

State Aid Formula Report  
2010-2011 payment year projection

| CoDist | Entity Name           | ADM       | wsu       | Total Formula Amount | High Valuation Offset | Transition Maximum | Equity Payment | Transition Minimum | EFB Offset | State Formula Payment | Transportation | Mill Levy Reduction Grants |
|--------|-----------------------|-----------|-----------|----------------------|-----------------------|--------------------|----------------|--------------------|------------|-----------------------|----------------|----------------------------|
| 01-013 | Hettinger 13          | 284.24    | 358.00    | 1,352,882            | -                     | -                  | -              | -                  | -          | 1,352,882             | 103,833        | 478,251                    |
| 02-002 | Valley City 2         | 1,086.87  | 1,185.73  | 4,480,874            | -                     | -                  | 172,682        | -                  | -          | 4,653,555             | 125,620        | 1,763,578                  |
| 02-007 | Barnes County North 7 | 312.17    | 421.11    | 1,591,375            | (731,813)             | -                  | -              | 240,761            | -          | 1,100,323             | 282,450        | 1,141,150                  |
| 02-046 | Litchville-Marion 46  | 134.08    | 181.21    | 684,793              | (419,688)             | -                  | -              | 250,439            | -          | 515,544               | 106,956        | 489,622                    |
| 03-005 | Minnewaukan 5         | 224.00    | 299.35    | 1,131,244            | -                     | -                  | 318,832        | -                  | -          | 1,450,075             | 151,837        | 132,721                    |
| 03-006 | Leeds 6               | 150.00    | 203.00    | 767,137              | -                     | -                  | -              | -                  | -          | 767,137               | 75,357         | 359,277                    |
| 03-009 | Maddock 9             | 169.25    | 227.70    | 860,478              | -                     | -                  | -              | -                  | -          | 860,478               | 106,882        | 333,306                    |
| 03-016 | Oberon 16             | 47.00     | 62.98     | 238,001              | -                     | (3,743)            | -              | -                  | -          | 234,259               | 29,595         | 78,607                     |
| 03-029 | Warwick 29            | 232.38    | 302.62    | 1,143,601            | -                     | -                  | 220,110        | -                  | -          | 1,363,711             | 83,974         | 75,507                     |
| 03-030 | Ft Totten 30          | 140.11    | 195.55    | 738,983              | -                     | -                  | 132,712        | -                  | -          | 871,696               | 108,090        | 9,257                      |
| 04-001 | Billings Co 1         | 44.00     | 60.44     | 228,403              | (228,403)             | -                  | -              | 3,088              | (3,088)    | -                     | -              | -                          |
| 05-001 | Bottineau 1           | 615.56    | 682.38    | 2,578,714            | (40,152)              | -                  | -              | -                  | -          | 2,538,562             | 263,597        | 1,099,698                  |
| 05-017 | Westhope 17           | 115.00    | 155.84    | 588,919              | (69,667)              | -                  | -              | -                  | -          | 519,252               | 67,830         | 268,541                    |
| 05-054 | Newburg-United 54     | 68.00     | 111.29    | 420,565              | (413,312)             | -                  | -              | 199,062            | -          | 206,315               | 59,987         | 358,803                    |
| 06-001 | Bowman County 1       | 422.19    | 492.34    | 1,860,553            | (106,177)             | -                  | -              | -                  | -          | 1,754,376             | 160,765        | 703,412                    |
| 06-033 | Scranton 33           | 138.00    | 185.59    | 701,345              | (144,506)             | -                  | -              | 32,128             | -          | 588,966               | 111,381        | 223,316                    |
| 07-014 | Bowbells 14           | 66.00     | 89.24     | 337,238              | (234,123)             | -                  | -              | 146,427            | -          | 249,542               | 36,005         | 185,563                    |
| 07-027 | Powers Lake 27        | 91.00     | 123.18    | 465,497              | (20,838)              | -                  | -              | -                  | -          | 444,660               | 81,158         | 163,995                    |
| 07-036 | Burke Central 36      | 85.68     | 139.21    | 526,075              | (232,920)             | -                  | -              | 28,439             | -          | 321,593               | 51,628         | 272,470                    |
| 08-001 | Bismarck 1            | 10,782.50 | 11,963.53 | 45,210,180           | -                     | -                  | -              | -                  | -          | 45,210,180            | 564,907        | 18,274,007                 |
| 08-025 | Naughton 25           | 5.00      | 6.73      | 25,433               | (22,200)              | -                  | -              | 69,939             | -          | 73,171                | -              | 21,491                     |
| 08-028 | Wing 28               | 92.00     | 132.79    | 501,813              | -                     | (6,667)            | -              | -                  | -          | 495,146               | 71,068         | 139,962                    |
| 08-029 | Baldwin 29            | 12.00     | 16.14     | 60,993               | (60,993)              | -                  | -              | 47,367             | -          | 47,367                | 1,193          | 60,993                     |
| 08-033 | Menoken 33            | 23.00     | 30.94     | 116,922              | (95,200)              | -                  | -              | 24,720             | -          | 46,442                | 899            | 97,612                     |
| 08-035 | Sterling 35           | 24.49     | 33.46     | 126,445              | (126,445)             | -                  | -              | 70,697             | -          | 70,697                | 53,099         | 126,445                    |
| 08-039 | Apple Creek 39        | 57.00     | 76.66     | 289,698              | (168,196)             | -                  | -              | 127,117            | -          | 248,620               | -              | 248,795                    |
| 08-045 | Manning 45            | 6.00      | 8.06      | 30,459               | (10,793)              | -                  | -              | 15,199             | -          | 34,865                | -              | 22,231                     |
| 09-001 | Fargo 1               | 10,607.92 | 11,513.82 | 43,510,726           | -                     | -                  | -              | -                  | -          | 43,510,726            | 583,820        | 18,710,016                 |
| 09-002 | Kindred 2             | 667.00    | 732.58    | 2,768,420            | -                     | -                  | -              | -                  | -          | 2,768,420             | 184,004        | 981,470                    |
| 09-004 | Maple Valley 4        | 246.00    | 331.27    | 1,251,869            | (421,664)             | -                  | -              | 130,226            | -          | 960,431               | 162,935        | 896,276                    |
| 09-006 | West Fargo 6          | 6,929.75  | 7,615.77  | 28,779,995           | -                     | (25,513)           | -              | -                  | -          | 28,754,482            | 654,920        | 12,172,948                 |
| 09-007 | Mapleton 7            | 79.00     | 106.26    | 401,557              | (168,077)             | -                  | -              | 154,059            | -          | 387,539               | 11,007         | 312,154                    |
| 09-017 | Central Cass 17       | 831.66    | 916.10    | 3,461,942            | -                     | -                  | -              | -                  | -          | 3,461,942             | 175,010        | 902,749                    |
| 09-080 | Page 80               | 77.00     | 103.56    | 391,353              | (207,097)             | -                  | -              | 135,002            | -          | 319,258               | 81,809         | 282,235                    |
| 09-097 | Northern Cass         | 544.00    | 602.57    | 2,277,112            | -                     | (103,883)          | -              | -                  | -          | 2,173,229             | 251,423        | 944,076                    |
| 10-019 | Munich 19             | 84.00     | 128.91    | 487,151              | (254,944)             | -                  | -              | 124,130            | -          | 356,337               | 81,073         | 301,705                    |
| 10-023 | Langdon Area 23       | 381.78    | 434.32    | 1,641,295            | (703,312)             | -                  | -              | 338,370            | -          | 1,276,354             | 145,588        | 1,063,684                  |
| 11-040 | Ellendale 40          | 342.00    | 400.99    | 1,515,341            | -                     | -                  | -              | -                  | -          | 1,515,341             | 131,238        | 766,831                    |

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|--------|----------------------------|----------|----------|----------------------|-----------------------|--------------------|----------------|--------------------|------------|-----------------------|----------------|----------------------------|
| 11-041 | Oakes 41                   | 473.00   | 527.81   | 1,994,594            | -                     | -                  | -              | -                  | -          | 1,994,594             | 137,658        | 883,901                    |
| 12-001 | Divide County 1            | 242.00   | 319.10   | 1,205,879            | (495,911)             | -                  | -              | 324,003            | -          | 1,033,970             | 163,859        | 198,517                    |
| 13-016 | Killdeer 16                | 376.31   | 426.74   | 1,612,650            | (1,090,048)           | -                  | -              | 827,117            | -          | 1,349,719             | 142,303        | 501,685                    |
| 13-019 | Halliday 19                | 27.00    | 36.31    | 137,215              | (137,215)             | -                  | -              | 104,489            | -          | 104,489               | 25,834         | 150,978                    |
| 13-037 | Twin Buttes 37             | 37.92    | 61.34    | 231,804              | -                     | -                  | 35,918         | -                  | -          | 267,722               | 70,209         | -                          |
| 14-002 | New Rockford-Sheyenne 2    | 326.20   | 382.80   | 1,446,601            | -                     | -                  | -              | -                  | -          | 1,446,601             | 132,439        | 487,725                    |
| 15-006 | Hazelton-Moffit-Braddock 6 | 132.00   | 178.31   | 673,833              | -                     | (39,726)           | -              | -                  | -          | 634,108               | 101,881        | 258,447                    |
| 15-010 | Bakker 10                  | 6.00     | 8.04     | 30,383               | (30,383)              | -                  | -              | 375                | (375)      | -                     | -              | 15,226                     |
| 15-015 | Strasburg 15               | 140.00   | 189.75   | 717,065              | -                     | -                  | -              | -                  | -          | 717,065               | 87,870         | 222,012                    |
| 15-036 | Linton 36                  | 310.77   | 371.94   | 1,405,561            | -                     | -                  | 182,228        | -                  | -          | 1,587,789             | 137,246        | 377,653                    |
| 16-049 | Carrington 49              | 532.28   | 587.82   | 2,221,372            | -                     | -                  | -              | -                  | -          | 2,221,372             | 174,833        | 832,030                    |
| 17-003 | Beach 3                    | 285.30   | 359.66   | 1,359,155            | -                     | -                  | -              | -                  | -          | 1,359,155             | 30,894         | 258,049                    |
| 17-006 | Lone Tree 6                | 31.03    | 41.74    | 157,735              | (60,349)              | -                  | -              | 36,450             | -          | 133,836               | 48,711         | 110,603                    |
| 18-001 | Grand Forks 1              | 6,975.78 | 7,739.97 | 29,249,347           | -                     | -                  | -              | -                  | -          | 29,249,347            | 397,647        | 11,192,963                 |
| 18-044 | Larimore 44                | 454.86   | 502.53   | 1,899,061            | -                     | -                  | 237,706        | -                  | -          | 2,136,767             | 135,370        | 625,124                    |
| 18-061 | Thompson 61                | 407.00   | 450.21   | 1,701,344            | -                     | -                  | 246,466        | -                  | -          | 1,947,810             | 81,648         | 577,821                    |
| 18-125 | Manvel 125                 | 141.00   | 206.18   | 779,154              | -                     | -                  | -              | -                  | -          | 779,154               | 73,880         | 336,102                    |
| 18-127 | Emerado 127                | 74.49    | 101.80   | 384,702              | -                     | -                  | -              | -                  | -          | 384,702               | 66,588         | 180,551                    |
| 18-128 | Midway 128                 | 225.94   | 298.94   | 1,129,694            | -                     | -                  | -              | -                  | -          | 1,129,694             | 102,193        | 509,173                    |
| 18-129 | Northwood 129              | 236.00   | 311.91   | 1,178,708            | -                     | -                  | -              | -                  | -          | 1,178,708             | 106,526        | 464,365                    |
| 19-018 | Roosevelt 18               | 105.00   | 141.23   | 533,708              | -                     | -                  | -              | -                  | -          | 533,708               | 100,793        | 190,616                    |
| 19-049 | Elgin-New Leipzig 49       | 142.00   | 192.14   | 726,097              | -                     | -                  | -              | -                  | -          | 726,097               | 125,384        | 337,329                    |
| 20-007 | Midkota 7                  | 106.00   | 143.35   | 541,720              | (348,990)             | -                  | -              | 228,598            | -          | 421,327               | 131,401        | 483,204                    |
| 20-018 | Griggs County Central 18   | 272.39   | 350.79   | 1,325,635            | -                     | -                  | -              | -                  | -          | 1,325,635             | 144,946        | 519,497                    |
| 21-001 | Mott-Regent 1              | 231.00   | 302.74   | 1,144,054            | -                     | (37,140)           | -              | -                  | -          | 1,106,914             | 174,488        | 498,236                    |
| 21-009 | New England 9              | 142.00   | 193.53   | 731,350              | (102,032)             | -                  | -              | -                  | -          | 629,318               | 119,506        | 411,647                    |
| 22-001 | Kidder County 10           | 394.00   | 508.93   | 1,923,246            | -                     | -                  | -              | -                  | (86,972)   | 1,836,275             | 202,633        | 575,978                    |
| 22-014 | Robinson 14                | 6.00     | 28.90    | 109,213              | (109,213)             | -                  | -              | 70,224             | (67,303)   | 2,921                 | 3,633          | 91,317                     |
| 23-003 | Edgeley 3                  | 218.34   | 288.36   | 1,089,712            | -                     | -                  | -              | -                  | -          | 1,089,712             | 109,344        | 498,716                    |
| 23-007 | Kulm 7                     | 95.00    | 128.68   | 486,282              | (376,463)             | -                  | -              | 209,906            | -          | 319,725               | 74,244         | 466,509                    |
| 23-008 | LaMoure 8                  | 313.00   | 372.60   | 1,408,055            | -                     | -                  | -              | -                  | -          | 1,408,055             | 99,571         | 424,867                    |
| 24-002 | Napoleon 2                 | 249.00   | 322.84   | 1,220,012            | -                     | -                  | 118,263        | -                  | -          | 1,338,275             | 105,106        | 355,004                    |
| 24-056 | Gackle-Streeter 56         | 82.00    | 126.36   | 477,514              | (344,646)             | -                  | -              | 147,229            | -          | 280,097               | 120,801        | 309,534                    |
| 25-001 | Velva 1                    | 379.41   | 435.79   | 1,646,850            | -                     | -                  | -              | -                  | -          | 1,646,850             | 115,505        | 557,136                    |
| 25-014 | Anamoose 14                | 82.00    | 110.39   | 417,164              | -                     | -                  | -              | -                  | -          | 417,164               | 50,572         | 160,971                    |
| 25-057 | Drake 57                   | 79.08    | 107.20   | 405,109              | (155,747)             | -                  | -              | 74,524             | -          | 323,887               | 60,061         | 291,303                    |
| 25-060 | TGU 60                     | 328.59   | 387.17   | 1,463,115            | -                     | (82,204)           | -              | -                  | -          | 1,380,912             | 254,165        | 830,929                    |
| 26-004 | Zeeland 4                  | 49.00    | 75.34    | 284,710              | (131,883)             | -                  | -              | 24,406             | -          | 177,233               | 33,291         | 209,587                    |

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|--------|-----------------------|----------|----------|----------------------|-----------------------|--------------------|----------------|--------------------|------------|-----------------------|----------------|----------------------------|
| 26-009 | Ashley 9              | 131.00   | 177.48   | 670,697              | -                     | -                  | -              | -                  | -          | 670,697               | 82,653         | 325,847                    |
| 26-019 | Wishek 19             | 201.00   | 267.87   | 1,012,281            | -                     | -                  | -              | -                  | -          | 1,012,281             | 97,609         | 349,731                    |
| 27-001 | McKenzie Co 1         | 540.25   | 596.40   | 2,253,796            | -                     | -                  | -              | -                  | -          | 2,253,796             | 311,385        | 650,551                    |
| 27-002 | Alexander 2           | 66.15    | 116.40   | 439,876              | (255,309)             | -                  | -              | 16,291             | -          | 200,858               | 78,720         | 219,761                    |
| 27-014 | Yellowstone 14        | 75.00    | 106.76   | 403,446              | -                     | -                  | -              | -                  | -          | 403,446               | 40,295         | 143,382                    |
| 27-018 | Earl 18               | -        | -        | -                    | -                     | -                  | -              | -                  | -          | -                     | -              | -                          |
| 27-032 | Horse Creek 32        | 4.00     | 5.36     | 20,255               | (20,255)              | -                  | -              | 243                | (243)      | -                     | -              | -                          |
| 27-036 | Mandaree 36           | 182.00   | 244.79   | 925,061              | -                     | -                  | 7,489          | 134,815            | -          | 1,067,365             | 64,337         | -                          |
| 28-001 | Montefiore 1          | 217.32   | 286.63   | 1,083,175            | -                     | -                  | -              | -                  | -          | 1,083,175             | 84,791         | 303,529                    |
| 28-004 | Washburn 4            | 268.89   | 348.00   | 1,315,092            | -                     | -                  | -              | -                  | -          | 1,315,092             | 69,135         | 396,015                    |
| 28-008 | Underwood 8           | 182.99   | 248.08   | 937,494              | (52,808)              | -                  | -              | -                  | -          | 884,686               | 57,969         | 496,181                    |
| 28-050 | Max 50                | 158.00   | 214.69   | 811,314              | -                     | -                  | -              | -                  | -          | 811,314               | 103,795        | 260,855                    |
| 28-051 | Garrison 51           | 332.54   | 398.45   | 1,505,743            | -                     | (16,631)           | -              | -                  | -          | 1,489,111             | 116,155        | 596,906                    |
| 28-072 | Turtle Lake-Mercer 72 | 158.00   | 213.30   | 806,061              | (34,341)              | -                  | -              | -                  | -          | 771,720               | 111,377        | 383,403                    |
| 28-085 | White Shield 85       | 130.00   | 174.85   | 660,758              | -                     | -                  | 123,136        | -                  | -          | 783,894               | 6,530          | 27,654                     |
| 29-003 | Hazen 3               | 587.88   | 652.87   | 2,467,196            | -                     | -                  | 552,796        | -                  | -          | 3,019,992             | 116,659        | 499,194                    |
| 29-027 | Beulah 27             | 679.56   | 743.26   | 2,808,780            | -                     | -                  | -              | -                  | -          | 2,808,780             | 186,023        | 896,087                    |
| 30-001 | Mandan 1              | 3,218.63 | 3,542.90 | 13,388,619           | -                     | -                  | 2,127,447      | -                  | -          | 15,516,066            | 547,682        | 4,410,501                  |
| 30-004 | Little Heart 4        | 11.00    | 14.79    | 55,891               | (55,891)              | -                  | -              | 47,452             | (47,452)   | -                     | -              | 56,105                     |
| 30-013 | Hebron 13             | 169.00   | 230.35   | 870,493              | -                     | (12,635)           | -              | -                  | -          | 857,858               | 77,848         | 267,597                    |
| 30-017 | Sweet Briar 17        | 11.00    | 14.79    | 55,891               | (18,978)              | -                  | -              | 6,013              | -          | 42,927                | 114            | 19,457                     |
| 30-039 | Flasher 39            | 200.36   | 268.43   | 1,014,397            | -                     | -                  | 174,948        | -                  | -          | 1,189,345             | 185,045        | 259,975                    |
| 30-048 | Glen Ullin 48         | 152.00   | 205.24   | 775,602              | -                     | -                  | -              | -                  | -          | 775,602               | 91,714         | 343,435                    |
| 30-049 | New Salem - Almont 49 | 316.00   | 379.15   | 1,432,808            | -                     | -                  | -              | -                  | -          | 1,432,808             | 165,106        | 344,575                    |
| 31-001 | New Town 1            | 749.00   | 825.72   | 3,120,396            | (1,978,360)           | -                  | -              | 2,141,291          | -          | 3,283,327             | 142,690        | 336,957                    |
| 31-002 | Stanley 2             | 411.00   | 452.56   | 1,710,224            | -                     | -                  | -              | -                  | -          | 1,710,224             | 255,105        | 640,673                    |
| 31-003 | Parshall 3            | 273.00   | 347.25   | 1,312,258            | -                     | (9,115)            | -              | -                  | -          | 1,303,142             | 84,946         | 338,012                    |
| 32-001 | Dakota Prairie 1      | 275.38   | 353.30   | 1,335,121            | (199,731)             | -                  | -              | -                  | -          | 1,135,389             | 273,583        | 883,514                    |
| 32-066 | Lakota 66             | 194.00   | 261.18   | 986,999              | -                     | -                  | -              | -                  | -          | 986,999               | 107,786        | 390,201                    |
| 33-001 | Center-Stanton 1      | 196.00   | 261.50   | 988,209              | (272,850)             | -                  | -              | 268,009            | -          | 983,368               | 128,637        | 517,419                    |
| 34-006 | Cavalier 6            | 409.00   | 459.04   | 1,734,712            | -                     | -                  | -              | -                  | -          | 1,734,712             | 64,494         | 690,376                    |
| 34-012 | Valley 12             | 156.00   | 211.21   | 798,163              | -                     | -                  | -              | -                  | -          | 798,163               | 68,272         | 309,213                    |
| 34-019 | Drayton 19            | 128.00   | 172.16   | 650,593              | (156,660)             | -                  | -              | -                  | -          | 493,933               | 45,898         | 440,939                    |
| 34-043 | St Thomas 43          | 97.00    | 134.53   | 508,389              | -                     | -                  | -              | -                  | -          | 508,389               | 8,384          | 248,052                    |
| 34-100 | North Border 100      | 452.00   | 532.97   | 2,014,094            | -                     | (66,232)           | -              | -                  | -          | 1,947,861             | 167,464        | 1,091,139                  |
| 35-001 | Wolford 1             | 46.00    | 75.75    | 286,259              | (6,393)               | (2,214)            | -              | -                  | -          | 277,652               | 34,766         | 132,461                    |
| 35-005 | Rugby 5               | 567.14   | 625.71   | 2,364,558            | -                     | -                  | 150,893        | -                  | -          | 2,515,451             | 217,943        | 871,423                    |
| 36-001 | Devils Lake 1         | 1,689.50 | 1,850.80 | 6,994,173            | -                     | -                  | 2,900,274      | -                  | -          | 9,894,447             | 337,638        | 1,684,346                  |

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| 36-002 | Edmore 2                   | 71.00    | 96.34    | 364,069              | (358,716)             | -                  | -              | 163,399            | -          | 168,752               | 72,133         | 261,119                    |
| 36-044 | Starkweather 44            | 83.00    | 122.90   | 464,439              | -                     | -                  | -              | -                  | -          | 464,439               | 58,855         | 231,224                    |
| 37-006 | Ft Ransom 6                | 26.00    | 35.09    | 132,605              | (89,077)              | -                  | -              | 59,226             | -          | 102,754               | 37,101         | 120,179                    |
| 37-019 | Lisbon 19                  | 618.05   | 678.62   | 2,564,505            | -                     | -                  | 586,842        | -                  | -          | 3,151,347             | 129,486        | 787,112                    |
| 37-024 | Enderlin Area 24           | 311.00   | 378.21   | 1,429,256            | -                     | -                  | -              | -                  | -          | 1,429,256             | 108,445        | 560,918                    |
| 38-001 | Mohall-Lansford-Sherwood 1 | 335.94   | 406.77   | 1,537,184            | (2,838)               | (60,590)           | -              | -                  | (140,733)  | 1,333,023             | 184,058        | 719,537                    |
| 38-026 | Glenburn 26                | 247.00   | 320.11   | 1,209,696            | -                     | -                  | 5,796          | -                  | -          | 1,215,492             | 121,878        | 334,390                    |
| 39-008 | Hankinson 8                | 299.49   | 368.73   | 1,393,431            | -                     | (15,509)           | -              | -                  | -          | 1,377,922             | 82,616         | 530,955                    |
| 39-018 | Fairmount 18               | 120.22   | 161.75   | 611,253              | -                     | (94,572)           | -              | -                  | -          | 516,681               | 32,786         | 325,454                    |
| 39-028 | Lidgerwood 28              | 179.00   | 241.74   | 913,535              | -                     | -                  | -              | -                  | -          | 913,535               | 61,496         | 314,438                    |
| 39-037 | Wahpeton 37                | 1,200.78 | 1,330.01 | 5,026,108            | -                     | -                  | 680,050        | -                  | -          | 5,706,158             | 155,097        | 1,760,428                  |
| 39-042 | Wyndmere 42                | 206.17   | 275.46   | 1,040,963            | -                     | (24,221)           | -              | -                  | -          | 1,016,742             | 115,915        | 458,615                    |
| 39-044 | Richland 44                | 287.00   | 359.67   | 1,359,193            | -                     | -                  | -              | -                  | -          | 1,359,193             | 129,750        | 497,699                    |
| 40-001 | Dunseith 1                 | 601.66   | 667.50   | 2,522,483            | -                     | -                  | 569,892        | -                  | -          | 3,092,375             | 157,744        | 102,968                    |
| 40-003 | St John 3                  | 343.00   | 398.62   | 1,506,385            | -                     | -                  | 324,890        | -                  | -          | 1,831,275             | 153,805        | 53,736                     |
| 40-004 | Mt Pleasant 4              | 237.00   | 309.75   | 1,170,545            | -                     | -                  | 108,091        | -                  | -          | 1,278,636             | 22,668         | 331,435                    |
| 40-007 | Belcourt 7                 | 1,633.96 | 1,804.11 | 6,817,732            | -                     | -                  | 1,547,687      | -                  | -          | 8,365,419             | 359,223        | -                          |
| 40-029 | Rolette 29                 | 128.00   | 173.25   | 654,712              | -                     | -                  | -              | -                  | -          | 654,712               | 72,383         | 231,388                    |
| 41-002 | Milnor 2                   | 239.16   | 315.30   | 1,191,519            | -                     | -                  | 269,863        | -                  | -          | 1,461,382             | 59,348         | 294,738                    |
| 41-003 | N Sargent 3                | 232.00   | 303.60   | 1,147,304            | -                     | -                  | 297,549        | -                  | -          | 1,444,854             | 27,416         | 242,820                    |
| 41-006 | Sargent Central 6          | 237.00   | 309.71   | 1,170,394            | -                     | (72,345)           | -              | -                  | -          | 1,098,049             | 102,461        | 656,691                    |
| 42-016 | Goodrich 16                | 26.00    | 35.15    | 132,832              | (115,179)             | -                  | -              | 88,646             | -          | 106,299               | 25,396         | 132,131                    |
| 42-019 | McClusky 19                | 97.00    | 130.93   | 494,784              | -                     | (15,336)           | -              | -                  | -          | 479,449               | 71,346         | 223,470                    |
| 43-003 | Solen 3                    | 157.20   | 216.80   | 819,287              | -                     | -                  | 297,989        | -                  | -          | 1,117,277             | 78,537         | 120,807                    |
| 43-004 | Ft Yates 4                 | 213.00   | 305.67   | 1,155,127            | -                     | -                  | 201,754        | -                  | -          | 1,356,881             | -              | 40,698                     |
| 43-008 | Selfridge 8                | 62.11    | 83.56    | 315,773              | -                     | -                  | -              | -                  | -          | 315,773               | 46,776         | 113,471                    |
| 44-012 | Marmarth 12                | 17.00    | 23.86    | 90,167               | (90,167)              | -                  | -              | 1,085              | (1,085)    | -                     | -              | -                          |
| 44-032 | Central Elementary 32      | 4.00     | 5.39     | 20,369               | (20,369)              | -                  | -              | 222                | (222)      | -                     | -              | -                          |
| 45-001 | Dickinson 1                | 2,625.40 | 2,873.72 | 10,859,788           | -                     | -                  | 1,256,056      | -                  | -          | 12,115,844            | 180,876        | 3,786,552                  |
| 45-009 | South Heart 9              | 201.00   | 267.04   | 1,009,144            | -                     | -                  | -              | -                  | -          | 1,009,144             | 137,377        | 245,614                    |
| 45-013 | Belfield 13                | 214.75   | 286.87   | 1,084,082            | -                     | -                  | 361,360        | -                  | -          | 1,445,442             | 33,565         | 169,749                    |
| 45-034 | Richardton-Taylor 34       | 239.00   | 315.07   | 1,190,650            | -                     | -                  | -              | -                  | -          | 1,190,650             | 161,358        | 449,689                    |
| 46-010 | Hope 10                    | 109.00   | 147.80   | 558,536              | (145,263)             | -                  | -              | 27,733             | -          | 441,006               | 47,618         | 372,176                    |
| 46-019 | Finley-Sharon 19           | 151.00   | 204.08   | 771,218              | (69,012)              | -                  | -              | -                  | -          | 702,206               | 60,202         | 458,146                    |
| 47-001 | Jamestown 1                | 2,183.03 | 2,398.83 | 9,065,179            | -                     | -                  | 1,927,534      | -                  | -          | 10,992,712            | 212,536        | 2,883,937                  |
| 47-003 | Medina 3                   | 159.96   | 216.08   | 816,566              | -                     | -                  | -              | -                  | -          | 816,566               | 122,567        | 300,571                    |
| 47-010 | Pingree-Buchanan           | 139.00   | 190.55   | 720,088              | -                     | -                  | -              | -                  | -          | 720,088               | 103,169        | 278,907                    |
| 47-014 | Montpelier 14              | 99.00    | 135.56   | 512,281              | -                     | -                  | -              | -                  | -          | 512,281               | 69,041         | 215,857                    |

State Aid Formula Report  
2010-2011 payment year projection

| CoDist    | Entity Name         | ADM       | wsu        | Total Formula Amount | High Valuation Offset | Transition Maximum | Equity Payment | Transition Minimum | EFB Offset | State Formula Payment | Transportation | Mill Levy Reduction Grants |
|-----------|---------------------|-----------|------------|----------------------|-----------------------|--------------------|----------------|--------------------|------------|-----------------------|----------------|----------------------------|
| 47-019    | Kensal 19           | 46.00     | 74.80      | 282,669              | (149,686)             | -                  | -              | 24,659             | -          | 157,642               | 25,656         | 210,036                    |
| 48-010    | North Star 10       | 248.40    | 334.33     | 1,263,433            | -                     | -                  | -              | -                  | -          | 1,263,433             | 111,994        | 471,355                    |
| 48-028    | North Central 28    | 36.00     | 69.86      | 264,001              | (264,001)             | -                  | -              | 189,208            | -          | 189,208               | 36,948         | 260,131                    |
| 49-003    | Central Valley 3    | 212.00    | 281.35     | 1,063,222            | -                     | (32,147)           | -              | -                  | -          | 1,031,075             | 80,147         | 399,915                    |
| 49-007    | Hatton 7            | 189.00    | 255.18     | 964,325              | -                     | -                  | -              | -                  | -          | 964,325               | 54,350         | 365,684                    |
| 49-009    | Hillsboro 9         | 414.00    | 460.29     | 1,739,436            | -                     | (18,066)           | -              | -                  | -          | 1,721,370             | 95,458         | 832,174                    |
| 49-014    | May-Port CG 14      | 527.11    | 582.47     | 2,201,154            | -                     | -                  | -              | -                  | -          | 2,201,154             | 143,476        | 908,017                    |
| 50-003    | Grafton 3           | 884.89    | 1,024.35   | 3,871,019            | -                     | -                  | 1,627,329      | -                  | -          | 5,498,348             | 107,639        | 827,402                    |
| 50-005    | Fordville-Lankin 5  | 63.00     | 85.26      | 322,198              | (190,213)             | -                  | -              | 159,410            | -          | 291,395               | 56,164         | 246,550                    |
| 50-020    | Minto 20            | 214.67    | 286.00     | 1,080,794            | -                     | -                  | 123,703        | -                  | -          | 1,204,497             | 45,217         | 314,506                    |
| 50-078    | Park River 78       | 405.15    | 451.34     | 1,705,614            | -                     | -                  | 438,253        | -                  | -          | 2,143,867             | 101,784        | 504,650                    |
| 50-106    | Edinburg 106        | 107.00    | 144.84     | 547,350              | -                     | -                  | -              | -                  | -          | 547,350               | 61,948         | 190,248                    |
| 50-128    | Adams 128           | 45.00     | 60.53      | 228,743              | (52,357)              | -                  | -              | 45,531             | -          | 221,917               | 61,096         | 144,331                    |
| 51-001    | Minot 1             | 6,719.68  | 7,379.08   | 27,885,543           | -                     | -                  | 441,800        | -                  | -          | 28,327,343            | 251,098        | 8,507,295                  |
| 51-004    | Nedrose 4           | 202.00    | 217.85     | 823,255              | (72,685)              | -                  | -              | -                  | -          | 750,570               | 84,373         | 607,439                    |
| 51-007    | United 7            | 557.68    | 619.37     | 2,340,599            | -                     | -                  | 454,026        | -                  | -          | 2,794,625             | 248,347        | 694,819                    |
| 51-016    | Sawyer 16           | 132.00    | 179.43     | 678,066              | -                     | -                  | -              | -                  | -          | 678,066               | 52,122         | 240,808                    |
| 51-019    | Eureka 19           | 6.00      | 8.06       | 30,459               | (30,459)              | -                  | -              | 12,604             | -          | 12,604                | -              | 39,680                     |
| 51-028    | Kenmare 28          | 291.00    | 359.67     | 1,359,193            | -                     | (52,577)           | -              | -                  | -          | 1,306,616             | 113,877        | 607,098                    |
| 51-041    | Surrey 41           | 352.00    | 411.29     | 1,554,265            | -                     | -                  | 609,086        | -                  | -          | 2,163,351             | 65,133         | 334,864                    |
| 51-070    | S Prairie 70        | 133.00    | 168.11     | 635,288              | (635,288)             | -                  | -              | 551,712            | -          | 551,712               | 103,628        | 377,732                    |
| 51-161    | Lewis and Clark 161 | 390.00    | 438.07     | 1,655,467            | -                     | (16,476)           | -              | -                  | -          | 1,638,991             | 228,520        | 813,754                    |
| 52-025    | Fessenden-Bowdon 25 | 133.29    | 179.34     | 677,726              | (479,945)             | -                  | -              | 257,434            | -          | 455,215               | 117,675        | 473,181                    |
| 52-035    | Pleasant Valley 3   | 13.00     | 17.49      | 66,095               | (66,095)              | -                  | -              | 36,408             | -          | 36,408                | 18,414         | 60,502                     |
| 52-038    | Harvey 38           | 403.00    | 445.56     | 1,683,771            | -                     | -                  | -              | -                  | -          | 1,683,771             | 129,598        | 720,391                    |
| 53-001    | Williston 1         | 2,286.06  | 2,515.58   | 9,506,377            | -                     | -                  | 2,696,008      | -                  | -          | 12,202,385            | 29,929         | 2,366,857                  |
| 53-002    | Nesson 2            | 191.00    | 257.97     | 974,869              | -                     | (410)              | -              | -                  | -          | 974,458               | 84,016         | 410,635                    |
| 53-006    | Eight Mile 6        | 174.00    | 238.36     | 900,762              | -                     | -                  | 158,684        | -                  | -          | 1,059,447             | 44,219         | 125,802                    |
| 53-008    | New 8               | 182.00    | 236.32     | 893,053              | (893,053)             | -                  | -              | 577,717            | -          | 577,717               | 214,498        | 857,644                    |
| 53-015    | Tioga 15            | 263.00    | 337.76     | 1,276,395            | (645,113)             | -                  | -              | 485,373            | -          | 1,116,655             | 115,847        | 426,036                    |
| 53-099    | Grenora 99          | 88.00     | 149.21     | 563,865              | (199,718)             | -                  | -              | -                  | -          | 364,147               | 63,988         | 322,799                    |
| Statewide |                     | 94,804.72 | 109,128.30 | 412,395,846          | (15,884,212)          | (807,953)          | 22,686,144     | 9,478,969          | (347,473)  | 427,521,321           | 20,478,706     | 151,953,478                |
| Counts    |                     |           |            |                      | 65                    | 23                 | 38             | 52                 | 9          |                       |                |                            |

Projection notes:

Fall enrollment and taxable valuation data is from the 2009-10 school year.  
All other data is from the 2008-09 school year.