IDCC 15.1-27-35.3 Ending Fund Balance Offset (Effective through June 30, 2011)

009-10 Payment Year

oDist	Dname	GF Ending Fund Balance	Allowable exclusions	Adjusted Ending Fund Balance (Efb) offset	GF Expend	Adjusted Efb Percent	Adjusted Efb	Net State Aid Reduction
4-001	Billings Co 1	3,909,607	-	3,909,607	2,037,687	192%	(2,972,647)	(129,437)
3-016	Killdeer 16	2,769,402	1,667,021	1,102,381	4,553,128	24%	-	-
5-010	Bakker 10	121,454	-	121,454	169,595	72%	(25,136)	(25,136)
2-001	Kidder County 10	1,765,510	-	1,765,510	3,685,641	48%	(86,972)	(86,972)
2-014	Robinson 14	228,584	-	228,584	313,958	73%	(67,303)	(67,303)
7-018	Earl 18	922,196	-	922,196	110,918	831%	(852,283)	(4,862)
7-032	Horse Creek 32	643,712	-	643,712	158,724	406%	(552,286)	(281)
)-004	Little Heart 4	173,252	-	173,252	220,769	78%	(53,906)	(53,906)
l-001	New Town 1	11,378,508	8,817,072	2,561,435	8,441,113	30%	-	-
3-001	Mohall-Lansford-Sherwood 1	1,844,248	-	1,844,248	3,741,144	49%	(140,733)	(140,733)
l-012	Marmarth 12	463,593	-	463,593	172,586	269%	(365,929)	(4,596)
l-032	Central Elementary 32	480,456	-	480,456	141,530	339%	(396,768)	(5,749)
i-015	Tioga 15	1,447,116	1,196,206	250,910	3,051,589	8%	-	-

10-11 Payment Year Estimate

Dist	Dname	GF Ending Fund Balance	Allowable exclusions	Adjusted Ending Fund Balance (Efb) offset	GF Expend	Adjusted Efb Percent	Adjusted Efb	Net State Aid Reduction
-001	Billings Co 1	3,805,716	-	3,805,716	2,214,402	172%	(2,789,236)	(119,674)
-016	Killdeer 16	2,466,449	-	2,466,449	5,195,066	47%	(108,669)	(108,669)
-010	Bakker 10	156,231	-	156,231	171,980	91%	(58,840)	(15,582)
-006	Lone Tree 6	345,320	-	345,320	668,579	52%	(24,459)	(24,459)
-014	Robinson 14	206,919	-	206,919	320,748	65%	(42,583)	(42,583)
-002	Alexander 2	522,736	-	522,736	1,084,437	48%	(14,740)	(14,740)
-018	Earl 18	900,418	-	900,418	105,415	854%	(832,981)	(4,884)
-032	Horse Creek 32	663,609	-	663,609	165,772	400%	(569,012)	(213)
001	New Town 1	20,058,145	-	20,058,145	14,353,757	140%	(13,578,954)	(3,673,283)
002	Edmore 2	675,811	42,137	633,675	1,346,634	47%	(7,689)	(49,826)
006	Ft Ransom 6	248,014	-	248,014	447,941	55%	(26,441)	(3,588)
004	Mt Pleasant 4	1,165,083	-	1,165,083	2,386,642	49%	(71,094)	(71,094)
002	Milnor 2	1,231,736	-	1,231,736	2,432,504	51%	(117,109)	(117,109)
012	Marmarth 12	464,319	-	464,319	248,901	187%	(332,314)	(4,838)
032	Central Elementary 32	460,854	-	460,854	209,247	220%	(346,692)	(5,062)
013	Belfield 13	1,133,670	178,439	955,231	2,321,325	41%	-	(69,074)
004	Nedrose 4	1,304,433	-	1,304,433	2,494,252	52%	(162,020)	(162,020)
015	Tioga 15	2,254,698	-	2,254,698	4,261,953	53%	(316,819)	(316,819)

es: Allowable exclusions in 2009-10 were U.S. Flood funds received in the year ended June 30, 2009.

Allowable exclusions in 2010-11 were Supplemental One-time grants under section 52 of S.L.2009, ch. 175 (HB 1400).

2010-11 Payment year is estimated based on available data. This data has not been finalized.

The Ending Fund Balance (Efb) offset = GF Ending Fund Balance - (45% of GF Expenditures + $20,000)