



STATE AID TO SCHOOLS PAYMENT WORKSHEET

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

District Name	County District Number	Payment Month	School Year
South Heart 9	45-009	March	2024-2025

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

- 1 Pk Special Education
- 2 Kindergarten
- 3 Grade 1-6
- 4 Grade 7-8
- 5 Grade 9-12
- 6 Alternative High School
- 7 Total Average Daily Membership (ADM)

ADM	Weighting Factor	Weighted ADM
6.39	1.000	6.39
26.65	1.000	26.65
199.82	1.000	199.82
56.18	1.000	56.18
112.76	1.000	112.76
-	1.000	-
		401.80

Other Program Membership

- 8 Alt High School (from line 6)
- 9 Special Ed ADM (from line 7)
- 10 PK Special Ed ADM (from line 1)
- 11 Regional Education Association (if member from line 7)
- 12 2024-25 Fall Enrollment above 2024 ADM
- 13 Spring 2024 ADM Adjustment
- 14 ELL Level 1
- 15 ELL Level 2
- 16 ELL Level 3
- 17 At Risk
- 18 Home-Education (district supervised)
- 19 Alt Middle School
- Summer Programs
- 20 Summer School
- 21 Special Ed ESY
- Isolated School District
- 22 >275 sq miles and <100 ADM
- 23 >600 sq miles and <50 ADM

-	0.250	-
401.80	0.088	35.36
6.39	0.170	1.09
401.80	0.002	0.80
26.59	1.000	26.59
(1.59)	1.000	(1.59)
-	0.400	-
-	0.280	-
-	0.070	-
45.40	0.025	1.14
-	0.200	-
-	0.150	-
1.56	0.600	0.94
-	1.000	-
-	0.100	-
-	1.100	-

- 24 Total Weighted Average Daily Membership (add lines 7 through 23)
- 25 Virtual Average Daily Membership
- 26 In Person Average Daily Membership
- 27 School District Size Weighting Factor
- 28 In Person Weighted Student Units
- 29 Total Weighted Student Units (add lines 25 and 28)
- 30 Per Student Payment Rate
- 31 Total Formula Payment

466.13
2.29
463.84
1.0254
475.62
477.91
\$11,072.00
5,291,419.52

Formula Adjustments

- 32 Transition Minimum Adjustment (from line 72) with 55% Reduction
- 33 Total Adjusted Formula Amount (total lines 31, and 32)
- 34 Contribution from Property Tax (from line 50)
- 35 Contribution from Other Local Revenue (from line 43)
- 36 State Aid Payment (line 33 minus lines 34 and 35)

45%		
4,794,217.00	-	-
		5,291,419.52
		1,313,908.50
		377,940.78
		3,599,570.24

State School Aid Summary

- 1 State Aid Formula Payment (from line 36)
- 2 Transportation (from line 62)
- 3 State Child Placement
- 4 Special Education Contracts - Agency
- 5 Special Education Contracts - School Placed
- 6 Special Education Contracts - Boarding
- 7 Special Education - Gifted and Talented

Entitlement	EFB Offset	Net Entitlement
3,599,570.24	-	3,599,570.24
158,552.58	-	158,552.58
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3,758,122.82	-	3,758,122.82

Total State Aid

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Apportioned		Percent	
	Total Revenue	Revenue		
37 1300 Tuition	53,594.70	34,445.31	75%	25,833.98
38 2999 County	651,807.28	418,916.54	75%	314,187.41
39 US Flood	-	-	75%	-
40 Electric Generation, Distribution and Transmission Tax	40,084.58	25,762.36	75%	19,321.77
41 Mobile Home and Other In-Lieu Taxes	24,670.54	15,855.76	75%	11,891.82
42 Telecommunications	13,911.72	8,941.06	75%	6,705.80
43 Contribution from Other Local Revenue				377,940.78
S & I Levy		Total Levy	Non S & I Percentage	
32.09		89.82	64.27%	

C CONTRIBUTION FROM PROPERTY TAX			
44 District Taxable Valuation			21,898,475
45 Contribution Mill Rate			60
46 Contribution from Property Tax (line 44 times line 45 divided by 1000)			1,313,908.50
47 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)		-	-
48 Maximum Contribution Increase Adjustment (NDCC 15.1-27-04.1.4.a.)		1,517,980.60	-
49 Local Effort Adjustment NDCC 15.1-27-04.3			-
50 Adjusted Contribution from Property Tax (total lines 46, 47 and 48)			1,313,908.50

E TRANSPORTATION WORKSHEET

Transportation Statistics		Rate	Miles	Rides	Total
51	Small Bus Miles	0.520	0.0	xxxxx	-
52	Large Bus Miles	1.110	124,368.0	xxxxx	138,048.48
53	Rural Rides	0.300	xxxxx	68,347	20,504.10
54	Small In-City Miles	0.520	0.0	xxxxx	-
55	Large In-City Miles	1.110	0.0	xxxxx	-
56	In-City Rides	0.300	xxxxx	0	-
57	Family - To School	0.250	0.0	xxxxx	-
58	Family - To Bus	0.250	0.0	xxxxx	-
59	Not Reimbursable	-	0.0	0	-
60	Total Transportation Reimbursement				158,552.58
61	Reimbursement Cap --- 90% of transportation expenditures				349,190.69
62	Transportation Grant Total (lesser of 90% cap or total)				158,552.58

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS

63 Baseline Funding (2018-19 Formula Payment)				3,889,460.12
64 Baseline Weighted Student Units (2018-19)				403.22
65 Baseline Funding Rate				\$9,646.00
		Baseline Funding		Weighted Student
Adjustment for Minimum		Rate	Minimum Percent	Units
66	Minimum Increase Per Student	\$9,646.00	102%	403.22
67	WSUs Above Baseline	\$11,072.00		74.69
68	Baseline Funding Per Student			
69	Baseline Funding (from line 63)			4,794,217.00
70	Minimum Funding Percentage			3,889,460.12
71	Minimum Funding Amount			100%
72	Minimum Increase Amount (greater of line 68 or line 71)			3,889,460.12
				4,794,217.00

G On Time Funding Calculation Lines 12 & 13

73 2023-24 K-12 ADM (Lines 2-6)		395.41
74 2024-25 K-12 Fall Enrollment		422.00
75 Line 12 (Line 74 - 73 Can't fall below 0)		26.59
76 2023-24 On Time Funding (Line 12 2023-24 Worksheet)		9.50
77 2023-24 Fall Enrollment		397.00
78 2023-24 K-12 ADM (Lines 2-6)		395.41
79 Line 13		(1.59)



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 102% 60 75%

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
01-013	Hettinger 13	279.59	12.35	-	379.55	41,303	4,202,378	-	(940,585)	(318,718)	2,943,075	4,202,378	11,072
02-002	Valley City 2	968.47	-	-	1,082.65	42,927	11,987,101	-	(2,788,488)	(163,514)	9,035,098	11,987,101	11,072
02-007	Barnes County North 7	236.62	-	(2.17)	314.72	107,034	3,484,580	467,504	(2,021,148)	(416,320)	1,514,616	3,952,084	12,557
02-046	Litchville-Marion 46	129.57	11.44	(0.44)	232.01	80,098	2,568,815	211,687	(1,115,007)	(26,014)	1,639,481	2,780,502	11,984
03-005	Minnewaukan 5	255.13	-	-	342.42	12,230	3,791,274	-	(251,271)	(12,173)	3,527,830	3,791,274	11,072
03-006	Leeds 6	119.11	2.01	(3.01)	200.14	65,236	2,215,950	-	(783,382)	(21,595)	1,410,973	2,215,950	11,072
03-009	Maddock 9	123.48	-	(0.55)	208.36	54,043	2,306,962	-	(675,620)	(32,253)	1,599,089	2,306,962	11,072
03-016	Oberon 16	56.07	-	0.77	99.29	27,506	1,099,339	-	(163,863)	(6,230)	929,246	1,099,339	11,072
03-029	Warwick 29	192.59	-	-	272.66	11,823	3,018,892	-	(193,413)	(13,304)	2,812,175	3,018,892	11,072
03-030	Ft Totten 30	168.11	-	-	260.08	8,510	2,879,606	-	(132,797)	(12,381)	2,734,428	2,879,606	11,072
04-001	Billings Co 1	90.98	-	-	151.32	137,948	1,675,415	512,707	(1,252,458)	(935,664)	-	2,188,122	14,460
05-001	Bottineau 1	662.60	7.28	-	747.53	49,854	8,276,652	-	(2,236,045)	(605,374)	5,435,233	8,276,652	11,072
05-017	Westhope 17	148.68	4.32	(0.32)	240.87	38,462	2,666,913	-	(555,866)	(114,338)	1,996,709	2,666,913	11,072
05-054	Newburg-United 54	86.70	-	0.54	164.22	65,624	1,818,244	340,614	(646,607)	(73,034)	1,439,218	2,158,858	13,146
06-001	Bowman Co 1	487.45	-	8.05	555.40	43,559	6,149,389	282,010	(1,451,546)	(1,274,468)	3,705,385	6,431,399	11,580
06-033	Scranton 33	137.94	-	-	220.66	42,933	2,443,148	-	(568,410)	(242,822)	1,631,916	2,443,148	11,072
07-014	Bowbells 14	97.25	-	0.25	183.45	46,085	2,031,158	189,893	(507,260)	(268,966)	1,444,825	2,221,051	12,107
07-027	Powers Lake 27	209.42	0.87	-	287.48	32,512	3,182,979	40,703	(560,800)	(633,733)	2,029,149	3,223,682	11,214
07-036	Burke Central 36	88.34	8.66	(0.66)	179.07	60,220	1,982,663	28,847	(647,019)	(579,038)	785,453	2,011,511	11,233
08-001	Bismarck 1	13,864.72	81.21	(64.21)	15,854.54	38,985	175,541,467	-	(37,085,702)	(1,754,637)	136,701,128	175,541,467	11,072
08-025	Naughton 25	17.77	-	-	30.41	25,703	336,700	41,881	(46,898)	(2,706)	328,977	378,581	12,449
08-028	Wing 28	69.39	-	-	136.54	43,100	1,511,771	-	(353,092)	(20,538)	1,138,141	1,511,771	11,072
08-033	Menoken 33	50.08	-	-	85.99	49,015	952,081	20,788	(252,888)	(9,546)	710,436	972,870	11,314
08-035	Sterling 35	19.00	1.00	-	34.59	198,332	382,980	102,753	(411,618)	(22,177)	51,939	485,733	14,043
08-039	Apple Creek 39	76.97	0.03	(1.03)	127.84	51,221	1,415,444	-	(392,885)	(19,672)	1,002,887	1,415,444	11,072
08-045	Manning 45	13.40	-	-	23.05	22,287	255,210	-	(30,823)	(10,034)	214,353	255,210	11,072
09-001	Fargo 1	11,379.65	75.67	(113.67)	12,792.08	43,084	141,633,910	-	(32,693,905)	(2,232,924)	106,707,080	141,633,910	11,072
09-002	Kindred 2	892.24	-	-	989.11	37,610	10,951,426	-	(2,232,000)	(73,368)	8,646,058	10,951,426	11,072
09-004	Maple Valley 4	234.23	-	(2.97)	311.61	78,863	3,450,146	267,453	(1,474,469)	(70,287)	2,172,842	3,717,599	11,930
09-006	West Fargo 6	12,868.98	317.72	1.28	14,726.85	39,244	163,055,683	-	(34,291,637)	(627,051)	128,136,995	163,055,683	11,072
09-007	Mapleton 7	201.15	19.93	1.07	266.73	53,799	2,953,235	73,361	(860,992)	(37,227)	2,128,376	3,026,595	11,347
09-017	Central Cass 17	1,015.87	-	1.89	1,123.64	37,787	12,440,942	-	(2,547,169)	(220,101)	9,673,672	12,440,942	11,072
09-085	Hope Page 85	148.20	1.43	-	257.98	93,601	2,856,355	551,097	(1,448,828)	(60,846)	1,897,777	3,407,452	13,208



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 102% 60 75%

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
09-097	Northern Cass 97	683.89	9.79	(1.79)	766.48	37,541	8,486,467	-	(1,726,454)	(82,601)	6,677,412	8,486,467	11,072
10-019	Munich 19	90.03	4.01	(0.01)	176.78	78,010	1,957,308	246,213	(827,442)	(10,121)	1,365,959	2,203,522	12,465
10-023	Langdon Area 23	423.70	6.39	(4.39)	477.25	86,107	5,284,112	-	(2,465,667)	(58,015)	2,760,430	5,284,112	11,072
11-040	Ellendale 40	301.68	-	-	378.39	53,851	4,189,534	-	(1,219,360)	(143,590)	2,826,584	4,189,534	11,072
11-041	Oakes 41	471.41	-	-	551.00	42,251	6,100,672	-	(1,396,829)	(98,354)	4,605,489	6,100,672	11,072
12-001	Divide County 1	361.63	16.72	-	440.65	73,360	4,878,877	-	(1,939,559)	(1,319,717)	1,619,600	4,878,877	11,072
13-016	Killdeer 16	568.13	5.87	-	649.18	104,194	7,187,721	146,254	(3,985,752)	(2,705,393)	642,831	7,333,975	11,297
13-037	Twin Buttes 37	54.76	0.24	(0.24)	94.55	8,510	1,046,858	-	(37,900)	(249,139)	759,818	1,046,858	11,072
14-002	New Rockford-Sheyenne 2	307.00	21.25	(1.25)	397.19	44,290	4,397,688	-	(1,055,500)	(42,812)	3,299,375	4,397,688	11,072
15-006	Hazleton-Moffitt-Braddock 6	134.38	-	-	220.88	53,579	2,445,583	-	(710,073)	(67,075)	1,668,435	2,445,583	11,072
15-015	Strasburg 15	112.70	-	-	191.55	48,675	2,120,842	-	(559,417)	(47,516)	1,513,909	2,120,842	11,072
15-036	Linton 36	230.25	-	(2.13)	317.01	47,101	3,509,935	-	(895,884)	(50,554)	2,563,497	3,509,935	11,072
16-049	Carrington 49	551.01	11.80	-	628.68	51,528	6,960,745	-	(1,943,682)	(72,512)	4,944,551	6,960,745	11,072
17-003	Beach 3	270.40	-	(2.28)	351.80	35,119	3,895,130	-	(741,299)	(489,961)	2,663,870	3,895,130	11,072
17-006	Lone Tree 6	25.16	5.00	-	51.31	64,985	568,104	348	(200,063)	(35,044)	333,345	568,452	11,079
18-001	Grand Forks 1	7,616.25	188.62	-	8,711.00	32,714	96,448,192	-	(17,098,296)	(2,311,379)	77,038,517	96,448,192	11,072
18-044	Larimore 44	379.91	22.29	(2.29)	464.95	39,486	5,147,926	-	(1,101,554)	(131,487)	3,914,886	5,147,926	11,072
18-061	Thompson 61	668.68	11.31	(0.31)	748.19	23,348	8,283,960	-	(1,048,125)	(238,066)	6,997,769	8,283,960	11,072
18-125	Manvel 125	169.24	6.76	-	241.28	33,325	2,671,452	-	(482,439)	(52,616)	2,136,396	2,671,452	11,072
18-127	Emerado 127	92.07	-	-	141.60	35,455	1,567,795	-	(301,223)	(37,429)	1,229,144	1,567,795	11,072
18-128	Midway 128	172.05	9.43	(17.43)	250.14	51,961	2,769,550	107,512	(779,849)	(51,511)	2,045,702	2,877,062	11,502
18-129	Northwood 129	341.00	-	-	408.12	33,400	4,518,705	-	(817,873)	(33,923)	3,666,909	4,518,705	11,072
19-018	Roosevelt 18	45.75	16.62	(9.62)	97.28	64,878	1,077,084	186,230	(378,679)	(21,839)	862,796	1,263,314	12,986
19-049	Elgin-New Leipzig 49	161.44	-	4.12	246.22	51,479	2,726,148	29,789	(760,503)	(52,407)	1,943,027	2,755,937	11,193
20-007	Midkota 7	161.24	7.90	-	290.97	54,334	3,221,620	271,775	(948,580)	(40,486)	2,504,329	3,493,395	12,006
20-018	Griggs County Central 18	259.39	1.86	5.14	351.94	48,625	3,896,680	-	(1,023,440)	(72,494)	2,800,746	3,896,680	11,072
21-001	Mott-Regent 1	227.53	-	-	309.98	52,709	3,432,099	-	(980,332)	(20,533)	2,431,234	3,432,099	11,072
21-009	New England 9	257.51	8.64	-	352.61	37,441	3,904,098	-	(792,131)	(629,334)	2,482,634	3,904,098	11,072
22-001	Kidder County 1	361.15	-	(2.91)	427.79	55,906	4,736,491	-	(1,434,949)	(111,884)	3,189,658	4,736,491	11,072
23-003	Edgeley 3	240.50	-	-	335.55	46,711	3,715,210	-	(940,431)	(25,629)	2,749,149	3,715,210	11,072
23-007	Kulm 7	115.85	-	(1.39)	193.95	61,182	2,147,414	131,371	(711,973)	(175,443)	1,391,370	2,278,786	11,749
23-008	LaMoure 8	263.80	19.78	(0.78)	372.71	46,046	4,126,645	-	(1,029,705)	(41,153)	3,055,787	4,126,645	11,072
24-002	Napoleon 2	241.69	-	(3.50)	320.48	37,240	3,548,355	-	(716,083)	(69,838)	2,762,434	3,548,355	11,072



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 102% 60 75%

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
24-056	Gackle-Streeter 56	91.12	0.78	-	172.70	72,718	1,912,134	-	(753,508)	(34,060)	1,124,567	1,912,134	11,072
25-001	Velva 1	433.39	3.66	-	489.16	40,096	5,415,980	-	(1,176,797)	(270,506)	3,968,676	5,415,980	11,072
25-014	Anamoose 14	70.51	2.62	0.38	123.97	40,701	1,372,596	-	(302,744)	(26,074)	1,043,778	1,372,596	11,072
25-057	Drake 57	76.30	-	(0.70)	142.85	68,157	1,581,635	3,329	(584,174)	(21,813)	978,977	1,584,964	11,095
25-060	TGU 60	340.69	8.66	(4.66)	507.19	43,135	5,615,608	167,523	(1,312,662)	(97,693)	4,372,775	5,783,131	11,402
26-004	Zeeland 4	26.51	-	-	46.94	115,518	519,720	122,618	(325,346)	(18,603)	298,389	642,338	13,684
26-009	Ashley 9	124.89	-	(3.15)	207.21	47,658	2,294,229	-	(592,517)	(164,821)	1,536,891	2,294,229	11,072
26-019	Wishek 19	220.91	8.54	(1.54)	310.41	36,020	3,436,860	-	(670,865)	(82,824)	2,683,171	3,436,860	11,072
27-001	McKenzie Co 1	2,117.03	235.37	9.63	2,623.31	106,428	29,045,288	-	(16,751,555)	(3,694,459)	8,599,275	29,045,288	11,072
27-002	Alexander 2	315.06	-	(7.76)	375.13	98,527	4,153,439	-	(2,217,627)	(1,031,551)	904,262	4,153,439	11,072
27-014	Yellowstone 14	175.42	5.63	31.37	250.41	52,638	2,772,540	-	(551,024)	(227,665)	1,993,851	2,772,540	11,072
27-018	Earl 18	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
27-032	Horse Creek 32	5.01	5.99	(2.99)	13.27	375,261	146,925	-	(146,925)	-	-	146,925	11,072
27-036	Mandaree 36	201.24	1.92	4.08	290.54	46,912	3,216,859	-	(817,785)	(441,875)	1,957,199	3,216,859	11,072
28-001	Wilton 1	272.06	-	0.94	352.88	39,275	3,907,087	-	(831,562)	(155,959)	2,919,566	3,907,087	11,072
28-004	Washburn 4	346.50	9.30	7.70	431.40	38,996	4,776,461	-	(1,009,384)	(235,243)	3,531,834	4,776,461	11,072
28-008	Underwood 8	186.59	-	-	261.50	59,580	2,895,328	86,781	(934,817)	(176,733)	1,870,559	2,982,109	11,404
28-050	Max 50	135.24	-	-	222.25	44,619	2,460,752	9,307	(594,989)	(154,483)	1,720,586	2,470,059	11,114
28-051	Garrison 51	370.06	2.94	(6.94)	426.27	59,935	4,719,661	-	(1,532,901)	(274,346)	2,912,415	4,719,661	11,072
28-072	Turtle Lake-Mercer 72	181.67	-	(1.64)	256.10	58,716	2,835,539	-	(902,237)	(114,231)	1,819,071	2,835,539	11,072
28-085	White Shield 85	184.51	-	(12.49)	248.22	8,510	2,748,292	-	(126,741)	(102,098)	2,519,453	2,748,292	11,072
29-003	Hazen 3	567.97	17.42	-	655.94	25,715	7,262,568	-	(1,012,062)	(574,608)	5,675,897	7,262,568	11,072
29-027	Beulah 27	745.12	1.64	-	830.40	38,296	9,194,189	-	(1,908,051)	(874,009)	6,412,129	9,194,189	11,072
30-001	Mandan 1	4,363.07	97.25	(70.25)	4,935.43	37,000	54,645,081	-	(10,765,250)	(929,550)	42,950,281	54,645,081	11,072
30-004	Little Heart 4	28.40	-	(2.60)	44.53	60,131	493,036	33,841	(160,657)	(5,581)	360,639	526,877	11,832
30-013	Hebron 13	157.45	-	-	237.93	40,968	2,634,361	-	(584,845)	(206,534)	1,842,983	2,634,361	11,072
30-017	Sweet Briar 17	30.00	-	-	51.34	28,689	568,436	-	(88,374)	(2,273)	477,790	568,436	11,072
30-039	Flasher 39	247.78	19.22	-	351.49	24,653	3,891,697	-	(519,907)	(17,844)	3,353,946	3,891,697	11,072
30-048	Glen Ullin 48	134.65	-	-	221.48	55,819	2,452,227	-	(741,768)	(492,526)	1,217,932	2,452,227	11,072
30-049	New Salem-Almont 49	374.91	1.09	(1.09)	436.59	39,126	4,833,924	-	(1,024,916)	(593,747)	3,215,262	4,833,924	11,072
31-001	New Town 1	923.30	2.36	(21.36)	1,050.91	60,524	11,635,676	3,061,964	(3,816,290)	(10,881,350)	-	14,697,640	13,986
31-002	Stanley 2	758.71	18.08	(9.08)	863.28	79,172	9,558,236	53,655	(4,100,840)	(1,354,950)	4,156,102	9,611,891	11,134
31-003	Parshall 3	246.25	16.75	(24.75)	321.40	63,807	3,558,541	-	(1,230,451)	(462,253)	1,865,837	3,558,541	11,072



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 102% 60 75%

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
32-001	Dakota Prairie 1	270.29	1.96	-	431.47	57,897	4,777,236	293,625	(1,498,855)	(55,768)	3,516,238	5,070,860	11,753
32-066	Lakota 66	175.76	14.24	-	272.76	43,824	3,019,999	-	(717,208)	(37,366)	2,265,425	3,019,999	11,072
33-001	Center-Stanton 1	258.40	-	1.76	344.32	41,956	3,812,311	-	(866,784)	(318,918)	2,626,609	3,812,311	11,072
34-006	Cavalier 6	363.71	-	-	424.25	41,602	4,697,296	-	(1,058,987)	(58,238)	3,580,071	4,697,296	11,072
34-019	Drayton 19	147.46	24.59	-	263.32	51,763	2,915,479	67,353	(817,675)	(26,254)	2,138,903	2,982,832	11,328
34-100	North Border 100	299.33	6.04	(3.04)	461.59	69,317	5,110,724	780,350	(1,919,773)	(69,849)	3,901,452	5,891,074	12,763
34-118	Valley-Edinburg 118	194.32	12.83	(6.83)	280.11	54,657	3,101,378	200,446	(918,603)	(46,978)	2,336,243	3,301,824	11,788
35-005	Rugby 5	577.91	-	(6.82)	642.48	49,424	7,113,539	-	(1,905,227)	(115,029)	5,093,283	7,113,539	11,072
36-001	Devils Lake 1	1,764.69	14.74	6.26	2,007.73	26,672	22,229,587	-	(3,213,063)	(253,163)	18,763,361	22,229,587	11,072
36-002	Edmore 2	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
36-044	Starkweather 44	47.45	6.55	-	99.68	69,749	1,103,657	63,943	(417,154)	(10,073)	740,373	1,167,600	11,713
37-006	Ft Ransom 6	14.48	-	-	24.92	175,631	275,914	80,074	(262,604)	(16,435)	76,949	355,989	14,285
37-019	Lisbon 19	603.52	-	-	684.55	32,438	7,579,338	-	(1,332,328)	(61,954)	6,185,056	7,579,338	11,072
37-024	Enderlin Area 24	311.22	-	(2.16)	381.48	48,382	4,223,747	-	(1,107,401)	(60,344)	3,056,001	4,223,747	11,072
38-001	Mohall-Lansford-Sherwood 1	293.58	-	(1.64)	366.37	67,653	4,056,449	93,474	(1,487,153)	(355,178)	2,307,591	4,149,922	11,327
38-026	Glenburn 26	241.95	0.36	(0.36)	325.74	35,518	3,606,593	-	(694,185)	(225,851)	2,686,557	3,606,593	11,072
39-008	Hankinson 8	243.12	1.23	0.77	335.96	44,507	3,719,749	-	(897,147)	(148,328)	2,674,274	3,719,749	11,072
39-018	Fairmount 18	92.50	6.08	-	173.20	39,220	1,917,670	-	(407,570)	(32,048)	1,478,052	1,917,670	11,072
39-028	Lidgerwood 28	176.44	-	-	260.10	34,849	2,879,827	-	(543,854)	(76,077)	2,259,897	2,879,827	11,072
39-037	Wahpeton 37	1,180.38	27.52	(13.52)	1,336.05	35,057	14,792,746	-	(2,810,301)	(224,518)	11,757,927	14,792,746	11,072
39-042	Wyndmere 42	263.53	-	2.53	358.99	42,796	3,974,737	-	(921,803)	(96,206)	2,956,728	3,974,737	11,072
39-044	Richland 44	283.84	2.17	(1.17)	366.75	42,070	4,060,656	-	(925,757)	(29,229)	3,105,670	4,060,656	11,072
40-001	Dunseith 1	446.77	44.80	-	565.82	8,510	6,264,759	101,790	(288,908)	(21,889)	6,055,752	6,366,549	11,252
40-003	St John 3	419.46	18.86	-	496.23	8,510	5,494,259	-	(253,375)	(62,752)	5,178,132	5,494,259	11,072
40-004	Mt Pleasant 4	235.98	4.29	(13.29)	307.04	49,555	3,399,547	-	(912,923)	(200,244)	2,286,381	3,399,547	11,072
40-007	Belcourt 7	1,676.50	-	-	1,874.50	8,510	20,754,464	-	(957,120)	-	19,797,344	20,754,464	11,072
40-029	Rolette 29	132.61	-	-	216.46	33,413	2,396,645	8,761	(433,959)	(23,144)	1,948,303	2,405,406	11,112
41-002	Milnor 2	215.55	-	3.70	305.14	29,880	3,378,510	-	(547,049)	(11,050)	2,820,410	3,378,510	11,072
41-003	North Sargent 3	177.91	7.38	-	270.02	32,866	2,989,661	-	(532,468)	(8,340)	2,448,854	2,989,661	11,072
41-006	Sargent Central 6	178.43	-	(1.70)	251.42	77,549	2,783,722	236,251	(1,169,846)	(42)	1,850,086	3,019,973	12,012
42-029	McClusky-Goodrich 29	94.05	11.95	-	197.35	57,624	2,185,059	65,466	(682,325)	(46,339)	1,521,861	2,250,525	11,404
43-003	Solen 3	196.96	5.04	-	284.94	9,307	3,154,856	-	(159,117)	(33,970)	2,961,769	3,154,856	11,072
43-004	Ft Yates 4	57.41	-	4.14	115.33	13,397	1,276,934	287,761	(92,701)	(23,078)	1,448,916	1,564,695	13,567



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 102% 60 75%

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
43-008	Selfridge 8	60.08	15.92	-	146.98	30,567	1,627,363	-	(269,562)	(9,724)	1,348,077	1,627,363	11,072
44-012	Marmarth 12	29.26	-	-	54.73	56,449	605,971	-	(181,472)	(75,159)	349,341	605,971	11,072
45-001	Dickinson 1	4,058.07	102.34	7.66	4,657.40	36,814	51,566,733	-	(10,121,831)	(2,682,766)	38,762,136	51,566,733	11,072
45-009	South Heart 9	401.80	26.59	(1.59)	477.91	46,042	5,291,420	-	(1,313,909)	(377,941)	3,599,570	5,291,420	11,072
45-013	Belfield 13	255.59	-	(11.92)	324.31	41,625	3,590,760	-	(809,973)	(404,785)	2,376,003	3,590,760	11,072
45-034	Richardton-Taylor 34	313.71	11.60	(3.60)	389.77	37,844	4,315,533	-	(885,018)	(414,856)	3,015,659	4,315,533	11,072
46-019	Finley-Sharon 19	84.54	3.61	-	165.45	76,593	1,831,862	295,611	(760,341)	(29,965)	1,337,168	2,127,474	12,859
47-001	Jamestown 1	2,038.77	-	-	2,280.46	38,115	25,249,253	-	(5,215,224)	(386,287)	19,647,742	25,249,253	11,072
47-003	Medina 3	189.66	9.72	-	278.98	37,049	3,088,867	-	(620,154)	(30,492)	2,438,220	3,088,867	11,072
47-010	Pingree-Buchanan 10	153.29	-	(1.67)	230.27	44,128	2,549,549	-	(609,683)	(21,755)	1,918,112	2,549,549	11,072
47-014	Montpelier 14	96.35	-	-	166.97	45,304	1,848,692	-	(453,867)	(10,473)	1,384,352	1,848,692	11,072
47-019	Kensal 19	25.51	0.54	-	44.82	130,370	496,247	126,722	(350,590)	(24,047)	248,332	622,969	13,899
48-010	North Star 10	287.81	-	3.68	367.87	56,679	4,073,057	-	(1,251,028)	(9,568)	2,812,461	4,073,057	11,072
49-003	Central Valley 3	212.24	-	-	291.96	56,861	3,232,581	-	(996,060)	(46,211)	2,190,309	3,232,581	11,072
49-007	Hatton Eielson 7	162.78	-	-	241.82	42,867	2,677,431	-	(621,966)	(36,349)	2,019,117	2,677,431	11,072
49-009	Hillsboro 9	482.49	3.05	-	542.98	46,320	6,011,875	-	(1,509,046)	(88,294)	4,414,534	6,011,875	11,072
49-014	May-Port CG 14	507.01	6.59	2.41	578.16	47,486	6,401,388	-	(1,647,279)	(112,681)	4,641,427	6,401,388	11,072
50-005	Fordville-Lankin 5	49.13	0.87	(3.87)	80.21	82,212	888,085	236,655	(395,654)	(15,760)	713,325	1,124,740	14,022
50-008	Park River Area 8	442.52	-	-	505.00	32,287	5,591,360	-	(978,307)	(59,507)	4,553,546	5,591,360	11,072
50-018	Grafton 18	887.60	24.24	(21.24)	1,082.11	23,642	11,981,122	-	(1,535,010)	(80,976)	10,365,136	11,981,122	11,072
50-020	Minto 20	274.88	9.12	(15.12)	352.56	21,978	3,903,544	-	(464,922)	(18,244)	3,420,378	3,903,544	11,072
51-001	Minot 1	7,555.27	86.14	-	8,511.61	28,439	94,240,546	-	(14,407,603)	(2,188,260)	77,644,683	94,240,546	11,072
51-004	Nedrose 4	572.82	-	2.00	647.35	40,577	7,167,459	-	(1,576,035)	(40,375)	5,551,050	7,167,459	11,072
51-007	United 7	696.23	-	(2.34)	767.74	29,556	8,500,417	-	(1,361,457)	(64,617)	7,074,343	8,500,417	11,072
51-016	Sawyer 16	67.35	17.81	-	144.57	53,043	1,600,679	514,193	(460,109)	(44,679)	1,610,085	2,114,872	14,629
51-028	Kenmare 28	260.63	16.37	-	363.93	53,179	4,029,433	-	(1,161,197)	(153,434)	2,714,802	4,029,433	11,072
51-041	Surrey 41	406.19	9.42	2.58	466.97	24,982	5,170,292	-	(699,946)	(51,194)	4,419,152	5,170,292	11,072
51-070	South Prairie 70	543.31	6.69	1.31	619.68	23,852	6,861,097	-	(886,820)	(89,176)	5,885,101	6,861,097	11,072
51-161	Lewis and Clark 161	373.54	9.46	-	525.54	58,580	5,818,779	45,775	(1,847,163)	(209,026)	3,808,365	5,864,554	11,159
52-025	Fessenden-Bowdon 25	183.08	-	3.00	262.70	75,078	2,908,614	135,641	(1,183,374)	(30,369)	1,830,513	3,044,255	11,588
52-038	Harvey 38	392.80	-	-	451.66	53,271	5,000,780	-	(1,443,617)	(105,826)	3,451,337	5,000,780	11,072
53-002	Nesson 2	436.89	-	(3.00)	487.75	123,338	5,400,368	-	(3,586,121)	(1,332,030)	482,218	5,400,368	11,072
53-006	Eight Mile 6	325.67	-	(1.53)	389.18	29,379	4,309,001	-	(686,015)	(535,317)	3,087,670	4,309,001	11,072



State School Aid Adequacy Formula
North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
Payment Month March

\$11,072 **102%** **60** **75%**

CoDist	Entity Name	ADM	On Time WSU	Spring ADM Adj	wsu	Tax Base per wsu	Total Formula Amount	Transition Minimum	Contribution from Property Tax	Contribution from In-Lieu	Total State Aid	Total State/Local Funding	State /Local Funding per wsu
53-007	Williston Basin 7	5,236.93	149.36	(8.36)	6,240.02	39,420	69,089,501	-	(14,759,038)	(5,115,990)	49,214,474	69,089,501	11,072
53-015	Tioga 15	515.96	18.56	(17.56)	579.22	176,432	6,413,124	263,298	(6,054,847)	(621,575)	-	6,676,422	11,527
53-099	Grenora 99	160.70	0.65	(6.65)	232.93	92,778	2,579,001	155,377	(1,296,652)	(426,743)	1,010,984	2,734,378	11,739
	Statewide	116,579.22	2,116.70	(440.32)	139,270.37	42,554	1,542,001,537	11,842,376	(353,909,208)	(62,914,271)	1,137,020,433	1,553,843,912	11,157
Counts								50	166	164	162		

Notes:

CoDist	District State Issued ID
Entity Name	District Name
ADM	Average Daily Membership
On Time WSU	Number of students the fall enrollment exceeds the previous year's ADM
Spring ADM Adj	Adjusting fall enrollment funding to spring ADM
wsu	Weighted students units generated in the state school aid formula.
Tax Base per wsu	The school district's taxable valuation divided by wsu, if less than 20% of the state average Tax Base per wsu then the state average is used.
Total Formula Amount	\$11,072 adequacy rate times wsu.
Transition Minimum	Minimum funding per weighted student unit adjustment based on the baseline State/Local funding level. Cannot be less than baseline state/local funding.
Contribution from Property Tax	60 mill assumed contribution times Taxable Valuation.
Contribution from In-Lieu	0.75 of Tuition, County, REC, Telecommunications, Mobile Home and Other Local In-lieu revenue.
EFB Offset	Excess Ending Fund Balance offset.
Total State Aid	Total State Aid payment.
Total State/Local Funding	Total State Aid, Contribution from Property Tax and Contribution from In-Lieu
State /Local Funding per wsu	Total State/Local Funding divided by wsu.