907,225	-	30,787	(1,151,988)	(33,248)	-	2,752,777	3,938,012	10,216
11-041	Oakes 41	503.29	581.29	5,891,955	-	-	(1,337,995)	(50,042)	-	4,503,918	5,891,955	10,136
12-001	Divide County 1	385.31	438.58	4,445,447	-	-	(1,890,199)	(1,139,829)	-	1,415,419	4,445,447	10,136
13-016	Killdeer 16	558.24	634.31	6,429,366	-	531,247	(2,364,391)	(1,203,405)	-	3,392,817	6,960,613	10,974
13-019	Halliday 19	26.31	45.05	456,627	-	202,136	(414,819)	(55,701)	-	188,242	658,763	14,623
13-037	Twin Buttes 37	38.32	70.29	712,459	(138,833)	-	(29,772)	(53,904)	-	489,951	573,627	8,161
14-002	New Rockford-Sheyenne 2	312.30	385.12	3,903,576	-	-	(961,727)	(64,016)	-	2,877,833	3,903,576	10,136
15-006	Hazelton-Moffit-Braddock 6	131.75	204.80	2,075,853	-	123,980	(684,324)	(21,004)	-	1,494,505	2,199,833	10,741
15-010	Bakker 10	6.85	10.45	105,921	-	118,613	(224,534)	-	-	-	224,534	21,486
15-015	Strasburg 15	126.33	192.58	1,951,991	-	-	(553,245)	(50,883)	-	1,347,863	1,951,991	10,136
15-036	Linton 36	236.10	319.16	3,235,006	-	3,831	(841,917)	(35,005)	-	2,361,915	3,238,837	10,148
16-049	Carrington 49	518.83	601.96	6,101,467	-	-	(1,835,343)	(58,511)	-	4,207,613	6,101,467	10,136
17-003	Beach 3	266.53	352.00	3,567,872	-	-	(707,666)	(323,131)	-	2,537,075	3,567,872	10,136
17-006	Lone Tree 6	33.49	53.06	537,816	-	33,746	(218,853)	(34,107)	-	318,602	571,562	10,772
18-001	Grand Forks 1	7,428.39	8,336.95	84,503,325	-	-	(14,886,841)	(3,364,757)	-	66,251,727	84,503,325	10,136
18-044	Larimore 44	377.19	434.66	4,405,714	-	-	(976,375)	(100,204)	-	3,329,136	4,405,714	10,136
18-061	Thompson 61	603.53	680.87	6,901,298	-	-	(896,085)	(56,274)	-	5,948,939	6,901,298	10,136
18-125	Manvel 125	181.57	241.31	2,445,918	(67,965)	-	(442,256)	(31,002)	-	1,904,695	2,377,953	9,854
18-127	Emerado 127	95.09	136.77	1,386,301	-	7,125	(269,565)	(32,322)	-	1,091,539	1,393,426	10,188
18-128	Midway 128	163.46	253.20	2,566,435	-	383,710	(730,026)	(41,907)	-	2,178,212	2,950,146	11,651
18-129	Northwood 129	322.35	395.02	4,003,923	-	-	(736,230)	(24,472)	-	3,243,220	4,003,923	10,136
19-018	Roosevelt 18	53.62	90.95	921,869	-	410,038	(362,447)	(16,126)	-	953,335	1,331,907	14,644
19-049	Elgin-New Leipzig 49	157.88	227.32	2,304,116	-	332,195	(658,406)	(29,957)	-	1,947,947	2,636,310	11,597
20-007	Midkota 7	162.16	234.52	2,377,095	-	695,101	(900,368)	(37,788)	-	2,134,039	3,072,196	13,100
20-018	Griggs County Central 18	254.31	338.04	3,426,373	-	170,807	(993,873)	(65,558)	-	2,537,749	3,597,180	10,641
21-001	Mott-Regent 1	208.76	297.85	3,019,008	-	153,405	(1,064,561)	(22,810)	-	2,085,042	3,172,413	10,651
21-009	New England 9	279.51	355.69	3,605,274	-	209,384	(818,229)	(640,382)	-	2,356,047	3,814,657	10,725
22-001	Kidder County 1	347.64	416.25	4,219,110	-	-	(1,274,155)	(122,471)	-	2,822,484	4,219,110	10,136
23-003	Edgeley 3	229.99	314.35	3,186,252	-	-	(900,809)	(22,164)	-	2,263,279	3,186,252	10,136
23-007	Kulm 7	119.49	177.16	1,795,694	-	434,393	(699,482)	(14,376)	-	1,516,229	2,230,087	12,588
23-008	LaMoure 8	259.27	347.77	3,524,997	-	79,891	(988,512)	(30,337)	-	2,586,039	3,604,888	10,366
24-002	Napoleon 2	226.22	302.24	3,063,505	-	101,396	(657,916)	(48,606)	-	2,458,379	3,164,901	10,471
24-056	Gackle-Streeter 56	92.61	158.63	1,607,874	-	20,852	(712,813)	(26,286)	-	889,626	1,628,725	10,267
25-001	Velva 1	450.87	505.83	5,127,093	-	-	(1,133,959)	(394,086)	-	3,599,048	5,127,093	10,136
25-014	Anamoose 14	73.44	113.65	1,151,956	-	131,323	(275,241)	(23,487)	-	984,552	1,283,280	11,292
25-057	Drake 57	73.41	124.42	1,261,121	-	159,698	(528,925)	(28,919)	-	862,975	1,420,819	11,420

\$10,036 110% 102% 60 75%

CoDist	Entity Name	ADM	wsu	Total Formula Amount	Transition Maximum	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	EFB Offset	Total State Aid	Total State/Local Funding	State/Local Funding per wsu
25-060	TGU 60	335.83	403.69	4,091,802	-	616,898	(1,238,612)	(96,296)	-	3,373,793	4,708,700	11,664
26-004	Zeeland 4	33.69	51.97	526,768	-	266,888	(316,519)	(16,237)	-	460,901	793,656	15,271
26-009	Ashley 9	137.71	206.71	2,095,213	-	16,049	(575,325)	(16,779)	-	1,519,157	2,111,262	10,214
26-019	Wishek 19	213.10	292.48	2,964,577	-	9,021	(665,584)	(26,962)	-	2,281,052	2,973,598	10,167
27-001	McKenzie Co 1	1,743.05	1,970.76	19,975,623	-	-	(7,596,300)	(3,048,178)	-	9,331,145	19,975,623	10,136
27-002	Alexander 2	247.44	326.93	3,313,762	-	30,274	(1,566,345)	(958,745)	-	818,946	3,344,036	10,229
27-014	Yellowstone 14	113.56	154.80	1,569,053	-	-	(476,639)	(161,053)	-	931,361	1,569,053	10,136
27-018	Earl 18	-	-	-	-	-	-	-	-	-	-	#DIV/0!
27-032	Horse Creek 32	11.00	17.63	178,698	-	9,566	(161,645)	(26,618)	-	-	188,263	10,679
27-036	Mandaree 36	199.66	276.70	2,804,631	(567,871)	-	(372,440)	(252,470)	-	1,611,850	2,236,760	8,084
28-001	Wilton 1	247.55	328.84	3,333,122	-	-	(761,470)	(134,688)	-	2,436,964	3,333,122	10,136
28-004	Washburn 4	332.43	400.66	4,061,090	-	-	(907,141)	(204,748)	-	2,949,200	4,061,090	10,136
28-008	Underwood 8	209.18	287.85	2,917,648	-	263,012	(884,424)	(170,271)	-	2,125,965	3,180,659	11,050
28-050	Max 50	173.79	242.13	2,454,230	-	23,123	(554,677)	(159,332)	-	1,763,344	2,477,353	10,231
28-051	Garrison 51	389.17	442.25	4,482,646	-	230,439	(1,403,097)	(306,362)	-	3,003,625	4,713,085	10,657
28-072	Turtle Lake-Mercer 72	177.24	243.50	2,468,116	-	94,519	(864,973)	(131,470)	-	1,566,192	2,562,635	10,524
28-085	White Shield 85	165.44	235.07	2,382,670	(227,720)	-	(110,128)	(88,364)	-	1,956,457	2,154,950	9,167
29-003	Hazen 3	565.23	639.42	6,481,161	-	-	(992,846)	(574,506)	-	4,913,809	6,481,161	10,136
29-027	Beulah 27	722.21	812.26	8,233,067	-	-	(1,876,700)	(793,384)	-	5,562,984	8,233,067	10,136
30-001	Mandan 1	4,090.58	4,686.29	47,500,235	-	-	(8,850,618)	(690,896)	-	37,958,722	47,500,235	10,136
30-004	Little Heart 4	20.74	37.00	375,032	-	85,482	(146,403)	(10,118)	-	303,994	460,514	12,446
30-013	Hebron 13	151.48	223.32	2,263,572	-	-	(555,679)	(237,564)	-	1,470,328	2,263,572	10,136
30-017	Sweet Briar 17	23.71	36.98	374,829	-	-	(74,064)	(1,624)	-	299,141	374,829	10,136
30-039	Flasher 39	252.73	337.84	3,424,346	-	-	(514,115)	(38,175)	-	2,872,056	3,424,346	10,136
30-048	Glen Ullin 48	136.73	230.12	2,332,496	-	-	(745,632)	(488,336)	-	1,098,529	2,332,496	10,136
30-049	New Salem-Almont 49	354.21	426.79	4,325,943	-	-	(992,495)	(848,192)	-	2,485,256	4,325,943	10,136
31-001	New Town 1	940.22	1,079.75	10,944,346	-	6,371,341	(2,202,926)	(7,009,577)	-	8,103,184	17,315,687	16,037
31-002	Stanley 2	706.51	803.32	8,142,452	-	694,364	(4,040,487)	(761,099)	-	4,035,229	8,836,816	11,000
31-003	Parshall 3	272.19	351.07	3,558,446	-	-	(1,111,678)	(214,498)	-	2,232,269	3,558,446	10,136
32-001	Dakota Prairie 1	281.25	358.42	3,632,945	-	836,036	(1,377,279)	(84,795)	-	3,006,907	4,468,981	12,469
32-066	Lakota 66	156.98	236.82	2,400,408	-	91,022	(651,528)	(36,523)	-	1,803,379	2,491,430	10,520
33-001	Center-Stanton 1	237.75	310.79	3,150,167	-	212,054	(853,987)	(344,839)	-	2,163,396	3,362,222	10,818
34-006	Cavalier 6	420.32	470.64	4,770,407	-	-	(997,754)	(96,732)	-	3,675,921	4,770,407	10,136
34-019	Drayton 19	157.59	218.66	2,216,338	-	436,325	(676,316)	(18,794)	-	1,957,553	2,652,663	12,131
34-100	North Border 100	291.69	379.90	3,850,666	-	1,774,532	(1,746,352)	(57,269)	-	3,821,578	5,625,198	14,807
34-118	Valley-Edinburg 118	163.44	228.39	2,314,961	-	603,854	(855,032)	(40,395)	-	2,023,388	2,918,815	12,780

\$10,036 110% 102% 60 75%

CoDist	Entity Name	ADM	wsu	Total Formula Amount	Transition Maximum	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	EFB Offset	Total State Aid	Total State/Local Funding	State/Local Funding per wsu
35-005	Rugby 5	588.78	654.76	6,636,647	-	174,839	(1,792,600)	(96,639)	-	4,922,247	6,811,486	10,403
36-001	Devils Lake 1	1,641.70	1,848.53	18,736,700	-	-	(2,865,512)	(208,744)	-	15,662,444	18,736,700	10,136
36-002	Edmore 2	32.24	54.45	551,905	-	604,590	(578,862)	(217,007)	-	360,626	1,156,495	21,240
36-044	Starkweather 44	57.53	93.84	951,162	-	185,909	(381,725)	(10,671)	-	744,675	1,137,071	12,117
37-006	Ft Ransom 6	25.28	38.80	393,277	-	77,474	(235,738)	(1,643)	-	233,370	470,751	12,133
37-019	Lisbon 19	612.75	690.43	6,998,198	-	-	(1,198,244)	(28,454)	-	5,771,500	6,998,198	10,136
37-024	Enderlin Area 24	301.95	376.42	3,815,393	-	-	(1,042,746)	(57,946)	-	2,714,701	3,815,393	10,136
38-001	Mohall-Lansford-Sherwood 1	303.40	374.83	3,799,277	-	395,157	(1,352,083)	(180,259)	-	2,662,092	4,194,434	11,190
38-026	Glenburn 26	229.88	321.98	3,263,589	-	16,923	(640,454)	(159,914)	-	2,480,145	3,280,512	10,189
39-008	Hankinson 8	260.81	342.04	3,466,917	-	-	(829,932)	(100,251)	-	2,536,734	3,466,917	10,136
39-018	Fairmount 18	114.49	182.42	1,849,009	-	84,848	(388,169)	(23,621)	-	1,522,067	1,933,857	10,601
39-028	Lidgerwood 28	176.64	253.89	2,573,429	-	36,263	(513,555)	(24,837)	-	2,071,301	2,609,692	10,279
39-037	Wahpeton 37	1,187.50	1,341.61	13,598,559	-	-	(2,418,035)	(127,249)	-	11,053,275	13,598,559	10,136
39-042	Wyndmere 42	252.47	341.77	3,464,181	-	-	(851,326)	(15,429)	-	2,597,426	3,464,181	10,136
39-044	Richland 44	259.66	346.97	3,516,888	-	-	(784,047)	(15,784)	-	2,717,057	3,516,888	10,136
40-001	Dunseith 1	803.73	924.98	9,375,597	(1,629,486)	-	(433,346)	(22,559)	-	7,290,206	7,746,111	8,374
40-003	St John 3	416.35	471.87	4,782,874	(815,530)	-	(221,067)	(51,162)	-	3,695,115	3,967,345	8,408
40-004	Mt Pleasant 4	257.28	334.37	3,389,174	-	-	(844,688)	(27,298)	-	2,517,188	3,389,174	10,136
40-007	Belcourt 7	1,778.87	1,981.64	20,085,903	(5,105,658)	107,755	(928,382)	-	-	14,159,618	15,088,000	7,614
40-029	Rolette 29	152.26	219.56	2,225,460	-	162,055	(397,313)	(24,996)	-	1,965,207	2,387,515	10,874
41-002	Milnor 2	213.20	290.37	2,943,190	-	-	(510,410)	(18,465)	-	2,414,315	2,943,190	10,136
41-003	North Sargent 3	209.31	289.28	2,932,142	-	-	(499,993)	(36,493)	-	2,395,656	2,932,142	10,136
41-006	Sargent Central 6	157.19	234.27	2,374,561	-	629,112	(1,136,820)	(57,987)	-	1,808,866	3,003,673	12,821
42-016	Goodrich 16	10.18	15.79	160,047	-	200,600	(246,613)	(18,497)	-	95,537	360,647	22,840
42-019	McClusky 19	88.01	150.15	1,521,920	-	25,690	(400,884)	(58,012)	-	1,088,715	1,547,611	10,307
43-003	Solen 3	203.26	293.04	2,970,253	(85,816)	-	(159,839)	(30,814)	-	2,693,784	2,884,437	9,843
43-004	Ft Yates 4	100.47	157.16	1,592,974	-	274,915	(88,846)	(12,795)	-	1,766,248	1,867,889	11,885
43-008	Selfridge 8	96.11	179.63	1,820,730	-	-	(242,044)	(4,263)	-	1,574,422	1,820,730	10,136
44-012	Marmarth 12	26.24	43.98	445,781	-	-	(156,590)	(64,587)	-	224,605	445,781	10,136
45-001	Dickinson 1	3,699.06	4,209.19	42,664,350	-	-	(9,370,076)	(1,698,393)	-	31,595,881	42,664,350	10,136
45-009	South Heart 9	369.30	445.89	4,519,541	-	-	(1,121,906)	(373,267)	-	3,024,368	4,519,541	10,136
45-013	Belfield 13	239.23	319.46	3,238,047	-	24,040	(762,589)	(385,097)	-	2,114,400	3,262,086	10,211
45-034	Richardton-Taylor 34	316.75	381.26	3,864,451	-	-	(834,044)	(398,172)	-	2,632,236	3,864,451	10,136
46-019	Finley-Sharon 19	84.10	145.68	1,476,612	-	664,597	(691,246)	(26,745)	-	1,423,218	2,141,210	14,698
47-001	Jamestown 1	2,165.50	2,395.02	24,275,923	-	-	(4,559,001)	(324,438)	-	19,392,484	24,275,923	10,136
47-003	Medina 3	187.65	266.33	2,699,521	-	-	(544,292)	(33,200)	-	2,122,029	2,699,521	10,136

\$10,036 110% 102% 60 75%

CoDist	Entity Name	ADM	wsu	Total Formula Amount	Transition Maximum	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	EFB Offset	Total State Aid	Total State/Local Funding	State/Local Funding per wsu
47-010	Pingree-Buchanan 10	139.02	213.52	2,164,239	-	-	(565,097)	(219,378)	-	1,379,763	2,164,239	10,136
47-014	Montpelier 14	97.77	161.90	1,641,018	-	42,601	(425,426)	(8,929)	-	1,249,264	1,683,619	10,399
47-019	Kensal 19	29.05	45.67	462,911	-	271,547	(338,939)	(42,824)	-	352,695	734,458	16,082
48-010	North Star 10	299.88	372.57	3,776,370	-	-	(1,154,288)	(27,649)	-	2,594,433	3,776,370	10,136
49-003	Central Valley 3	198.29	272.43	2,761,350	-	-	(872,150)	(74,593)	-	1,814,607	2,761,350	10,136
49-007	Hatton Eielson 7	184.86	256.71	2,602,013	-	-	(565,558)	(23,334)	-	2,013,121	2,602,013	10,136
49-009	Hillsboro 9	479.84	547.06	5,545,000	-	225,605	(1,268,762)	(63,669)	-	4,438,174	5,770,605	10,548
49-014	May-Port CG 14	481.07	549.72	5,571,962	-	-	(1,498,790)	(68,547)	-	4,004,626	5,571,962	10,136
50-005	Fordville-Lankin 5	35.80	60.07	608,870	-	489,269	(366,970)	(11,682)	-	719,486	1,098,138	18,281
50-008	Park River Area 8	413.30	477.20	4,836,899	-	-	(892,604)	(46,719)	-	3,897,577	4,836,899	10,136
50-018	Grafton 18	882.58	1,084.63	10,993,810	-	44,947	(1,413,870)	(74,622)	-	9,550,265	11,038,756	10,177
50-020	Minto 20	266.61	360.28	3,651,798	-	-	(427,282)	(13,738)	-	3,210,777	3,651,798	10,136
51-001	Minot 1	7,588.23	8,499.06	86,146,472	-	-	(13,231,922)	(4,015,551)	-	68,899,000	86,146,472	10,136
51-004	Nedrose 4	559.90	644.98	6,537,517	-	253,618	(1,457,327)	(32,486)	-	5,301,323	6,791,136	10,529
51-007	United 7	654.31	731.35	7,412,964	-	-	(1,222,386)	(83,322)	-	6,107,255	7,412,964	10,136
51-016	Sawyer 16	37.33	70.85	718,136	-	1,004,383	(438,171)	(37,876)	-	1,246,471	1,722,518	24,312
51-028	Kenmare 28	299.04	372.81	3,778,802	-	-	(1,119,979)	(129,104)	-	2,529,719	3,778,802	10,136
51-041	Surrey 41	412.92	461.85	4,681,312	-	-	(641,163)	(58,872)	-	3,981,276	4,681,312	10,136
51-070	South Prairie 70	486.48	550.37	5,578,550	-	-	(889,840)	(73,226)	-	4,615,484	5,578,550	10,136
51-161	Lewis and Clark 161	408.67	461.67	4,679,487	-	437,729	(1,815,052)	(114,953)	-	3,187,211	5,117,216	11,084
52-025	Fessenden-Bowdon 25	169.58	239.43	2,426,862	-	426,572	(1,115,655)	(11,903)	-	1,725,877	2,853,435	11,918
52-038	Harvey 38	368.41	428.47	4,342,972	-	238,607	(1,370,621)	(69,380)	-	3,141,577	4,581,578	10,693
53-002	Nesson 2	375.83	442.66	4,486,802	-	-	(1,858,265)	(278,842)	-	2,349,695	4,486,802	10,136
53-006	Eight Mile 6	311.26	386.56	3,918,172	-	-	(496,748)	(190,368)	-	3,231,056	3,918,172	10,136
53-007	Williston Basin 7	4,910.59	5,826.43	59,056,694	-	2,318,670	(13,537,209)	(3,833,494)	-	44,004,661	61,375,364	10,534
53-015	Tioga 15	460.07	521.75	5,288,458	-	887,257	(3,113,036)	(1,296,275)	-	1,766,404	6,175,715	11,837
53-099	Grenora 99	164.67	240.30	2,435,681	-	415,313	(1,039,370)	(171,704)	-	1,639,919	2,850,994	11,864
2021-22	Statewide	113,024	133,298	1,351,103,460	(9,953,807)	37,121,430	(296,911,850)	(52,073,216)	-	1,029,286,017	1,378,271,083	10,340
2020-21	Statewide	114,253	132,663	1,331,407,273	(9,794,949)	46,410,046	(279,630,979)	(63,993,667)	(1,650,723)	1,022,747,001	1,366,371,646	10,300
2019-20	Statewide	112,166	130,034	1,279,407,478	(10,546,326)	49,527,782	(263,866,383)	(58,302,048)	(4,646,859)	991,573,644	1,313,742,075	10,103
2018-19	Statewide	110,228	128,068	1,235,341,902	(12,284,261)	47,544,349	(250,447,803)	(58,729,751)	(1,720,215)	959,704,221	1,268,881,775	9,908
2017-18	Statewide	108,027	125,632	1,211,843,475	(12,251,311)	45,122,633	(237,845,630)	(57,195,976)	(1,204,533)	948,468,657	1,243,510,263	9,898
2016-17	Statewide	106,956	124,257	1,198,585,337	(12,473,727)	42,678,051	(219,723,626)	(53,716,355)	(1,148,391)	954,201,289	1,227,641,271	9,880
2015-16	Statewide	105,195	122,189	1,144,298,018	(13,792,224)	42,396,997	(200,372,189)	(50,491,948)	(1,581,680)	920,456,975	1,171,321,111	9,586
2014-15	Statewide	102,554	119,663	1,087,972,723	(15,951,443)	41,968,072	(181,978,920)	(62,066,453)	(1,677,409)	868,266,569	1,112,311,943	9,295
2013-14	Statewide	100,077	116,982	1,030,607,632	(19,489,598)	42,871,065	(166,828,896)	(50,307,818)	(642,858)	836,209,527	1,053,346,241	9,004