



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 99-000  
District Name Statewide Report  
Payment Month June  
School Year 2010-2011

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	421,196,357.64	2,187,502.16	423,383,859.80	420,304,594.18	3,079,265.62	423,383,859.80
2 3130 Transportation	21,205,399.73	5,578,244.79	26,783,644.52	21,276,806.60	5,506,837.92	26,783,644.52
3 3140 State Child Placement	2,352,657.44	-	2,352,657.44	923,333.48	1,429,323.96	2,352,657.44
4 3200 Special Education Contracts - Agency	5,626,214.93	-	5,626,214.93	1,873,877.33	3,752,337.60	5,626,214.93
5 3200 Special Education Contracts - School	1,610,955.37	-	1,610,955.37	216,701.36	1,394,254.01	1,610,955.37
6 3200 Special Education - Boarding	198,806.49	-	198,806.49	44,073.54	154,732.95	198,806.49
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
8 3500 Mill Levy Reduction Grant	154,553,395.50	-	154,553,395.50	150,107,091.13	4,446,304.37	154,553,395.50
Total State Aid	607,143,787.10	7,765,746.95	614,909,534.05	595,146,477.62	19,763,056.43	614,909,534.05



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 01-013  
District Name Hettinger 13  
Payment Month June  
Vendor ID 000008483

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,321,478.51	5,945.19	1,327,423.70	1,317,963.75	9,459.95	1,327,423.70
2	3130 Transportation	95,253.81	26,461.74	121,715.55	95,253.81	26,461.74	121,715.55
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	488,688.68	-	488,688.68	473,369.97	15,318.71	488,688.68
	Total State Aid	1,905,421.00	32,406.93	1,937,827.93	1,886,587.53	51,240.40	1,937,827.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,119.11)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(881.07)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,913.92)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	9,459.95	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	3,399.34	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	26,461.74	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-002  
District Name Valley City 2  
Payment Month June **06**  
Vendor ID 0000008647

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	4,776,804.17	16,340.03	4,793,144.20	4,755,401.92	37,742.28	4,793,144.20
2	3130 Transportation	136,304.96	34,813.91	171,118.87	136,304.96	34,813.91	171,118.87
3	3140 State Child Placement	1,639.05	-	1,639.05	-	1,639.05	1,639.05
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,791,329.45	-	1,791,329.45	1,745,580.65	45,748.80	1,791,329.45
	Total State Aid	6,706,077.63	51,153.94	6,757,231.57	6,637,287.53	119,944.04	6,757,231.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,514.23)	South East Ed Cooperative
1	6	Medicaid Match	4/1/2011	3110	(171.80)	Feb
1	6	Medicaid Match	3/1/2011	3110	(76.36)	Jan
1	6	Medicaid Match	11/1/2010	3110	(518.36)	June to Sept
1	6	Medicaid Match	1/1/2011	3110	(86.12)	Nov
1	6	Medicaid Match	12/1/2010	3110	(596.07)	Oct
1	7	Other	12/1/2010	3110	(3,439.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	37,742.28	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	34,813.91	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-007  
District Name Barnes County North 7  
Payment Month June  
Vendor ID 0000089887

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,051,800.79	4,056.54	1,055,857.33	1,045,510.79	10,346.54	1,055,857.33
2	3130 Transportation	264,747.44	72,731.11	337,478.55	264,747.44	72,731.11	337,478.55
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,153,625.46	-	1,153,625.46	1,129,503.94	24,121.52	1,153,625.46
	Total State Aid	2,470,173.69	76,787.65	2,546,961.34	2,439,762.17	107,199.17	2,546,961.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,534.80)	South East Ed Cooperative
1	6	Medicaid Match	4/1/2011	3110	(57.27)	Feb
1	6	Medicaid Match	11/1/2010	3110	(670.07)	June to Sept
1	6	Medicaid Match	12/1/2010	3110	(108.48)	Oct
1	7	Other	12/1/2010	3110	(919.38)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,346.54	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	72,731.11	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-046  
District Name Litchville-Marion 46  
Payment Month June **06**  
Vendor ID 0000008516

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	512,642.35	(33,259.26)	479,383.09	474,769.99	4,613.10	479,383.09
2	3130 Transportation	92,750.64	26,544.08	119,294.72	92,750.64	26,544.08	119,294.72
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	496,869.86	-	496,869.86	484,625.61	12,244.25	496,869.86
	Total State Aid	1,102,262.85	(6,715.18)	1,095,547.67	1,052,146.24	43,401.43	1,095,547.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,541.50)	JAMES RIVER
1	2	Payment To REA		3110	(2,002.87)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(327.99)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,613.10	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,544.08	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-727  
District Name SHEYENNE VALLEY  
Payment Month June  
Vendor ID 000005293

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	189.20	242.00	431.20	189.20	242.00	431.20
3	3140 State Child Placement	11,970.03	-	11,970.03	-	11,970.03	11,970.03
4	3200 Special Education Contracts - Agency	139,335.28	-	139,335.28	108,228.41	31,106.87	139,335.28
5	3200 Special Education Contracts - School	118,015.85	-	118,015.85	48,178.79	69,837.06	118,015.85
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	269,510.36	242.00	269,752.36	156,596.40	113,155.96	269,752.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	6/30/2011	3130	242.00	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-005  
District Name Minnewaukan 5  
Payment Month June **06**  
Vendor ID 0000008540

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,409,980.17	(53,966.93)	1,356,013.24	1,348,421.21	7,592.03	1,356,013.24
2	3130 Transportation	254,516.64	54,010.78	308,527.42	254,516.64	54,010.78	308,527.42
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	136,959.52	-	136,959.52	131,366.75	5,592.77	136,959.52
	Total State Aid	1,801,456.33	43.85	1,801,500.18	1,734,304.60	67,195.58	1,801,500.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(58,080.21)	LAKE REGION
1	2	Payment To REA		3110	(3,325.52)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,592.03	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	54,010.78	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-006  
District Name Leeds 6  
Payment Month June  
Vendor ID 0000008511

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	779,267.59	(37,781.72)	741,485.87	736,206.45	5,279.42	741,485.87
2	3130 Transportation	76,519.36	20,186.75	96,706.11	76,519.36	20,186.75	96,706.11
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	362,890.31	-	362,890.31	355,610.81	7,279.50	362,890.31
	Total State Aid	1,218,677.26	(17,594.97)	1,201,082.29	1,168,336.62	32,745.67	1,201,082.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(40,388.44)	LAKE REGION
1	2	Payment To REA		3110	(2,305.19)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(367.51)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,279.42	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	20,186.75	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-009  
District Name Maddock 9  
Payment Month June  
Vendor ID 0000008519

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	873,553.64	(42,742.23)	830,811.41	824,868.43	5,942.98	830,811.41
2	3130 Transportation	105,524.24	28,232.15	133,756.39	105,524.24	28,232.15	133,756.39
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	339,284.25	-	339,284.25	329,904.52	9,379.73	339,284.25
	Total State Aid	1,318,362.13	(14,510.08)	1,303,852.05	1,260,297.19	43,554.86	1,303,852.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(45,464.77)	LAKE REGION
1	2	Payment To REA		3110	(2,607.51)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(612.93)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,942.98	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,232.15	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-016  
District Name Oberon 16  
Payment Month June  
Vendor ID 000008577

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	236,304.28	1,486.13	237,790.41	236,151.05	1,639.36	237,790.41
2	3130 Transportation	27,726.85	7,618.96	35,345.81	27,726.85	7,618.96	35,345.81
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	80,690.91	-	80,690.91	77,804.65	2,886.26	80,690.91
	Total State Aid	344,722.04	9,105.09	353,827.13	341,682.55	12,144.58	353,827.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,639.36	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,618.96	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-029  
District Name Warwick 29  
Payment Month June  
Vendor ID 0000008652

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,304,245.37	(54,868.09)	1,249,377.28	1,241,765.20	7,612.08	1,249,377.28
2	3130 Transportation	78,459.04	21,589.88	100,048.92	78,459.04	21,589.88	100,048.92
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	79,094.19	-	79,094.19	74,736.62	4,357.57	79,094.19
	Total State Aid	1,461,798.60	(33,278.21)	1,428,520.39	1,394,960.86	33,559.53	1,428,520.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(58,696.18)	LAKE REGION
1	2	Payment To REA		3110	(3,325.52)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(458.47)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,612.08	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,589.88	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-030  
District Name Ft Totten 30  
Payment Month June  
Vendor ID 000008461

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	859,661.48	(16,344.59)	843,316.89	843,298.46	18.43	843,316.89
2	3130 Transportation	146,072.90	33,782.28	179,855.18	146,072.90	33,782.28	179,855.18
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	9,326.23	-	9,326.23	9,162.33	163.90	9,326.23
	Total State Aid	1,015,060.61	17,437.69	1,032,498.30	998,533.69	33,964.61	1,032,498.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,927.29)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2011	3110	(2,699.96)	Dec
1	6	Medicaid Match	4/1/2011	3110	(1,889.80)	Feb
1	6	Medicaid Match	3/1/2011	3110	(2,050.50)	Jan
1	6	Medicaid Match	11/1/2010	3110	(5,379.87)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(4,410.71)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(1,568.52)	Nov
1	6	Medicaid Match	12/1/2010	3110	(207.89)	Oct
1	7	Other	12/1/2010	3110	(639.19)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,429.14	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	33,782.28	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-736  
District Name FT TOTTEN  
Payment Month June  
Vendor ID 000008916

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	40,069.90	-	40,069.90	1,739.02	38,330.88	40,069.90
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	40,069.90	-	40,069.90	1,739.02	38,330.88	40,069.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 04-001  
District Name Billings Co 1  
Payment Month June  
Vendor ID 000008414

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-001  
District Name Bottineau 1  
Payment Month June  
Vendor ID 0000008418

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,540,325.12	8,393.41	2,548,718.53	2,527,579.39	21,139.14	2,548,718.53
2	3130 Transportation	263,776.72	70,096.25	333,872.97	263,776.72	70,096.25	333,872.97
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,114,129.27	-	1,114,129.27	1,088,475.45	25,653.82	1,114,129.27
	Total State Aid	3,918,231.11	78,489.66	3,996,720.77	3,879,831.56	116,889.21	3,996,720.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,258.55)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,800.47)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,686.71)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	21,139.14	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	70,096.25	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-017  
District Name Westhope 17  
Payment Month June  
Vendor ID 000008655

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	507,087.19	1,974.88	509,062.07	505,156.79	3,905.28	509,062.07
2	3130 Transportation	67,829.84	18,031.29	85,861.13	67,829.84	18,031.29	85,861.13
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	270,683.56	-	270,683.56	265,800.24	4,883.32	270,683.56
	Total State Aid	845,600.59	20,006.17	865,606.76	838,786.87	26,819.89	865,606.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,700.55)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,905.28	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	18,031.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-054  
 District Name Newburg-United 54  
 Payment Month June **06**  
 Vendor ID 000008569

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	197,991.18	1,117.26	199,108.44	196,817.62	2,290.82	199,108.44
2	3130 Transportation	60,273.20	15,984.44	76,257.64	60,273.20	15,984.44	76,257.64
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	363,674.71	-	363,674.71	355,141.43	8,533.28	363,674.71
	Total State Aid	621,939.09	17,101.70	639,040.79	612,232.25	26,808.54	639,040.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,020.33)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,290.82	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	15,984.44	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-377  
District Name North Central Ed Cooperative  
Payment Month June  
Vendor ID 0000053852

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	113,277.44	113,277.44	113,277.44	-	113,277.44
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	113,277.44	113,277.44	113,277.44	-	113,277.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,209.28	Anamoose 14
1	2	Payment To REA		3110	23,807.70	Belcourt 7
1	2	Payment To REA		3110	9,258.55	Bottineau 1
1	2	Payment To REA		3110	1,171.49	Drake 57
1	2	Payment To REA		3110	8,767.28	Dunseith 1
1	2	Payment To REA		3110	6,159.77	Harvey 38
1	2	Payment To REA		3110	5,139.44	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	3,514.47	Mt Pleasant 4
1	2	Payment To REA		3110	1,020.33	Newburg-United 54
1	2	Payment To REA		3110	8,464.96	Rugby 5
1	2	Payment To REA		3110	2,002.87	Sawyer 16
1	2	Payment To REA		3110	5,328.39	St John 3
1	2	Payment To REA		3110	5,063.86	TGU 60
1	2	Payment To REA		3110	5,668.50	Velva 1
1	2	Payment To REA		3110	1,700.55	Westhope 17



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 05-377  
District Name North Central Ed Cooperative  
Payment Month June  
Vendor ID 0000053852

06

1	11	Payment To REA	8/1/2010	3110	25,000.00	REA grants
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-726  
District Name PEACE GARDEN  
Payment Month June **06**  
Vendor ID 0000001597

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	346,850.98	-	346,850.98	84,346.19	262,504.79	346,850.98
5	3200 Special Education Contracts - School	23,884.64	-	23,884.64	-	23,884.64	23,884.64
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	370,735.62	-	370,735.62	84,346.19	286,389.43	370,735.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 06-001  
District Name Bowman County 1  
Payment Month June **06**  
Vendor ID 0000072298

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,546,349.53	3,629.75	1,549,979.28	1,536,086.04	13,893.24	1,549,979.28
2	3130 Transportation	171,581.40	44,174.11	215,755.51	171,581.40	44,174.11	215,755.51
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	731,127.09	-	731,127.09	696,233.63	34,893.46	731,127.09
	Total State Aid	2,449,058.02	47,803.86	2,496,861.88	2,403,901.07	92,960.81	2,496,861.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,084.19)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(1,225.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	13,893.24	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	(2,953.45)	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	44,174.11	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 06-033  
District Name Scranton 33  
Payment Month June **06**  
Vendor ID 0000008599

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	572,686.20	2,235.10	574,921.30	570,300.25	4,621.05	574,921.30
2	3130 Transportation	105,765.28	28,862.13	134,627.41	105,765.28	28,862.13	134,627.41
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	227,136.22	-	227,136.22	221,036.91	6,099.31	227,136.22
	Total State Aid	905,587.70	31,097.23	936,684.93	897,102.44	39,582.49	936,684.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(383.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,621.05	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,862.13	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-014  
District Name Bowbells 14  
Payment Month June  
Vendor ID 000008419

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	249,402.00	797.48	250,199.48	247,921.46	2,278.02	250,199.48
2	3130 Transportation	37,614.08	9,785.09	47,399.17	37,614.08	9,785.09	47,399.17
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	187,274.78	-	187,274.78	183,669.37	3,605.41	187,274.78
	Total State Aid	474,290.86	10,582.57	484,873.43	469,204.91	15,668.52	484,873.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(982.54)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(498.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,278.02	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	9,785.09	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-027  
District Name Powers Lake 27  
Payment Month June **06**  
Vendor ID 0000008588

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	431,655.88	1,400.32	433,056.20	429,836.26	3,219.94	433,056.20
2	3130 Transportation	84,818.80	22,060.89	106,879.69	84,818.80	22,060.89	106,879.69
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	167,389.38	-	167,389.38	162,321.47	5,067.91	167,389.38
	Total State Aid	683,864.06	23,461.21	707,325.27	676,976.53	30,348.74	707,325.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,398.23)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(421.39)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,219.94	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	22,060.89	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-036  
District Name Burke Central 36  
Payment Month June **06**  
Vendor ID 0000008422

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	289,089.67	1,198.76	290,288.43	287,611.72	2,676.71	290,288.43
2	3130 Transportation	52,278.96	13,810.90	66,089.86	52,278.96	13,810.90	66,089.86
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	275,309.52	-	275,309.52	269,689.24	5,620.28	275,309.52
	Total State Aid	616,678.15	15,009.66	631,687.81	609,579.92	22,107.89	631,687.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,171.49)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(306.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,676.71	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	13,810.90	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-001  
District Name Bismarck 1  
Payment Month June  
Vendor ID 0000008416

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	44,907,897.66	61,657.52	44,969,555.18	44,663,158.15	306,397.03	44,969,555.18
2	3130 Transportation	567,059.40	150,456.11	717,515.51	567,059.40	150,456.11	717,515.51
3	3140 State Child Placement	292,299.49	-	292,299.49	107,256.79	185,042.70	292,299.49
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	98,533.03	-	98,533.03	98,533.03	-	98,533.03
8	3500 Mill Levy Reduction	18,626,919.53	-	18,626,919.53	18,087,516.50	539,403.03	18,626,919.53
	Total State Aid	64,492,709.11	212,113.63	64,704,822.74	63,523,523.87	1,181,298.87	64,704,822.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(161,854.57)	Missouri River Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(11,689.39)	Dec
1	6	Medicaid Match	4/1/2011	3110	(16,487.29)	Feb
1	6	Medicaid Match	11/1/2010	3110	(25,019.73)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(63,879.50)	Mar-May
1	7	Other	12/1/2010	3110	(29,688.53)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	370,276.53	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	150,456.11	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-025  
District Name Naughton 25  
Payment Month June  
Vendor ID 000008555

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	70,996.71	(1,229.15)	69,767.56	69,599.85	167.71	69,767.56
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	21,842.62	-	21,842.62	21,271.74	570.88	21,842.62
	Total State Aid	92,839.33	(1,229.15)	91,610.18	90,871.59	738.59	91,610.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,282.97)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(75.58)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(38.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	167.71	SB 2013 Section 18 Supplemental ADM



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-028  
District Name Wing 28  
Payment Month June **06**  
Vendor ID 0000008660

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	507,264.59	(23,324.28)	483,940.31	480,671.96	3,268.35	483,940.31
2	3130 Transportation	83,944.24	20,603.59	104,547.83	83,944.24	20,603.59	104,547.83
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	146,353.87	-	146,353.87	138,533.49	7,820.38	146,353.87
	Total State Aid	737,562.70	(2,720.69)	734,842.01	703,149.69	31,692.32	734,842.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,003.38)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,436.02)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,268.35	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	20,603.59	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-029  
District Name Baldwin 29  
Payment Month June  
Vendor ID 000008408

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	47,366.70	(3.86)	47,362.84	46,947.90	414.94	47,362.84
2	3130 Transportation	1,195.90	317.52	1,513.42	1,195.90	317.52	1,513.42
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	76,349.85	-	76,349.85	60,370.61	15,979.24	76,349.85
	Total State Aid	124,912.45	313.66	125,226.11	108,514.41	16,711.70	125,226.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(188.95)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	414.94	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	317.52	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-033  
District Name Menoken 33  
Payment Month June  
Vendor ID 0000008536

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	46,922.82	(5,760.81)	41,162.01	40,358.41	803.60	41,162.01
2	3130 Transportation	1,521.82	321.77	1,843.59	1,521.82	321.77	1,843.59
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	97,611.57	-	97,611.57	96,615.42	996.15	97,611.57
	Total State Aid	146,056.21	(5,439.04)	140,617.17	138,495.65	2,121.52	140,617.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,147.68)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(340.11)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(76.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	803.60	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	321.77	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-035  
District Name Sterling 35  
Payment Month June  
Vendor ID 0000008630

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	61,759.19	(5,924.67)	55,834.52	55,085.21	749.31	55,834.52
2	3130 Transportation	54,446.56	14,294.46	68,741.02	54,446.56	14,294.46	68,741.02
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	128,091.51	-	128,091.51	125,154.94	2,936.57	128,091.51
	Total State Aid	244,297.26	8,369.79	252,667.05	234,686.71	17,980.34	252,667.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(5,950.79)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(340.11)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(383.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	749.31	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,294.46	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-039  
District Name Apple Creek 39  
Payment Month June **06**  
Vendor ID 000008405

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	241,387.65	(14,131.52)	227,256.13	225,342.56	1,913.57	227,256.13
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	251,604.69	-	251,604.69	246,256.09	5,348.60	251,604.69
	Total State Aid	492,992.34	(14,131.52)	478,860.82	471,598.65	7,262.17	478,860.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(14,639.09)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(831.38)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(574.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,913.57	SB 2013 Section 18 Supplemental ADM



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-045  
District Name Manning 45  
Payment Month June  
Vendor ID 0000008523

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	34,865.14	(1,531.91)	33,333.23	33,125.76	207.47	33,333.23
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	25,380.45	-	25,380.45	22,004.47	3,375.98	25,380.45
	Total State Aid	60,245.59	(1,531.91)	58,713.68	55,130.23	3,583.45	58,713.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,587.18)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(75.58)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(76.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	207.47	SB 2013 Section 18 Supplemental ADM



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-373  
District Name Missouri River Ed Cooperative  
Payment Month June  
Vendor ID 0000056515

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	325,846.19	325,846.19	324,523.54	1,322.65	325,846.19
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	325,846.19	325,846.19	324,523.54	1,322.65	325,846.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	831.38	Apple Creek 39
1	2	Payment To REA		3110	2,002.87	Ashley 9
1	2	Payment To REA		3110	188.95	Baldwin 29
1	2	Payment To REA		3110	10,203.30	Beulah 27
1	2	Payment To REA		3110	161,854.57	Bismarck 1
1	2	Payment To REA		3110	2,947.62	Center-Stanton 1
1	2	Payment To REA		3110	2,154.03	Elgin-New Leipzig 49
1	2	Payment To REA		3110	3,060.99	Flasher 39
1	2	Payment To REA		3110	2,116.24	Ft Yates 4
1	2	Payment To REA		3110	1,322.65	Gackle-Streeter 56
1	2	Payment To REA		3110	4,799.33	Garrison 51
1	2	Payment To REA		3110	453.48	Goodrich 16
1	2	Payment To REA		3110	1,965.08	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	8,842.86	Hazen 3
1	2	Payment To REA		3110	5,668.50	Kidder County 10



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 08-373  
District Name Missouri River Ed Cooperative  
Payment Month June  
Vendor ID 0000056515

06

1	2	Payment To REA	3110	4,648.17	Linton 36
1	2	Payment To REA	3110	151.16	Little Heart 4
1	2	Payment To REA	3110	48,749.10	Mandan 1
1	2	Payment To REA	3110	75.58	Manning 45
1	2	Payment To REA	3110	1,473.81	McClusky 19
1	2	Payment To REA	3110	340.11	Menoken 33
1	2	Payment To REA	3110	3,212.15	Montefiore 1
1	2	Payment To REA	3110	3,779.00	Napoleon 2
1	2	Payment To REA	3110	75.58	Naughton 25
1	2	Payment To REA	3110	4,685.96	New Salem - Almont 49
1	2	Payment To REA	3110	188.95	Pleasant Valley 3
1	2	Payment To REA	3110	75.58	Robinson 14
1	2	Payment To REA	3110	1,624.97	Roosevelt 18
1	2	Payment To REA	3110	1,020.33	Selfridge 8
1	2	Payment To REA	3110	2,569.72	Solen 3
1	2	Payment To REA	3110	340.11	Sterling 35
1	2	Payment To REA	3110	2,116.24	Strasburg 15
1	2	Payment To REA	3110	151.16	Sweet Briar 17
1	2	Payment To REA	3110	2,418.56	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	2,683.09	Underwood 8
1	2	Payment To REA	3110	4,081.32	Washburn 4
1	2	Payment To REA	3110	1,889.50	White Shield 85
1	2	Payment To REA	3110	1,436.02	Wing 28
1	2	Payment To REA	3110	3,023.20	Wishek 19
1	2	Payment To REA	3110	755.80	Zeeland 4
1	7	Other	3110	869.17	REA adjustment - due Ft Yates
1	11	Payment To REA	3110	25,000.00	REA grants

6/30/2011  
8/1/2010



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-702  
District Name BURLEIGH COUNTY  
Payment Month June  
Vendor ID 000008910

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	31,335.89	31,335.89	31,335.89	-	31,335.89
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	3,880.00	-	3,880.00	3,880.00	-	3,880.00
5	3200 Special Education Contracts - School	85,494.82	-	85,494.82	1,540.16	83,954.66	85,494.82
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	89,374.82	31,335.89	120,710.71	36,756.05	83,954.66	120,710.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	14,639.09	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	2,470.71	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	1,587.18	Manning 45
1	1	Payment To Sp Ed Unit		3110	6,147.68	Menoken 33
1	1	Payment To Sp Ed Unit		3110	1,282.97	Naughton 25
1	1	Payment To Sp Ed Unit		3110	5,950.79	Sterling 35
1	6	Medicaid Match	2/1/2011	3110	(374.91)	Dec
1	6	Medicaid Match	11/1/2010	3110	(217.85)	June to Sept
1	6	Medicaid Match	1/1/2011	3110	(149.77)	Nov



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-711  
District Name BISMARCK  
Payment Month June  
Vendor ID 000008908

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	714,090.17	-	714,090.17	469,541.20	244,548.97	714,090.17
5	3200 Special Education Contracts - School	241,073.27	-	241,073.27	17,567.35	223,505.92	241,073.27
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	955,163.44	-	955,163.44	487,108.55	468,054.89	955,163.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-001  
District Name Fargo 1  
Payment Month June **06**  
Vendor ID 000008453

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	43,196,086.24	7,304.45	43,203,390.69	42,893,093.58	310,297.11	43,203,390.69
2	3130 Transportation	688,739.28	169,143.06	857,882.34	688,739.28	169,143.06	857,882.34
3	3140 State Child Placement	363,187.96	-	363,187.96	150,112.35	213,075.61	363,187.96
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	135,960.25	-	135,960.25	135,960.25	-	135,960.25
8	3500 Mill Levy Reduction	18,888,013.16	-	18,888,013.16	18,519,076.28	368,936.88	18,888,013.16
	Total State Aid	63,271,986.89	176,447.51	63,448,434.40	62,386,981.74	1,061,452.66	63,448,434.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(158,113.36)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(615.11)	Dec
1	6	Medicaid Match	4/1/2011	3110	(32,463.84)	Feb
1	6	Medicaid Match	3/1/2011	3110	(11,947.97)	Jan
1	6	Medicaid Match	11/1/2010	3110	(60,211.62)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(51,394.84)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(3,142.31)	Nov
1	6	Medicaid Match	12/1/2010	3110	(9,144.88)	Oct
1	7	Other	12/1/2010	3110	(27,354.07)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	361,692.45	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	169,143.06	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-002  
District Name Kindred 2  
Payment Month June  
Vendor ID 000008501

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,771,065.12	(173,825.85)	2,597,239.27	2,574,061.05	23,178.22	2,597,239.27
2	3130 Transportation	187,855.12	49,425.92	237,281.04	187,855.12	49,425.92	237,281.04
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	994,565.61	-	994,565.61	971,453.99	23,111.62	994,565.61
	Total State Aid	3,953,485.85	(124,399.93)	3,829,085.92	3,733,370.16	95,715.76	3,829,085.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(180,189.14)	RURAL CASS
1	2	Payment To REA		3110	(10,127.72)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(1,823.21)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(4,864.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	23,178.22	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	49,425.92	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-004  
District Name Maple Valley 4  
Payment Month June **06**  
Vendor ID 0000002758

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	938,310.03	(11,189.30)	927,120.73	918,695.37	8,425.36	927,120.73
2	3130 Transportation	166,314.00	43,762.36	210,076.36	166,314.00	43,762.36	210,076.36
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	909,653.68	-	909,653.68	887,129.19	22,524.49	909,653.68
	Total State Aid	2,014,277.71	32,573.06	2,046,850.77	1,972,138.56	74,712.21	2,046,850.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,665.63)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(919.38)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(15,029.65)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	8,425.36	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	43,762.36	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-006  
District Name West Fargo 6  
Payment Month June 06  
Vendor ID 000008654

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	28,880,739.74	70,110.02	28,950,849.76	28,727,535.73	223,314.03	28,950,849.76
2	3130 Transportation	755,011.51	187,402.02	942,413.53	755,011.51	187,402.02	942,413.53
3	3140 State Child Placement	237,253.06	-	237,253.06	75,132.44	162,120.62	237,253.06
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	25,603.30	-	25,603.30	25,603.30	-	25,603.30
8	3500 Mill Levy Reduction	12,351,260.61	-	12,351,260.61	12,048,720.60	302,540.01	12,351,260.61
	Total State Aid	42,249,868.22	257,512.04	42,507,380.26	41,632,003.58	875,376.68	42,507,380.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(104,829.46)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(6,523.21)	Dec
1	6	Medicaid Match	4/1/2011	3110	(5,729.52)	Feb
1	6	Medicaid Match	3/1/2011	3110	(2,180.10)	Jan
1	6	Medicaid Match	11/1/2010	3110	(16,498.16)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(16,496.95)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(626.57)	Nov
1	7	Other	12/1/2010	3110	(16,816.99)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	239,810.98	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	187,402.02	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-007  
District Name Mapleton 7  
Payment Month June  
Vendor ID 0000008527

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	393,556.40	(20,767.83)	372,788.57	370,026.80	2,761.77	372,788.57
2	3130 Transportation	11,007.20	2,926.06	13,933.26	11,007.20	2,926.06	13,933.26
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	314,674.44	-	314,674.44	308,968.60	5,705.84	314,674.44
	Total State Aid	719,238.04	(17,841.77)	701,396.27	690,002.60	11,393.67	701,396.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,898.93)	RURAL CASS
1	2	Payment To REA		3110	(1,209.28)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(421.39)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,761.77	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	2,926.06	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-017  
District Name Central Cass 17  
Payment Month June **06**  
Vendor ID 000008426

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	3,329,487.95	(208,328.96)	3,121,158.99	3,093,383.92	27,775.07	3,121,158.99
2	3130 Transportation	190,583.28	48,593.09	239,176.37	190,583.28	48,593.09	239,176.37
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	913,146.52	-	913,146.52	893,536.28	19,610.24	913,146.52
	Total State Aid	4,433,217.75	(159,735.87)	4,273,481.88	4,177,503.48	95,978.40	4,273,481.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(221,789.89)	RURAL CASS
1	2	Payment To REA		3110	(12,130.59)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(2,183.55)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	27,775.07	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	48,593.09	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-080  
District Name Page 80  
Payment Month June  
Vendor ID 0000008578

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	306,741.59	1,145.36	307,886.95	305,339.22	2,547.73	307,886.95
2	3130 Transportation	83,208.72	21,933.48	105,142.20	83,208.72	21,933.48	105,142.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	287,604.84	-	287,604.84	279,354.54	8,250.30	287,604.84
	Total State Aid	677,555.15	23,078.84	700,633.99	667,902.48	32,731.51	700,633.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,095.91)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(306.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,547.73	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,933.48	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-097  
District Name Northern Cass  
Payment Month June  
Vendor ID 0000008573

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,152,491.01	(141,633.63)	2,010,857.38	1,992,214.46	18,642.92	2,010,857.38
2	3130 Transportation	266,310.16	68,814.88	335,125.04	266,310.16	68,814.88	335,125.04
3	3140 State Child Placement	3,082.37	-	3,082.37	-	3,082.37	3,082.37
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	956,429.68	-	956,429.68	934,441.58	21,988.10	956,429.68
	Total State Aid	3,378,313.22	(72,818.75)	3,305,494.47	3,192,966.20	112,528.27	3,305,494.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,016.03)	RURAL CASS
1	2	Payment To REA		3110	(8,162.64)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(1,201.88)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(4,896.00)	Prior year overprmt - home ed supervised
1	7	Other	6/30/2011	3110	18,642.92	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	68,814.88	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	476,325.97	476,325.97	476,325.97	-	476,325.97
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	476,325.97	476,325.97	476,325.97	-	476,325.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,534.80	Barnes County North 7
1	2	Payment To REA		3110	12,130.59	Central Cass 17
1	2	Payment To REA		3110	3,287.73	Edgeley 3
1	2	Payment To REA		3110	4,837.12	Ellendale 40
1	2	Payment To REA		3110	4,685.96	Enderlin Area 24
1	2	Payment To REA		3110	1,813.92	Fairmount 18
1	2	Payment To REA		3110	158,113.36	Fargo 1
1	2	Payment To REA		3110	2,002.87	Fessenden-Bowdon 25
1	2	Payment To REA		3110	377.90	Ft Ransom 6
1	2	Payment To REA		3110	4,081.32	Griggs County Central 18
1	2	Payment To REA		3110	4,270.27	Hankinson 8
1	2	Payment To REA		3110	1,624.97	Hope 10
1	2	Payment To REA		3110	32,763.93	Jamestown 1
1	2	Payment To REA		3110	10,127.72	Kindred 2
1	2	Payment To REA		3110	1,398.23	Kulm 7



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

1	2	Payment To REA	3110	4,723.75	LaMoure 8
1	2	Payment To REA	3110	2,645.30	Lidgerwood 28
1	2	Payment To REA	3110	9,485.29	Lisbon 19
1	2	Payment To REA	3110	2,002.87	Litchville-Marion 46
1	2	Payment To REA	3110	3,665.63	Maple Valley 4
1	2	Payment To REA	3110	1,209.28	Mapleton 7
1	2	Payment To REA	3110	2,342.98	Medina 3
1	2	Payment To REA	3110	1,624.97	Midkota 7
1	2	Payment To REA	3110	3,552.26	Milnor 2
1	2	Payment To REA	3110	1,436.02	Montpelier 14
1	2	Payment To REA	3110	3,476.68	North Sargent 3
1	2	Payment To REA	3110	8,162.64	Northern Cass
1	2	Payment To REA	3110	7,142.31	Oakes 41
1	2	Payment To REA	3110	1,095.91	Page 80
1	2	Payment To REA	3110	2,002.87	Pingree-Buchanan
1	2	Payment To REA	3110	4,421.43	Richland 44
1	2	Payment To REA	3110	3,514.47	Sargent Central 6
1	2	Payment To REA	3110	16,514.23	Valley City 2
1	2	Payment To REA	3110	18,252.57	Wahpeton 37
1	2	Payment To REA	3110	104,829.46	West Fargo 6
1	2	Payment To REA	3110	3,174.36	Wyndmere 42
1	11	Payment To REA	3110	25,000.00	REA grants

8/1/2010



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-717  
District Name RURAL CASS  
Payment Month June  
Vendor ID 000008928

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	569,893.99	569,893.99	569,893.99	-	569,893.99
2	3130 Transportation	-	1,082.42	1,082.42	-	1,082.42	1,082.42
3	3140 State Child Placement	4,216.06	-	4,216.06	4,216.06	-	4,216.06
4	3200 Special Education Contracts - Agency	37,000.29	-	37,000.29	-	37,000.29	37,000.29
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	41,216.35	570,976.41	612,192.76	574,110.05	38,082.71	612,192.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	221,789.89	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	180,189.14	Kindred 2
1	1	Payment To Sp Ed Unit		3110	21,898.93	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	146,016.03	Northern Cass
2	7	Other	6/30/2011	3130	1,082.42	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-730  
District Name FARGO  
Payment Month June  
Vendor ID 000008915

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	323,497.76	-	323,497.76	60,777.05	262,720.71	323,497.76
5	3200 Special Education Contracts - School	391,985.21	-	391,985.21	-	391,985.21	391,985.21
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	715,482.97	-	715,482.97	60,777.05	654,705.92	715,482.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-734  
District Name WEST FARGO  
Payment Month June **06**  
Vendor ID 000003657

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	429,756.85	-	429,756.85	135,725.29	294,031.56	429,756.85
5	3200 Special Education Contracts - School	44,896.48	-	44,896.48	34,912.30	9,984.18	44,896.48
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	474,653.33	-	474,653.33	170,637.59	304,015.74	474,653.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 10-019  
District Name Munich 19  
Payment Month June  
Vendor ID 000008549

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	377,676.74	(20,492.93)	357,183.81	354,316.23	2,867.58	357,183.81
2	3130 Transportation	80,512.72	21,477.32	101,990.04	80,512.72	21,477.32	101,990.04
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	303,900.61	-	303,900.61	298,625.99	5,274.62	303,900.61
	Total State Aid	762,090.07	984.39	763,074.46	733,454.94	29,619.52	763,074.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,937.47)	LAKE REGION
1	2	Payment To REA		3110	(1,247.07)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(175.97)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,867.58	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,477.32	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 10-023  
District Name Langdon Area 23  
Payment Month June **06**  
Vendor ID 0000008505

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,273,973.18	(104,446.30)	1,169,526.88	1,156,227.35	13,299.53	1,169,526.88
2	3130 Transportation	138,865.68	37,808.29	176,673.97	138,865.68	37,808.29	176,673.97
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,069,460.25	-	1,069,460.25	1,052,829.20	16,631.05	1,069,460.25
	Total State Aid	2,482,299.11	(66,638.01)	2,415,661.10	2,347,922.23	67,738.87	2,415,661.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,679.58)	LAKE REGION
1	2	Payment To REA		3110	(5,819.66)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(1,340.77)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(2,905.82)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	13,299.53	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	37,808.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 11-040  
District Name Ellendale 40  
Payment Month June **06**  
Vendor ID 000009031

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,436,586.85	(98,165.76)	1,338,421.09	1,327,368.12	11,052.97	1,338,421.09
2	3130 Transportation	134,317.12	35,296.45	169,613.57	134,317.12	35,296.45	169,613.57
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	776,411.22	-	776,411.22	759,004.93	17,406.29	776,411.22
	Total State Aid	2,347,315.19	(62,869.31)	2,284,445.88	2,220,690.17	63,755.71	2,284,445.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(86,706.89)	JAMES RIVER
1	2	Payment To REA		3110	(4,837.12)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2010	3110	(16.37)	June to Sept
1	7	Other	12/1/2010	3110	(1,110.92)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,780.17)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	11,052.97	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	(14,767.26)	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	35,296.45	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 11-041  
District Name Oakes 41  
Payment Month June  
Vendor ID 0000008575

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,984,428.48	8,085.31	1,992,513.79	1,976,213.55	16,300.24	1,992,513.79
2	3130 Transportation	140,168.12	36,927.45	177,095.57	140,168.12	36,927.45	177,095.57
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	899,138.60	-	899,138.60	874,880.55	24,258.05	899,138.60
	Total State Aid	3,023,735.20	45,012.76	3,068,747.96	2,991,262.22	77,485.74	3,068,747.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,142.31)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(1,072.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	16,300.24	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	36,927.45	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 12-001  
District Name Divide County 1  
Payment Month June **06**  
Vendor ID 0000008434

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,020,523.04	2,028.14	1,022,551.18	1,014,289.03	8,262.15	1,022,551.18
2	3130 Transportation	171,685.20	44,599.02	216,284.22	171,685.20	44,599.02	216,284.22
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	203,926.97	-	203,926.97	196,491.57	7,435.40	203,926.97
	Total State Aid	1,396,135.21	46,627.16	1,442,762.37	1,382,465.80	60,296.57	1,442,762.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,627.84)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(739.77)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,866.40)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	8,262.15	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	44,599.02	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-016  
District Name Killdeer 16  
Payment Month June  
Vendor ID 000008500

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,591,617.35	6,292.79	1,597,910.14	1,585,154.18	12,755.96	1,597,910.14
2	3130 Transportation	141,623.08	37,738.28	179,361.36	141,623.08	37,738.28	179,361.36
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	524,934.72	-	524,934.72	496,564.80	28,369.92	524,934.72
	Total State Aid	2,258,175.15	44,031.07	2,302,206.22	2,223,342.06	78,864.16	2,302,206.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,592.92)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(870.25)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	12,755.96	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	37,738.28	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-019  
District Name Halliday 19  
Payment Month June  
Vendor ID 0000008476

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	98,301.55	225.06	98,526.61	97,648.32	878.29	98,526.61
2	3130 Transportation	21,847.03	6,337.61	28,184.64	21,847.03	6,337.61	28,184.64
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	161,098.77	-	161,098.77	149,437.08	11,661.69	161,098.77
	Total State Aid	281,247.35	6,562.67	287,810.02	268,932.43	18,877.59	287,810.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(377.90)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(275.33)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	878.29	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	6,337.61	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-037  
District Name Twin Buttes 37  
Payment Month June  
Vendor ID 000008642

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	256,539.59	542.21	257,081.80	255,834.56	1,247.24	257,081.80
2	3130 Transportation	138,919.39	27,796.46	166,715.85	138,919.39	27,796.46	166,715.85
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	395,458.98	28,338.67	423,797.65	394,753.95	29,043.70	423,797.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(529.06)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(175.97)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,247.24	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	27,796.46	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month June  
Vendor ID 0000072243

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,458,882.95	9,974.88	1,468,857.83	1,457,644.51	11,213.32	1,468,857.83
2	3130 Transportation	127,517.90	34,552.40	162,070.30	127,517.90	34,552.40	162,070.30
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	494,682.88	-	494,682.88	482,748.08	11,934.80	494,682.88
	Total State Aid	2,081,083.73	44,527.28	2,125,611.01	2,067,910.49	57,700.52	2,125,611.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2011	3110	(84.61)	Dec
1	6	Medicaid Match	4/1/2011	3110	(30.25)	Feb
1	6	Medicaid Match	11/1/2010	3110	(36.62)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(95.88)	Mar-May
1	7	Other	12/1/2010	3110	(1,086.96)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	11,309.20	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	34,552.40	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 14-712  
District Name EAST CENTRAL  
Payment Month June  
Vendor ID 000005540

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	11,559.97	-	11,559.97	11,559.97	-	11,559.97
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	11,559.97	-	11,559.97	11,559.97	-	11,559.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month June  
Vendor ID 000008480

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	625,928.52	2,013.51	627,942.03	623,427.13	4,514.90	627,942.03
2	3130 Transportation	93,314.48	25,944.59	119,259.07	93,314.48	25,944.59	119,259.07
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	262,884.82	-	262,884.82	255,809.05	7,075.77	262,884.82
	Total State Aid	982,127.82	27,958.10	1,010,085.92	972,550.66	37,535.26	1,010,085.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,965.08)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(536.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,514.90	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	25,944.59	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-010  
District Name Bakker 10  
Payment Month June  
Vendor ID 000008407

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-015  
District Name Strasburg 15  
Payment Month June  
Vendor ID 0000008631

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	715,969.34	2,456.92	718,426.26	713,584.94	4,841.32	718,426.26
2	3130 Transportation	87,968.64	23,371.75	111,340.39	87,968.64	23,371.75	111,340.39
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	225,863.47	-	225,863.47	219,746.23	6,117.24	225,863.47
	Total State Aid	1,029,801.45	25,828.67	1,055,630.12	1,021,299.81	34,330.31	1,055,630.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,116.24)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(268.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,841.32	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	23,371.75	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-036  
District Name Linton 36  
Payment Month June  
Vendor ID 0000008514

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,571,742.16	4,807.86	1,576,550.02	1,565,906.45	10,643.57	1,576,550.02
2	3130 Transportation	138,538.40	36,656.03	175,194.43	138,538.40	36,656.03	175,194.43
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	390,423.20	-	390,423.20	373,798.79	16,624.41	390,423.20
	Total State Aid	2,100,703.76	41,463.89	2,142,167.65	2,078,243.64	63,924.01	2,142,167.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,648.17)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(1,187.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,643.57	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	36,656.03	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-722  
District Name EMMONS COUNTY  
Payment Month June  
Vendor ID 0000008914

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	1,584.13	-	1,584.13	-	1,584.13	1,584.13
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	1,584.13	-	1,584.13	-	1,584.13	1,584.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 16-049  
District Name Carrington 49  
Payment Month June  
Vendor ID 000008423

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,240,758.05	14,258.68	2,255,016.73	2,236,654.95	18,361.78	2,255,016.73
2	3130 Transportation	153,712.24	43,668.82	197,381.06	153,712.24	43,668.82	197,381.06
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	843,616.18	-	843,616.18	823,538.78	20,077.40	843,616.18
	Total State Aid	3,238,086.47	57,927.50	3,296,013.97	3,213,905.97	82,108.00	3,296,013.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2011	3110	(212.29)	Dec
1	6	Medicaid Match	4/1/2011	3110	(46.13)	Feb
1	6	Medicaid Match	3/1/2011	3110	(167.54)	Jan
1	6	Medicaid Match	11/1/2010	3110	(220.98)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(242.76)	Mar-May
1	6	Medicaid Match	12/1/2010	3110	(23.69)	Oct
1	7	Other	12/1/2010	3110	(1,800.47)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,632.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	18,604.54	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	43,668.82	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 17-003  
District Name Beach 3  
Payment Month June **06**  
Vendor ID 000008409

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,379,599.53	5,190.85	1,384,790.38	1,374,658.57	10,131.81	1,384,790.38
2	3130 Transportation	31,514.41	8,295.03	39,809.44	31,514.41	8,295.03	39,809.44
3	3140 State Child Placement	259,775.33	-	259,775.33	146,945.88	112,829.45	259,775.33
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	262,684.84	-	262,684.84	255,415.74	7,269.10	262,684.84
	Total State Aid	1,933,574.11	13,485.88	1,947,059.99	1,808,534.60	138,525.39	1,947,059.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,421.43)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(519.53)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,131.81	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	8,295.03	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 17-006  
District Name Lone Tree 6  
Payment Month June  
Vendor ID 0000008518

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	103,894.52	307.41	104,201.93	103,172.88	1,029.05	104,201.93
2	3130 Transportation	53,997.97	13,651.65	67,649.62	53,997.97	13,651.65	67,649.62
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	112,882.95	-	112,882.95	109,474.00	3,408.95	112,882.95
	Total State Aid	270,775.44	13,959.06	284,734.50	266,644.85	18,089.65	284,734.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(453.48)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(268.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,029.05	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	13,651.65	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-001  
District Name Grand Forks 1  
Payment Month June **06**  
Vendor ID 000001113

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	29,080,160.80	69,357.33	29,149,518.13	28,923,880.28	225,637.85	29,149,518.13
2	3130 Transportation	423,597.36	109,156.22	532,753.58	423,597.36	109,156.22	532,753.58
3	3140 State Child Placement	157,728.59	-	157,728.59	67,102.87	90,625.72	157,728.59
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	38,954.91	-	38,954.91	38,954.91	-	38,954.91
8	3500 Mill Levy Reduction	11,329,470.85	-	11,329,470.85	11,078,736.46	250,734.39	11,329,470.85
	Total State Aid	41,029,912.51	178,513.55	41,208,426.06	40,532,271.88	676,154.18	41,208,426.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(104,829.46)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2011	3110	(4,218.71)	Dec
1	6	Medicaid Match	4/1/2011	3110	(10,733.97)	Feb
1	6	Medicaid Match	3/1/2011	3110	(4,954.45)	Jan
1	6	Medicaid Match	11/1/2010	3110	(8,161.27)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(14,126.45)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(2,423.15)	Nov
1	6	Medicaid Match	12/1/2010	3110	(2,290.89)	Oct
1	7	Other	12/1/2010	3110	(18,701.37)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	32.75	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	239,764.30	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	109,156.22	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-044  
District Name Larimore 44  
Payment Month June  
Vendor ID 000008509

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,162,780.29	(116,169.70)	2,046,610.59	2,030,973.91	15,636.68	2,046,610.59
2	3130 Transportation	147,658.64	37,618.89	185,277.53	147,658.64	37,618.89	185,277.53
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	641,591.69	-	641,591.69	618,744.65	22,847.04	641,591.69
	Total State Aid	2,952,030.62	(78,550.81)	2,873,479.81	2,797,377.20	76,102.61	2,873,479.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(123,679.49)	UPPER VALLEY
1	2	Payment To REA		3110	(6,839.99)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(1,286.90)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	15,636.68	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	37,618.89	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-061  
District Name Thompson 61  
Payment Month June  
Vendor ID 0000008638

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,994,621.97	6,901.19	2,001,523.16	1,987,420.72	14,102.44	2,001,523.16
2	3130 Transportation	80,834.80	21,596.52	102,431.32	80,834.80	21,596.52	102,431.32
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	583,697.03	-	583,697.03	571,923.99	11,773.04	583,697.03
	Total State Aid	2,659,153.80	28,497.71	2,687,651.51	2,640,179.51	47,472.00	2,687,651.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,159.77)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(1,041.48)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	14,102.44	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,596.52	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-125  
District Name Manvel 125  
Payment Month June  
Vendor ID 0000008525

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	763,017.89	(36,095.76)	726,922.13	721,997.83	4,924.30	726,922.13
2	3130 Transportation	71,322.92	19,299.75	90,622.67	71,322.92	19,299.75	90,622.67
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	343,555.88	-	343,555.88	332,672.30	10,883.58	343,555.88
	Total State Aid	1,177,896.69	(16,796.01)	1,161,100.68	1,125,993.05	35,107.63	1,161,100.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,099.88)	UPPER VALLEY
1	2	Payment To REA		3110	(2,154.03)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(766.15)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,924.30	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	19,299.75	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-127  
District Name Emerado 127  
Payment Month June  
Vendor ID 000008449

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	416,672.54	(21,219.84)	395,452.70	393,154.98	2,297.72	395,452.70
2	3130 Transportation	80,908.40	19,604.62	100,513.02	80,908.40	19,604.62	100,513.02
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	188,300.05	-	188,300.05	178,708.39	9,591.66	188,300.05
	Total State Aid	685,880.99	(1,615.22)	684,265.77	652,771.77	31,494.00	684,265.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,569.70)	UPPER VALLEY
1	2	Payment To REA		3110	(1,247.07)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,826.78	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	19,604.62	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-128  
District Name Midway 128  
Payment Month June  
Vendor ID 0000008538

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,021,463.70	(50,086.70)	971,377.00	964,409.81	6,967.19	971,377.00
2	3130 Transportation	111,615.20	28,418.49	140,033.69	111,615.20	28,418.49	140,033.69
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	520,218.87	-	520,218.87	503,977.06	16,241.81	520,218.87
	Total State Aid	1,653,297.77	(21,668.21)	1,631,629.56	1,580,002.07	51,627.49	1,631,629.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,435.06)	UPPER VALLEY
1	2	Payment To REA		3110	(3,060.99)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(557.84)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,967.19	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,418.49	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-129  
District Name Northwood 129  
Payment Month June **06**  
Vendor ID 0000008574

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,164,461.06	(58,294.77)	1,106,166.29	1,098,035.88	8,130.41	1,106,166.29
2	3130 Transportation	95,792.32	26,891.34	122,683.66	95,792.32	26,891.34	122,683.66
3	3140 State Child Placement	7,181.71	-	7,181.71	-	7,181.71	7,181.71
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	470,527.91	-	470,527.91	459,625.74	10,902.17	470,527.91
	Total State Aid	1,737,963.00	(31,403.43)	1,706,559.57	1,653,453.94	53,105.63	1,706,559.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,198.94)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,552.26)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(673.98)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,130.41	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,891.34	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-140  
District Name Grand Forks AFB 140  
Payment Month June  
Vendor ID 000008542

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June  
Vendor ID 0000050783

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	217,351.10	217,351.10	217,351.10	-	217,351.10
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	217,351.10	217,351.10	217,351.10	-	217,351.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,744.08	Cavalier 6
1	2	Payment To REA		3110	3,212.15	Central Valley 3
1	2	Payment To REA		3110	1,965.08	Drayton 19
1	2	Payment To REA		3110	1,247.07	Emerado 127
1	2	Payment To REA		3110	2,380.77	Finley-Sharon 19
1	2	Payment To REA		3110	982.54	Fordville-Lankin 5
1	2	Payment To REA		3110	12,508.49	Grafton 3
1	2	Payment To REA		3110	104,829.46	Grand Forks 1
1	2	Payment To REA		3110	2,909.83	Hatton 7
1	2	Payment To REA		3110	5,933.03	Hillsboro 9
1	2	Payment To REA		3110	6,839.99	Larimore 44
1	2	Payment To REA		3110	2,154.03	Manvel 125
1	2	Payment To REA		3110	7,935.90	May-Port CG 14
1	2	Payment To REA		3110	3,060.99	Midway 128
1	2	Payment To REA		3110	3,023.20	Minto 20



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June 06  
Vendor ID 0000050783

1	2	Payment To REA	3110	7,028.94	North Border 100
1	2	Payment To REA	3110	3,552.26	Northwood 129
1	2	Payment To REA	3110	6,084.19	Park River 78
1	2	Payment To REA	3110	1,171.49	St Thomas 43
1	2	Payment To REA	3110	6,159.77	Thompson 61
1	2	Payment To REA	3110	3,627.84	Valley-Edinburg 118
1	11	Payment To REA	3110	25,000.00	REA grants
					8/1/2010



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-733  
District Name GRAND FORKS  
Payment Month June **06**  
Vendor ID 000008917

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	427,345.04	-	427,345.04	188,340.61	239,004.43	427,345.04
5	3200 Special Education Contracts - School	34,436.93	-	34,436.93	-	34,436.93	34,436.93
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	461,781.97	-	461,781.97	188,340.61	273,441.36	461,781.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 19-018  
District Name Roosevelt 18  
Payment Month June  
Vendor ID 000008595

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	544,138.21	(26,449.47)	517,688.74	513,986.78	3,701.96	517,688.74
2	3130 Transportation	100,267.82	26,724.07	126,991.89	100,267.82	26,724.07	126,991.89
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	193,206.48	-	193,206.48	188,670.97	4,535.51	193,206.48
	Total State Aid	837,612.51	274.60	837,887.11	802,925.57	34,961.54	837,887.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,320.58)	SOUTHWEST
1	2	Payment To REA		3110	(1,624.97)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(205.88)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,701.96	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,724.07	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 19-049  
District Name Elgin-New Leipzig 49  
Payment Month June  
Vendor ID 000008445

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	726,248.22	(35,428.44)	690,819.78	685,901.01	4,918.77	690,819.78
2	3130 Transportation	126,833.76	33,523.63	160,357.39	126,833.76	33,523.63	160,357.39
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	345,525.65	-	345,525.65	333,886.93	11,638.72	345,525.65
	Total State Aid	1,198,607.63	(1,904.81)	1,196,702.82	1,146,621.70	50,081.12	1,196,702.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,629.39)	SOUTHWEST
1	2	Payment To REA		3110	(2,154.03)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(563.79)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,918.77	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	33,523.63	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 20-007  
District Name Midkota 7  
Payment Month June  
Vendor ID 0000008537

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	430,703.04	(26,910.04)	403,793.00	400,046.09	3,746.91	403,793.00
2	3130 Transportation	140,408.40	36,127.79	176,536.19	140,408.40	36,127.79	176,536.19
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	492,721.32	-	492,721.32	478,272.88	14,448.44	492,721.32
	Total State Aid	1,063,832.76	9,217.75	1,073,050.51	1,018,727.37	54,323.14	1,073,050.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,664.47)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(1,624.97)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(367.51)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,746.91	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	36,127.79	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 20-018  
District Name Griggs County Central 18  
Payment Month June  
Vendor ID 000008474

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,311,350.79	(72,924.62)	1,238,426.17	1,229,048.17	9,378.00	1,238,426.17
2	3130 Transportation	132,407.28	36,864.64	169,271.92	132,407.28	36,864.64	169,271.92
3	3140 State Child Placement	28,810.74	-	28,810.74	-	28,810.74	28,810.74
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	526,589.08	-	526,589.08	514,195.00	12,394.08	526,589.08
	Total State Aid	1,999,157.89	(36,059.98)	1,963,097.91	1,875,650.45	87,447.46	1,963,097.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(71,743.18)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,081.32)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(942.12)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(5,536.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	9,378.00	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	36,864.64	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-001  
District Name Mott-Regent 1  
Payment Month June **06**  
Vendor ID 0000008547

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,095,470.04	(56,273.55)	1,039,196.49	1,031,368.99	7,827.50	1,039,196.49
2	3130 Transportation	170,835.60	45,898.95	216,734.55	170,835.60	45,898.95	216,734.55
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	505,580.23	-	505,580.23	493,151.44	12,428.79	505,580.23
	Total State Aid	1,771,885.87	(10,374.60)	1,761,511.27	1,695,356.03	66,155.24	1,761,511.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,881.66)	SOUTHWEST
1	2	Payment To REA		3110	(3,438.89)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(780.50)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,827.50	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	45,898.95	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-009  
District Name New England 9  
Payment Month June  
Vendor ID 000008564

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	618,477.74	2,499.17	620,976.91	616,010.07	4,966.84	620,976.91
2	3130 Transportation	114,968.88	31,165.40	146,134.28	114,968.88	31,165.40	146,134.28
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	419,418.69	-	419,418.69	407,446.30	11,972.39	419,418.69
	Total State Aid	1,152,865.31	33,664.57	1,186,529.88	1,138,425.25	48,104.63	1,186,529.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,154.03)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(313.64)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,966.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	31,165.40	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-709  
District Name SOUTHWEST  
Payment Month June  
Vendor ID 000008933

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	171,650.75	171,650.75	173,995.74	(2,344.99)	171,650.75
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	250,786.67	-	250,786.67	155,541.81	95,244.86	250,786.67
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	250,786.67	171,650.75	422,437.42	329,537.55	92,899.87	422,437.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	37,629.39	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	53,940.31	Flasher 39
1	1	Payment To Sp Ed Unit		3110	59,881.66	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	28,320.58	Roosevelt 18
1	6	Medicaid Match	2/1/2011	3110	(2,037.30)	Dec
1	6	Medicaid Match	11/1/2010	3110	(90.04)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(2,344.99)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(699.23)	Nov
1	6	Medicaid Match	12/1/2010	3110	(2,949.63)	Oct



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-001  
District Name Kidder County 10  
Payment Month June **06**  
Vendor ID 0000104627

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,832,437.10	(93,069.64)	1,739,367.46	1,726,382.25	12,985.21	1,739,367.46
2	3130 Transportation	227,792.56	57,210.34	285,002.90	227,792.56	57,210.34	285,002.90
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	591,704.76	-	591,704.76	570,100.06	21,604.70	591,704.76
	Total State Aid	2,651,934.42	(35,859.30)	2,616,075.12	2,524,274.87	91,800.25	2,616,075.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(99,390.35)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(5,668.50)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(996.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	12,985.21	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	57,210.34	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-014  
District Name Robinson 14  
Payment Month June  
Vendor ID 0000008592

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	15,734.93	(4,369.45)	11,365.48	11,158.01	207.47	11,365.48
2	3130 Transportation	3,674.88	971.29	4,646.17	3,674.88	971.29	4,646.17
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	94,597.98	-	94,597.98	90,385.11	4,212.87	94,597.98
	Total State Aid	114,007.79	(3,398.16)	110,609.63	105,218.00	5,391.63	110,609.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,587.18)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(75.58)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(114.92)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(2,799.24)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	207.47	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	971.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-003  
District Name Edgeley 3  
Payment Month June  
Vendor ID 000008441

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,090,581.61	(55,831.36)	1,034,750.25	1,027,193.15	7,557.10	1,034,750.25
2	3130 Transportation	103,405.60	28,277.74	131,683.34	103,405.60	28,277.74	131,683.34
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	504,142.92	-	504,142.92	493,626.44	10,516.48	504,142.92
	Total State Aid	1,698,130.13	(27,553.62)	1,670,576.51	1,624,225.19	46,351.32	1,670,576.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,717.65)	JAMES RIVER
1	2	Payment To REA		3110	(3,287.73)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(383.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,557.10	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,277.74	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-007  
District Name Kulm 7  
Payment Month June **06**  
Vendor ID 000008502

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	344,471.88	(23,048.93)	321,422.95	318,254.53	3,168.42	321,422.95
2	3130 Transportation	84,590.08	21,111.57	105,701.65	84,590.08	21,111.57	105,701.65
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	471,757.29	-	471,757.29	461,748.40	10,008.89	471,757.29
	Total State Aid	900,819.25	(1,937.36)	898,881.89	864,593.01	34,288.88	898,881.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,352.25)	JAMES RIVER
1	2	Payment To REA		3110	(1,398.23)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(466.87)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,168.42	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,111.57	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-008  
District Name LaMoure 8  
Payment Month June  
Vendor ID 0000008504

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,411,343.13	(78,351.04)	1,332,992.09	1,322,158.34	10,833.75	1,332,992.09
2	3130 Transportation	99,578.80	26,470.12	126,048.92	99,578.80	26,470.12	126,048.92
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	436,791.49	-	436,791.49	420,531.53	16,259.96	436,791.49
	Total State Aid	1,947,713.42	(51,880.92)	1,895,832.50	1,842,268.67	53,563.83	1,895,832.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,733.19)	JAMES RIVER
1	2	Payment To REA		3110	(4,723.75)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(727.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,833.75	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,470.12	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-002  
District Name Napoleon 2  
Payment Month June  
Vendor ID 0000008550

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,357,102.01	(61,924.26)	1,295,177.75	1,286,538.00	8,639.75	1,295,177.75
2	3130 Transportation	102,156.72	27,548.48	129,705.20	102,156.72	27,548.48	129,705.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	360,941.19	-	360,941.19	351,381.06	9,560.13	360,941.19
	Total State Aid	1,820,199.92	(34,375.78)	1,785,824.14	1,740,075.78	45,748.36	1,785,824.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,095.47)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,779.00)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(689.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,639.75	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	27,548.48	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-056  
District Name Gackle-Streeter 56  
Payment Month June **06**  
Vendor ID 000008463

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	282,380.32	(21,543.72)	260,836.60	257,836.24	3,000.36	260,836.60
2	3130 Transportation	93,096.08	28,430.25	121,526.33	93,096.08	28,430.25	121,526.33
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	314,429.54	-	314,429.54	306,374.64	8,054.90	314,429.54
	Total State Aid	689,905.94	6,886.53	696,792.47	657,306.96	39,485.51	696,792.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,953.27)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,322.65)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(268.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,000.36	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,430.25	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-718  
District Name SOUTH CENTRAL PRAIRIE  
Payment Month June **06**  
Vendor ID 0000008931

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	315,954.25	315,954.25	316,542.66	(588.41)	315,954.25
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	39,167.10	-	39,167.10	462.57	38,704.53	39,167.10
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	19,167.20	-	19,167.20	8,928.00	10,239.20	19,167.20
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	58,334.30	315,954.25	374,288.55	325,933.23	48,355.32	374,288.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	35,560.39	Ashley 9
1	1	Payment To Sp Ed Unit		3110	22,953.27	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	99,390.35	Kidder County 10
1	1	Payment To Sp Ed Unit		3110	66,095.47	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	1,587.18	Robinson 14
1	1	Payment To Sp Ed Unit		3110	25,003.38	Wing 28
1	1	Payment To Sp Ed Unit		3110	52,924.52	Wishek 19
1	1	Payment To Sp Ed Unit		3110	13,028.10	Zeeland 4
1	6	Medicaid Match	6/30/2011	3110	(588.41)	Mar-May
1	6	Medicaid Match	12/1/2010	3110	(445.06)	Oct
1	6	Medicaid Match	1/1/2011	3110	445.06	Oct - correction



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-001  
District Name Velva 1  
Payment Month June  
Vendor ID 0000008648

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,632,074.52	5,876.86	1,637,951.38	1,625,004.20	12,947.18	1,637,951.38
2	3130 Transportation	103,799.92	29,149.11	132,949.03	103,799.92	29,149.11	132,949.03
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	569,398.26	-	569,398.26	551,450.35	17,947.91	569,398.26
	Total State Aid	2,305,272.70	35,025.97	2,340,298.67	2,280,254.47	60,044.20	2,340,298.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,668.50)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,401.82)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	12,947.18	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	29,149.11	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-014  
District Name Anamoose 14  
Payment Month June  
Vendor ID 000008404

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	408,623.27	1,264.01	409,887.28	407,107.53	2,779.75	409,887.28
2	3130 Transportation	61,456.00	14,890.23	76,346.23	61,456.00	14,890.23	76,346.23
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	171,929.72	-	171,929.72	159,327.81	12,601.91	171,929.72
	Total State Aid	642,008.99	16,154.24	658,163.23	627,891.34	30,271.89	658,163.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,209.28)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(306.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,779.75	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,890.23	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-057  
District Name Drake 57  
Payment Month June  
Vendor ID 000008436

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	316,031.12	1,192.54	317,223.66	314,553.17	2,670.49	317,223.66
2	3130 Transportation	66,976.24	16,885.23	83,861.47	66,976.24	16,885.23	83,861.47
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	297,259.68	-	297,259.68	288,330.05	8,929.63	297,259.68
	Total State Aid	680,267.04	18,077.77	698,344.81	669,859.46	28,485.35	698,344.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,171.49)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(306.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,670.49	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	16,885.23	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-060  
District Name TGU 60  
Payment Month June **06**  
Vendor ID 0000008636

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,404,166.25	5,103.12	1,409,269.37	1,397,723.31	11,546.06	1,409,269.37
2	3130 Transportation	266,057.28	69,145.73	335,203.01	266,057.28	69,145.73	335,203.01
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	849,688.42	-	849,688.42	822,449.57	27,238.85	849,688.42
	Total State Aid	2,519,911.95	74,248.85	2,594,160.80	2,486,230.16	107,930.64	2,594,160.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,063.86)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,379.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	11,546.06	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	69,145.73	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-004  
District Name Zeeland 4  
Payment Month June  
Vendor ID 0000008665

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	177,632.74	(12,195.84)	165,436.90	163,733.92	1,702.98	165,436.90
2	3130 Transportation	36,754.95	9,310.26	46,065.21	36,754.95	9,310.26	46,065.21
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	210,421.13	-	210,421.13	207,448.10	2,973.03	210,421.13
	Total State Aid	424,808.82	(2,885.58)	421,923.24	407,936.97	13,986.27	421,923.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,028.10)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(755.80)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(114.92)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,702.98	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	9,310.26	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-009  
District Name Ashley 9  
Payment Month June  
Vendor ID 000008406

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	675,231.72	(15,869.65)	659,362.07	654,797.73	4,564.34	659,362.07
2	3130 Transportation	97,855.68	23,992.40	121,848.08	97,855.68	23,992.40	121,848.08
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	332,884.12	-	332,884.12	322,521.17	10,362.95	332,884.12
	Total State Aid	1,105,971.52	8,122.75	1,114,094.27	1,075,174.58	38,919.69	1,114,094.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,560.39)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(2,002.87)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(344.77)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,564.34	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	17,474.04	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	23,992.40	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-019  
District Name Wishek 19  
Payment Month June  
Vendor ID 000008661

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,014,623.71	(49,642.56)	964,981.15	958,063.06	6,918.09	964,981.15
2	3130 Transportation	102,933.44	26,655.26	129,588.70	102,933.44	26,655.26	129,588.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	355,725.15	-	355,725.15	346,162.00	9,563.15	355,725.15
	Total State Aid	1,473,282.30	(22,987.30)	1,450,295.00	1,407,158.50	43,136.50	1,450,295.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,924.52)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,023.20)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(612.93)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,918.09	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,655.26	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-001  
District Name McKenzie Co 1  
Payment Month June **06**  
Vendor ID 000008534

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,264,868.07	(150,067.91)	2,114,800.16	2,098,383.25	16,416.91	2,114,800.16
2	3130 Transportation	310,150.72	82,611.86	392,762.58	310,150.72	82,611.86	392,762.58
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	686,176.59	-	686,176.59	643,911.77	42,264.82	686,176.59
	Total State Aid	3,261,195.38	(67,456.05)	3,193,739.33	3,052,445.74	141,293.59	3,193,739.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(144,003.33)	WILMAC
1	2	Payment To REA		3110	(8,200.43)	Great Northwest Education Association
1	6	Medicaid Match	2/1/2011	3110	(1,451.06)	Dec
1	6	Medicaid Match	4/1/2011	3110	(1,478.80)	Feb
1	6	Medicaid Match	3/1/2011	3110	(1,460.31)	Jan
1	6	Medicaid Match	11/1/2010	3110	(1,517.54)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(2,364.67)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(1,506.52)	Nov
1	6	Medicaid Match	12/1/2010	3110	(1,552.73)	Oct
1	7	Other	12/1/2010	3110	(2,114.10)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(3,200.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	18,781.58	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	82,611.86	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-002  
District Name Alexander 2  
Payment Month June  
Vendor ID 000008403

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	199,718.63	(16,382.95)	183,335.68	181,139.61	2,196.07	183,335.68
2	3130 Transportation	90,762.32	22,526.89	113,289.21	90,762.32	22,526.89	113,289.21
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	232,162.49	-	232,162.49	217,518.18	14,644.31	232,162.49
	Total State Aid	522,643.44	6,143.94	528,787.38	489,420.11	39,367.27	528,787.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,442.73)	WILMAC
1	2	Payment To REA		3110	(944.75)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(191.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,196.07	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	22,526.89	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-014  
District Name Yellowstone 14  
Payment Month June **06**  
Vendor ID 000008664

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	417,919.61	(17,605.10)	400,314.51	397,667.19	2,647.32	400,314.51
2	3130 Transportation	38,226.08	10,436.70	48,662.78	38,226.08	10,436.70	48,662.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	147,050.99	-	147,050.99	141,918.69	5,132.30	147,050.99
	Total State Aid	603,196.68	(7,168.40)	596,028.28	577,811.96	18,216.32	596,028.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,252.42)	WILMAC
1	7	Other	6/30/2011	3110	2,647.32	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	10,436.70	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-018  
District Name Earl 18  
Payment Month June  
Vendor ID 000008440

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-032  
District Name Horse Creek 32  
Payment Month June **06**  
Vendor ID 000008487

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-036  
District Name Mandaree 36  
Payment Month June  
Vendor ID 000008522

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,059,734.60	(44,502.99)	1,015,231.61	1,008,983.30	6,248.31	1,015,231.61
2	3130 Transportation	47,540.40	14,870.20	62,410.60	47,540.40	14,870.20	62,410.60
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	1,107,275.00	(29,632.79)	1,077,642.21	1,056,523.70	21,118.51	1,077,642.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,800.57)	WILMAC
1	2	Payment To REA		3110	(2,720.88)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,248.31	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,870.20	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-001  
District Name Montefiore 1  
Payment Month June **06**  
Vendor ID 0000008545

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,064,808.83	3,651.58	1,068,460.41	1,061,098.68	7,361.73	1,068,460.41
2	3130 Transportation	96,459.60	24,091.03	120,550.63	96,459.60	24,091.03	120,550.63
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	311,830.85	-	311,830.85	300,431.89	11,398.96	311,830.85
	Total State Aid	1,473,099.28	27,742.61	1,500,841.89	1,457,990.17	42,851.72	1,500,841.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,212.15)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(498.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,361.73	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	24,091.03	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-004  
District Name Washburn 4  
Payment Month June  
Vendor ID 000008653

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,317,359.40	4,467.32	1,321,826.72	1,312,473.62	9,353.10	1,321,826.72
2	3130 Transportation	69,454.64	18,420.72	87,875.36	69,454.64	18,420.72	87,875.36
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	406,178.17	-	406,178.17	391,973.73	14,204.44	406,178.17
	Total State Aid	1,792,992.21	22,888.04	1,815,880.25	1,773,901.99	41,978.26	1,815,880.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,081.32)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(804.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	9,353.10	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	18,420.72	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-008  
District Name Underwood 8  
Payment Month June **06**  
Vendor ID 0000008643

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	840,641.67	2,888.59	843,530.26	837,383.96	6,146.30	843,530.26
2	3130 Transportation	48,784.24	14,189.18	62,973.42	48,784.24	14,189.18	62,973.42
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	514,239.32	-	514,239.32	491,117.02	23,122.30	514,239.32
	Total State Aid	1,403,665.23	17,077.77	1,420,743.00	1,377,285.22	43,457.78	1,420,743.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,683.09)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(574.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,146.30	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,189.18	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-050  
District Name Max 50  
Payment Month June **06**  
Vendor ID 0000008529

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	822,612.72	622.10	823,234.82	817,666.67	5,568.15	823,234.82
2	3130 Transportation	96,094.24	26,568.39	122,662.63	96,094.24	26,568.39	122,662.63
3	3140 State Child Placement	21,750.35	-	21,750.35	-	21,750.35	21,750.35
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	266,427.21	-	266,427.21	258,192.72	8,234.49	266,427.21
	Total State Aid	1,206,884.52	27,190.49	1,234,075.01	1,171,953.63	62,121.38	1,234,075.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,418.56)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(482.44)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(2,045.05)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	5,568.15	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,568.39	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-051  
District Name Garrison 51  
Payment Month June  
Vendor ID 000008465

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,426,213.16	(5,417.01)	1,420,796.15	1,409,781.21	11,014.94	1,420,796.15
2	3130 Transportation	100,396.63	28,783.15	129,179.78	100,396.63	28,783.15	129,179.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	610,636.86	-	610,636.86	590,814.86	19,822.00	610,636.86
	Total State Aid	2,137,246.65	23,366.14	2,160,612.79	2,100,992.70	59,620.09	2,160,612.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,799.33)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(1,072.62)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(10,560.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	11,014.94	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,783.15	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month June  
Vendor ID 0000008640

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	786,761.65	2,741.36	789,503.01	783,952.84	5,550.17	789,503.01
2	3130 Transportation	104,838.00	28,738.42	133,576.42	104,838.00	28,738.42	133,576.42
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	392,665.05	-	392,665.05	379,489.90	13,175.15	392,665.05
	Total State Aid	1,284,264.70	31,479.78	1,315,744.48	1,268,280.74	47,463.74	1,315,744.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,418.56)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(390.25)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,550.17	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,738.42	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-085  
 District Name White Shield 85  
 Payment Month June **06**  
 Vendor ID 0000008656

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	767,578.56	2,308.45	769,887.01	765,552.61	4,334.40	769,887.01
2	3130 Transportation	3,339.66	1,311.77	4,651.43	3,339.66	1,311.77	4,651.43
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	30,594.66	-	30,594.66	27,371.34	3,223.32	30,594.66
	Total State Aid	801,512.88	3,620.22	805,133.10	796,263.61	8,869.49	805,133.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,889.50)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(136.45)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,334.40	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	1,311.77	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-003  
District Name Hazen 3  
Payment Month June **06**  
Vendor ID 000008481

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	3,023,603.54	(151,563.30)	2,872,040.24	2,851,844.40	20,195.84	2,872,040.24
2	3130 Transportation	100,289.57	28,835.84	129,125.41	100,289.57	28,835.84	129,125.41
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	511,638.80	-	511,638.80	494,099.25	17,539.55	511,638.80
	Total State Aid	3,635,531.91	(122,727.46)	3,512,804.45	3,446,233.22	66,571.23	3,512,804.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(160,694.42)	OLIVER-MERCER
1	2	Payment To REA		3110	(8,842.86)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(2,221.86)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	20,195.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,835.84	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-027  
District Name Beulah 27  
Payment Month June **06**  
Vendor ID 000008413

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,803,791.26	(172,254.61)	2,631,536.65	2,608,196.25	23,340.40	2,631,536.65
2	3130 Transportation	191,177.76	50,135.91	241,313.67	191,177.76	50,135.91	241,313.67
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	986,815.69	-	986,815.69	886,942.71	99,872.98	986,815.69
	Total State Aid	3,981,784.71	(122,118.70)	3,859,666.01	3,686,316.72	173,349.29	3,859,666.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(183,408.10)	OLIVER-MERCER
1	2	Payment To REA		3110	(10,203.30)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(1,983.61)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	23,340.40	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	50,135.91	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-715  
District Name OLIVER-MERCER  
Payment Month June **06**  
Vendor ID 000008843

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	370,093.14	370,093.14	370,093.14	-	370,093.14
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	106,377.65	-	106,377.65	45,363.83	61,013.82	106,377.65
4	3200 Special Education Contracts - Agency	944.76	-	944.76	-	944.76	944.76
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	107,322.41	370,093.14	477,415.55	415,456.97	61,958.58	477,415.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	183,408.10	Beulah 27
1	1	Payment To Sp Ed Unit		3110	51,575.41	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	160,694.42	Hazen 3
1	6	Medicaid Match	2/1/2011	3110	(4,526.38)	Dec
1	6	Medicaid Match	4/1/2011	3110	(2,348.46)	Feb
1	6	Medicaid Match	3/1/2011	3110	(618.10)	Jan
1	6	Medicaid Match	11/1/2010	3110	(15,329.46)	June to Sept
1	6	Medicaid Match	1/1/2011	3110	(1,423.13)	Nov
1	6	Medicaid Match	12/1/2010	3110	(1,339.26)	Oct



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-001  
District Name Mandan 1  
Payment Month June  
Vendor ID 000008521

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	15,751,242.48	5,620.13	15,756,862.61	15,661,079.39	95,783.22	15,756,862.61
2	3130 Transportation	502,544.20	139,591.52	642,135.72	502,544.20	139,591.52	642,135.72
3	3140 State Child Placement	60,660.56	-	60,660.56	4,605.96	56,054.60	60,660.56
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	4,518,002.48	-	4,518,002.48	4,365,491.25	152,511.23	4,518,002.48
	Total State Aid	20,832,449.72	145,211.65	20,977,661.37	20,533,720.80	443,940.57	20,977,661.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(48,749.10)	Missouri River Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(3,491.58)	Dec
1	6	Medicaid Match	4/1/2011	3110	(792.92)	Feb
1	6	Medicaid Match	3/1/2011	3110	(6,191.64)	Jan
1	6	Medicaid Match	11/1/2010	3110	(10,917.09)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(15,751.37)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(3,455.39)	Nov
1	7	Other	12/1/2010	3110	(8,565.37)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(8,000.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	111,534.59	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	139,591.52	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-004  
District Name Little Heart 4  
Payment Month June  
Vendor ID 0000008517

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	40,296.88	(2,452.14)	37,844.74	37,521.78	322.96	37,844.74
2	3130 Transportation	876.80	116.54	993.34	876.80	116.54	993.34
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	60,993.06	-	60,993.06	60,370.61	622.45	60,993.06
	Total State Aid	102,166.74	(2,335.60)	99,831.14	98,769.19	1,061.95	99,831.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,470.71)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(151.16)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	322.96	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	116.54	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-013  
District Name Hebron 13  
Payment Month June  
Vendor ID 0000008482

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	846,797.23	2,652.84	849,450.07	843,668.57	5,781.50	849,450.07
2	3130 Transportation	74,193.92	20,208.77	94,402.69	74,193.92	20,208.77	94,402.69
3	3140 State Child Placement	19,150.35	-	19,150.35	-	19,150.35	19,150.35
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	271,233.34	-	271,233.34	264,865.87	6,367.47	271,233.34
	Total State Aid	1,211,374.84	22,861.61	1,234,236.45	1,182,728.36	51,508.09	1,234,236.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,531.93)	Roughrider Ed Services Program
1	6	Medicaid Match	11/1/2010	3110	(22.11)	June to Sept
1	7	Other	12/1/2010	3110	(574.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,781.50	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	20,208.77	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-017  
District Name Sweet Briar 17  
Payment Month June  
Vendor ID 0000008633

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	37,179.74	139.72	37,319.46	36,990.27	329.19	37,319.46
2	3130 Transportation	-	15.15	15.15	-	15.15	15.15
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	22,450.70	-	22,450.70	19,258.07	3,192.63	22,450.70
	Total State Aid	59,630.44	154.87	59,785.31	56,248.34	3,536.97	59,785.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(151.16)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(38.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	329.19	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	15.15	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-039  
District Name Flasher 39  
Payment Month June  
Vendor ID 0000008458

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,218,015.16	(50,222.72)	1,167,792.44	1,160,776.84	7,015.60	1,167,792.44
2	3130 Transportation	189,429.60	49,773.48	239,203.08	189,429.60	49,773.48	239,203.08
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	265,019.20	-	265,019.20	257,321.80	7,697.40	265,019.20
	Total State Aid	1,672,463.96	(449.24)	1,672,014.72	1,607,528.24	64,486.48	1,672,014.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,940.31)	SOUTHWEST
1	2	Payment To REA		3110	(3,060.99)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(237.02)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,015.60	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	49,773.48	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-048  
District Name Glen Ullin 48  
Payment Month June  
Vendor ID 0000008466

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	769,971.25	2,243.55	772,214.80	766,976.52	5,238.28	772,214.80
2	3130 Transportation	94,084.32	24,695.46	118,779.78	94,084.32	24,695.46	118,779.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	346,585.38	-	346,585.38	339,929.73	6,655.65	346,585.38
	Total State Aid	1,210,640.95	26,939.01	1,237,579.96	1,200,990.57	36,589.39	1,237,579.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,305.19)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(689.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,238.28	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	24,695.46	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-049  
District Name New Salem - Almont 49  
Payment Month June **06**  
Vendor ID 0000118029

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,404,881.04	(18,281.97)	1,386,599.07	1,379,710.43	6,888.64	1,386,599.07
2	3130 Transportation	150,415.84	41,937.78	192,353.62	150,415.84	41,937.78	192,353.62
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	350,059.24	-	350,059.24	341,058.86	9,000.38	350,059.24
	Total State Aid	1,905,356.12	23,655.81	1,929,011.93	1,871,185.13	57,826.80	1,929,011.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,685.96)	Missouri River Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(982.06)	Dec
1	6	Medicaid Match	3/1/2011	3110	(1,031.15)	Jan
1	6	Medicaid Match	11/1/2010	3110	(4,695.36)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(3,818.90)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(1,031.15)	Nov
1	6	Medicaid Match	12/1/2010	3110	(1,031.15)	Oct
1	7	Other	12/1/2010	3110	(919.38)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(10,794.40)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	10,707.54	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	41,937.78	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-725  
District Name MORTON-SIOUX  
Payment Month June  
Vendor ID 000008923

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	440,197.50	-	440,197.50	82,568.86	357,628.64	440,197.50
5	3200 Special Education Contracts - School	133,443.55	-	133,443.55	15,103.30	118,340.25	133,443.55
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	573,641.05	-	573,641.05	97,672.16	475,968.89	573,641.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-001  
District Name New Town 1  
Payment Month June  
Vendor ID 000008568

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	6/30/2011	3130	-	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-002  
District Name Stanley 2  
Payment Month June  
Vendor ID 0000008626

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,707,352.20	7,287.61	1,714,639.81	1,700,465.10	14,174.71	1,714,639.81
2	3130 Transportation	249,515.94	67,072.01	316,587.95	249,515.94	67,072.01	316,587.95
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	656,219.58	-	656,219.58	634,134.59	22,084.99	656,219.58
	Total State Aid	2,613,087.72	74,359.62	2,687,447.34	2,584,115.63	103,331.71	2,687,447.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,197.56)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(689.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	14,174.71	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	67,072.01	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-003  
District Name Parshall 3  
Payment Month June  
Vendor ID 0000008581

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,312,636.90	4,584.59	1,317,221.49	1,307,637.75	9,583.74	1,317,221.49
2	3130 Transportation	84,945.52	22,581.18	107,526.70	84,945.52	22,581.18	107,526.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	349,939.34	-	349,939.34	334,562.99	15,376.35	349,939.34
	Total State Aid	1,747,521.76	27,165.77	1,774,687.53	1,727,146.26	47,541.27	1,774,687.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,194.69)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(804.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	9,583.74	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	22,581.18	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-706  
District Name NORTHERN PLAINS  
Payment Month June  
Vendor ID 000008924

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	38,231.96	-	38,231.96	33,815.95	4,416.01	38,231.96
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	38,231.96	-	38,231.96	33,815.95	4,416.01	38,231.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 32-001  
District Name Dakota Prairie 1  
Payment Month June **06**  
Vendor ID 0000005999

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,168,458.51	(70,355.35)	1,098,103.16	1,088,408.08	9,695.08	1,098,103.16
2	3130 Transportation	279,489.92	73,512.03	353,001.95	279,489.92	73,512.03	353,001.95
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	896,928.03	-	896,928.03	874,497.87	22,430.16	896,928.03
	Total State Aid	2,344,876.46	3,156.68	2,348,033.14	2,242,395.87	105,637.27	2,348,033.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(74,914.14)	LAKE REGION
1	2	Payment To REA		3110	(4,232.48)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(903.81)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	9,695.08	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	73,512.03	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 32-066  
District Name Lakota 66  
Payment Month June  
Vendor ID 000008503

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,000,112.35	(48,601.32)	951,511.03	944,711.19	6,799.84	951,511.03
2	3130 Transportation	94,570.00	26,896.29	121,466.29	94,570.00	26,896.29	121,466.29
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	396,049.71	-	396,049.71	386,218.55	9,831.16	396,049.71
	Total State Aid	1,490,732.06	(21,705.03)	1,469,027.03	1,425,499.74	43,527.29	1,469,027.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,032.67)	LAKE REGION
1	2	Payment To REA		3110	(2,985.41)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(383.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,799.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,896.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 33-001  
District Name Center-Stanton 1  
Payment Month June  
Vendor ID 000002377

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	978,968.36	(48,509.14)	930,459.22	923,717.48	6,741.74	930,459.22
2	3130 Transportation	129,227.84	34,274.23	163,502.07	129,227.84	34,274.23	163,502.07
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	527,804.86	-	527,804.86	512,138.52	15,666.34	527,804.86
	Total State Aid	1,636,001.06	(14,234.91)	1,621,766.15	1,565,083.84	56,682.31	1,621,766.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,575.41)	OLIVER-MERCER
1	2	Payment To REA		3110	(2,947.62)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(727.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,741.74	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	34,274.23	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-006  
District Name Cavalier 6  
Payment Month June  
Vendor ID 0000008688

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,644,318.48	(95,820.00)	1,548,498.48	1,535,381.87	13,116.61	1,548,498.48
2	3130 Transportation	67,995.92	17,610.04	85,605.96	67,995.92	17,610.04	85,605.96
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	701,297.19	-	701,297.19	683,330.99	17,966.20	701,297.19
	Total State Aid	2,413,611.59	(78,209.96)	2,335,401.63	2,286,708.78	48,692.85	2,335,401.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,197.76)	UPPER VALLEY
1	2	Payment To REA		3110	(5,744.08)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(994.77)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	13,116.61	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	17,610.04	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-019  
District Name Drayton 19  
Payment Month June  
Vendor ID 000008438

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	523,785.90	(32,886.14)	490,899.76	486,393.85	4,505.91	490,899.76
2	3130 Transportation	48,619.92	12,562.87	61,182.79	48,619.92	12,562.87	61,182.79
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	445,268.15	-	445,268.15	436,439.37	8,828.78	445,268.15
	Total State Aid	1,017,673.97	(20,323.27)	997,350.70	971,453.14	25,897.56	997,350.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,113.33)	PEMBINA
1	2	Payment To REA		3110	(1,965.08)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(313.64)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,505.91	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	12,562.87	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-043  
District Name St Thomas 43  
Payment Month June  
Vendor ID 0000008625

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	366,380.10	(18,982.46)	347,397.64	344,745.83	2,651.81	347,397.64
2	3130 Transportation	4,318.60	1,688.41	6,007.01	4,318.60	1,688.41	6,007.01
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	250,376.68	-	250,376.68	245,520.72	4,855.96	250,376.68
	Total State Aid	621,075.38	(17,294.05)	603,781.33	594,585.15	9,196.18	603,781.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,286.81)	PEMBINA
1	2	Payment To REA		3110	(1,171.49)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(175.97)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,651.81	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	1,688.41	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-100  
District Name North Border 100  
Payment Month June **06**  
Vendor ID 0000048353

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,993,874.50	(123,912.95)	1,869,961.55	1,853,894.71	16,066.84	1,869,961.55
2	3130 Transportation	168,045.28	44,594.45	212,639.73	168,045.28	44,594.45	212,639.73
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,116,625.50	-	1,116,625.50	1,080,003.84	36,621.66	1,116,625.50
	Total State Aid	3,278,545.28	(79,318.50)	3,199,226.78	3,101,943.83	97,282.95	3,199,226.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(132,158.43)	PEMBINA
1	2	Payment To REA		3110	(7,028.94)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(792.42)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	16,066.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	44,594.45	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-118  
District Name Valley-Edinburg 118  
Payment Month June  
Vendor ID 0000131853

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,223,073.35	(59,638.43)	1,163,434.92	1,155,165.50	8,269.42	1,163,434.92
2	3130 Transportation	130,328.00	34,630.93	164,958.93	130,328.00	34,630.93	164,958.93
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	506,041.78	-	506,041.78	494,363.89	11,677.89	506,041.78
	Total State Aid	1,859,443.13	(25,007.50)	1,834,435.63	1,779,857.39	54,578.24	1,834,435.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,667.08)	PEMBINA
1	2	Payment To REA		3110	(3,627.84)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(612.93)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,269.42	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	34,630.93	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-707  
District Name PEMBINA  
Payment Month June  
Vendor ID 0000004512

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	237,806.88	237,806.88	247,577.63	(9,770.75)	237,806.88
2	3130 Transportation	59,508.24	19,160.40	78,668.64	59,508.24	19,160.40	78,668.64
3	3140 State Child Placement	45,277.26	-	45,277.26	-	45,277.26	45,277.26
4	3200 Special Education Contracts - Agency	21,549.31	-	21,549.31	-	21,549.31	21,549.31
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	126,334.81	256,967.28	383,302.09	307,085.87	76,216.22	383,302.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	35,113.33	Drayton 19
1	1	Payment To Sp Ed Unit		3110	132,158.43	North Border 100
1	1	Payment To Sp Ed Unit		3110	20,286.81	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	63,667.08	Valley-Edinburg 118
1	6	Medicaid Match	3/1/2011	3110	(2,093.25)	Jan
1	6	Medicaid Match	11/1/2010	3110	(1,554.77)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(9,770.75)	Mar-May
2	7	Other	6/30/2011	3130	19,160.40	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 35-001  
District Name Wolford 1  
Payment Month June  
Vendor ID 000008662

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	276,043.37	725.27	276,768.64	275,248.23	1,520.41	276,768.64
2	3130 Transportation	24,469.12	7,873.29	32,342.41	24,469.12	7,873.29	32,342.41
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	133,271.17	-	133,271.17	131,108.94	2,162.23	133,271.17
	Total State Aid	433,783.66	8,598.56	442,382.22	430,826.29	11,555.93	442,382.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(680.22)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(114.92)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,520.41	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,873.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 35-005  
District Name Rugby 5  
Payment Month June  
Vendor ID 0000008596

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,527,710.72	8,813.52	2,536,524.24	2,517,147.22	19,377.02	2,536,524.24
2	3130 Transportation	191,963.92	54,483.01	246,446.93	191,963.92	54,483.01	246,446.93
3	3140 State Child Placement	23,509.86	-	23,509.86	1,236.60	22,273.26	23,509.86
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	885,885.34	-	885,885.34	862,530.28	23,355.06	885,885.34
	Total State Aid	3,629,069.84	63,296.53	3,692,366.37	3,572,878.02	119,488.35	3,692,366.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,464.96)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(2,098.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	19,377.02	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	54,483.01	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-001  
District Name Devils Lake 1  
Payment Month June  
Vendor ID 0000008430

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	9,723,107.70	(424,925.40)	9,298,182.30	9,240,627.65	57,554.65	9,298,182.30
2	3130 Transportation	429,830.40	102,008.53	531,838.93	429,830.40	102,008.53	531,838.93
3	3140 State Child Placement	10,952.25	-	10,952.25	-	10,952.25	10,952.25
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,718,025.63	-	1,718,025.63	1,667,156.98	50,868.65	1,718,025.63
	Total State Aid	11,881,915.98	(322,916.87)	11,558,999.11	11,337,615.03	221,384.08	11,558,999.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(451,737.50)	LAKE REGION
1	2	Payment To REA		3110	(25,168.14)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(5,638.41)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	64.00	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	57,554.65	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	102,008.53	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-002  
District Name Edmore 2  
Payment Month June **06**  
Vendor ID 000008443

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	156,175.81	(17,204.48)	138,971.33	136,566.40	2,404.93	138,971.33
2	3130 Transportation	73,989.20	19,421.98	93,411.18	73,989.20	19,421.98	93,411.18
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	263,284.77	-	263,284.77	258,454.27	4,830.50	263,284.77
	Total State Aid	493,449.78	2,217.50	495,667.28	469,009.87	26,657.41	495,667.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,398.06)	LAKE REGION
1	2	Payment To REA		3110	(1,058.12)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,404.93	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	19,421.98	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-044  
District Name Starkweather 44  
Payment Month June **06**  
Vendor ID 0000008628

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	463,267.61	(20,455.35)	442,812.26	439,986.52	2,825.74	442,812.26
2	3130 Transportation	59,517.68	15,733.61	75,251.29	59,517.68	15,733.61	75,251.29
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	232,492.58	-	232,492.58	228,864.78	3,627.80	232,492.58
	Total State Aid	755,277.87	(4,721.74)	750,556.13	728,368.98	22,187.15	750,556.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,880.79)	LAKE REGION
1	2	Payment To REA		3110	(1,247.07)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(153.23)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,825.74	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	15,733.61	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month June  
Vendor ID 0000041329

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	87,958.14	87,958.14	87,958.14	-	87,958.14
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	87,958.14	87,958.14	87,958.14	-	87,958.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	718.01	Adams 128
1	2	Payment To REA		3110	4,232.48	Dakota Prairie 1
1	2	Payment To REA		3110	25,168.14	Devils Lake 1
1	2	Payment To REA		3110	1,058.12	Edmore 2
1	2	Payment To REA		3110	1,927.29	Ft Totten 30
1	2	Payment To REA		3110	2,985.41	Lakota 66
1	2	Payment To REA		3110	5,819.66	Langdon Area 23
1	2	Payment To REA		3110	2,305.19	Leeds 6
1	2	Payment To REA		3110	2,607.51	Maddock 9
1	2	Payment To REA		3110	3,325.52	Minnewaukan 5
1	2	Payment To REA		3110	1,247.07	Munich 19
1	2	Payment To REA		3110	529.06	North Central 28
1	2	Payment To REA		3110	3,779.00	North Star 10
1	2	Payment To REA		3110	2,002.87	Rolette 29
1	2	Payment To REA		3110	1,247.07	Starkweather 44



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

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CoDist 36-370  
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1	2	Payment To REA	3110	3,325.52	Warwick 29
1	2	Payment To REA	3110	680.22	Wolford 1
1	11	Payment To REA	3110	25,000.00	REA grants

8/1/2010



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-714  
District Name LAKE REGION  
Payment Month June **06**  
Vendor ID 0000008919

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	1,007,255.93	1,007,255.93	1,022,040.35	(14,784.42)	1,007,255.93
2	3130 Transportation	16,448.41	4,175.84	20,624.25	16,448.41	4,175.84	20,624.25
3	3140 State Child Placement	23,271.09	-	23,271.09	23,271.09	-	23,271.09
4	3200 Special Education Contracts - Agency	331,486.57	-	331,486.57	108,736.30	222,750.27	331,486.57
5	3200 Special Education Contracts - School	160,170.31	-	160,170.31	-	160,170.31	160,170.31
6	3200 Special Education - Boarding	176,647.78	-	176,647.78	32,154.03	144,493.75	176,647.78
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	708,024.16	1,011,431.77	1,719,455.93	1,202,650.18	516,805.75	1,719,455.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,708.02	Adams 128
1	1	Payment To Sp Ed Unit		3110	74,914.14	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	451,737.50	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	18,398.06	Edmore 2
1	1	Payment To Sp Ed Unit		3110	52,032.67	Lakota 66
1	1	Payment To Sp Ed Unit		3110	107,679.58	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	40,388.44	Leeds 6
1	1	Payment To Sp Ed Unit		3110	45,464.77	Maddock 9
1	1	Payment To Sp Ed Unit		3110	58,080.21	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	21,937.47	Munich 19
1	1	Payment To Sp Ed Unit		3110	8,994.02	North Central 28
1	1	Payment To Sp Ed Unit		3110	69,362.03	North Star 10
1	1	Payment To Sp Ed Unit		3110	21,880.79	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	58,696.18	Warwick 29
1	6	Medicaid Match	4/1/2011	3110	(740.76)	Feb



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/28/2011

CoDist 36-714  
District Name LAKE REGION  
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1	6	Medicaid Match	3/1/2011	3110	(4,905.07)	Jan
1	6	Medicaid Match	11/1/2010	3110	(14,419.57)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(14,784.42)	Mar-May
1	6	Medicaid Match	12/1/2010	3110	(168.13)	Oct
2	7	Other	6/30/2011	3130	4,175.84	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-006  
District Name Ft Ransom 6  
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Vendor ID 000008460

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	98,638.68	(6,598.18)	92,040.50	91,144.92	895.58	92,040.50
2	3130 Transportation	33,825.60	9,427.22	43,252.82	33,825.60	9,427.22	43,252.82
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	122,467.30	-	122,467.30	118,952.43	3,514.87	122,467.30
	Total State Aid	254,931.58	2,829.04	257,760.62	243,922.95	13,837.67	257,760.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,115.86)	SOUTH VALLEY
1	2	Payment To REA		3110	(377.90)	South East Ed Cooperative
1	7	Other	6/30/2011	3110	895.58	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	9,427.22	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-019  
District Name Lisbon 19  
Payment Month June  
Vendor ID 000008515

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	3,276,693.11	(168,143.86)	3,108,549.25	3,086,844.41	21,704.84	3,108,549.25
2	3130 Transportation	124,389.12	33,743.92	158,133.04	124,389.12	33,743.92	158,133.04
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	801,127.95	-	801,127.95	779,079.23	22,048.72	801,127.95
	Total State Aid	4,202,210.18	(134,399.94)	4,067,810.24	3,990,312.76	77,497.48	4,067,810.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,486.33)	SOUTH VALLEY
1	2	Payment To REA		3110	(9,485.29)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(1,877.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	21,704.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	33,743.92	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-024  
District Name Enderlin Area 24  
Payment Month June **06**  
Vendor ID 000008450

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,427,743.99	(77,153.17)	1,350,590.82	1,339,859.08	10,731.74	1,350,590.82
2	3130 Transportation	113,828.88	29,543.71	143,372.59	113,828.88	29,543.71	143,372.59
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	572,703.20	-	572,703.20	555,193.89	17,509.31	572,703.20
	Total State Aid	2,114,276.07	(47,609.46)	2,066,666.61	2,008,881.85	57,784.76	2,066,666.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,326.27)	SOUTH VALLEY
1	2	Payment To REA		3110	(4,685.96)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(872.68)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,731.74	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	29,543.71	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month June  
Vendor ID 0000008544

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,484,263.09	5,262.67	1,489,525.76	1,477,744.57	11,781.19	1,489,525.76
2	3130 Transportation	189,483.44	49,649.53	239,132.97	189,483.44	49,649.53	239,132.97
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	727,688.97	-	727,688.97	712,194.21	15,494.76	727,688.97
	Total State Aid	2,401,435.50	54,912.20	2,456,347.70	2,379,422.22	76,925.48	2,456,347.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,139.44)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,379.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	11,781.19	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	49,649.53	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 38-026  
District Name Glenburn 26  
Payment Month June  
Vendor ID 0000008467

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,213,965.96	4,419.58	1,218,385.54	1,209,802.84	8,582.70	1,218,385.54
2	3130 Transportation	127,899.60	33,199.39	161,098.99	127,899.60	33,199.39	161,098.99
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	349,898.52	-	349,898.52	336,581.72	13,316.80	349,898.52
	Total State Aid	1,691,764.08	37,618.97	1,729,383.05	1,674,284.16	55,098.89	1,729,383.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,741.21)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(421.91)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,582.70	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	33,199.39	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-008  
District Name Hankinson 8  
Payment Month June  
Vendor ID 000008477

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,334,274.43	(93,009.93)	1,241,264.50	1,231,472.60	9,791.90	1,241,264.50
2	3130 Transportation	81,067.80	21,756.10	102,823.90	81,067.80	21,756.10	102,823.90
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	538,937.72	-	538,937.72	525,536.72	13,401.00	538,937.72
	Total State Aid	1,954,279.95	(71,253.83)	1,883,026.12	1,838,077.12	44,949.00	1,883,026.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,047.91)	SOUTH VALLEY
1	2	Payment To REA		3110	(4,270.27)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(881.07)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	9,791.90	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	(17,602.58)	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	21,756.10	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-018  
District Name Fairmount 18  
Payment Month June  
Vendor ID 000008452

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	516,521.54	(32,916.27)	483,605.27	479,453.10	4,152.17	483,605.27
2	3130 Transportation	32,846.96	8,723.70	41,570.66	32,846.96	8,723.70	41,570.66
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	328,686.55	-	328,686.55	322,133.07	6,553.48	328,686.55
	Total State Aid	878,055.05	(24,192.57)	853,862.48	834,433.13	19,429.35	853,862.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,764.76)	SOUTH VALLEY
1	2	Payment To REA		3110	(1,813.92)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(536.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,152.17	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	(2,953.45)	SD Crossborder Attendance
2	7	Other	6/30/2011	3130	8,723.70	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-028  
District Name Lidgerwood 28  
Payment Month June  
Vendor ID 0000008513

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	891,390.52	(44,012.46)	847,378.06	841,335.15	6,042.91	847,378.06
2	3130 Transportation	62,888.96	16,532.67	79,421.63	62,888.96	16,532.67	79,421.63
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	320,757.71	-	320,757.71	311,228.68	9,529.03	320,757.71
	Total State Aid	1,275,037.19	(27,479.79)	1,247,557.40	1,215,452.79	32,104.61	1,247,557.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,720.53)	SOUTH VALLEY
1	2	Payment To REA		3110	(2,645.30)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(689.54)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,042.91	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	16,532.67	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-037  
District Name Wahpeton 37  
Payment Month June  
Vendor ID 0000008650

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	5,806,782.71	17,316.45	5,824,099.16	5,782,347.17	41,751.99	5,824,099.16
2	3130 Transportation	175,640.77	43,960.26	219,601.03	175,640.77	43,960.26	219,601.03
3	3140 State Child Placement	707.57	-	707.57	707.57	-	707.57
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	1,818,493.66	-	1,818,493.66	1,742,462.28	76,031.38	1,818,493.66
	Total State Aid	7,801,624.71	61,276.71	7,862,901.42	7,701,157.79	161,743.63	7,862,901.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(18,252.57)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(3,078.97)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(3,104.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	41,751.99	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	43,960.26	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-042  
District Name Wyndmere 42  
Payment Month June **06**  
Vendor ID 000008663

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,029,402.51	(52,090.87)	977,311.64	970,063.67	7,247.97	977,311.64
2	3130 Transportation	118,570.72	31,166.84	149,737.56	118,570.72	31,166.84	149,737.56
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	461,451.46	-	461,451.46	453,934.36	7,517.10	461,451.46
	Total State Aid	1,609,424.69	(20,924.03)	1,588,500.66	1,542,568.75	45,931.91	1,588,500.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(55,674.87)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,174.36)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(489.61)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,247.97	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	31,166.84	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-044  
District Name Richland 44  
Payment Month June  
Vendor ID 000008591

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,371,323.52	(72,281.89)	1,299,041.63	1,288,944.40	10,097.23	1,299,041.63
2	3130 Transportation	178,847.42	41,017.38	219,864.80	178,847.42	41,017.38	219,864.80
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	505,261.93	-	505,261.93	492,620.27	12,641.66	505,261.93
	Total State Aid	2,055,432.87	(31,264.51)	2,024,168.36	1,960,412.09	63,756.27	2,024,168.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,245.41)	SOUTH VALLEY
1	2	Payment To REA		3110	(4,421.43)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(712.28)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,097.23	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	41,017.38	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-728  
District Name SOUTH VALLEY  
Payment Month June  
Vendor ID 0000008932

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	745,117.44	745,117.44	745,628.07	(510.63)	745,117.44
2	3130 Transportation	62,993.28	19,032.72	82,026.00	62,993.28	19,032.72	82,026.00
3	3140 State Child Placement	16,323.67	-	16,323.67	8,058.02	8,265.65	16,323.67
4	3200 Special Education Contracts - Agency	37,718.56	-	37,718.56	18,920.53	18,798.03	37,718.56
5	3200 Special Education Contracts - School	44,627.04	-	44,627.04	12,188.28	32,438.76	44,627.04
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	161,662.55	764,150.16	925,812.71	847,788.18	78,024.53	925,812.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	82,326.27	Enderlin Area 24
1	1	Payment To Sp Ed Unit		3110	31,764.76	Fairmount 18
1	1	Payment To Sp Ed Unit		3110	7,115.86	Ft Ransom 6
1	1	Payment To Sp Ed Unit		3110	80,047.91	Hankinson 8
1	1	Payment To Sp Ed Unit		3110	46,720.53	Lidgerwood 28
1	1	Payment To Sp Ed Unit		3110	178,486.33	Lisbon 19
1	1	Payment To Sp Ed Unit		3110	63,390.46	Milnor 2
1	1	Payment To Sp Ed Unit		3110	63,038.25	North Sargent 3
1	1	Payment To Sp Ed Unit		3110	77,245.41	Richland 44
1	1	Payment To Sp Ed Unit		3110	61,736.39	Sargent Central 6
1	1	Payment To Sp Ed Unit		3110	55,674.87	Wyndmere 42
1	6	Medicaid Match	2/1/2011	3110	(299.18)	Dec
1	6	Medicaid Match	4/1/2011	3110	(224.38)	Feb
1	6	Medicaid Match	3/1/2011	3110	(149.59)	Jan
1	6	Medicaid Match	11/1/2010	3110	(800.76)	June to Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 39-728  
District Name SOUTH VALLEY  
Payment Month June  
Vendor ID 0000008932

06

1	6	Medicaid Match	6/30/2011	3110	(510.63)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(445.06)	Oct
2	7	Other	6/30/2011	3130	19,032.72	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-737  
District Name WAHPETON  
Payment Month June  
Vendor ID 000008936

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	88,555.83	-	88,555.83	14,416.46	74,139.37	88,555.83
5	3200 Special Education Contracts - School	11,170.48	-	11,170.48	-	11,170.48	11,170.48
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	99,726.31	-	99,726.31	14,416.46	85,309.85	99,726.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-001  
District Name Dunseith 1  
Payment Month June **06**  
Vendor ID 0000008439

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,985,094.75	10,061.36	2,995,156.11	2,975,063.31	20,092.80	2,995,156.11
2	3130 Transportation	165,459.60	42,958.84	208,418.44	165,459.60	42,958.84	208,418.44
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	107,421.44	-	107,421.44	101,917.22	5,504.22	107,421.44
	Total State Aid	3,257,975.79	53,020.20	3,310,995.99	3,242,440.13	68,555.86	3,310,995.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,767.28)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,264.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	20,092.80	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	42,958.84	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-003  
District Name St John 3  
Payment Month June  
Vendor ID 0000008624

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,883,148.97	5,995.67	1,889,144.64	1,876,939.51	12,205.13	1,889,144.64
2	3130 Transportation	175,624.96	43,786.45	219,411.41	175,624.96	43,786.45	219,411.41
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	59,755.46	-	59,755.46	53,187.52	6,567.94	59,755.46
	Total State Aid	2,118,529.39	49,782.12	2,168,311.51	2,105,751.99	62,559.52	2,168,311.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,328.39)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(881.07)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	12,205.13	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	43,786.45	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-004  
District Name Mt Pleasant 4  
Payment Month June **06**  
Vendor ID 0000008548

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,244,736.47	(313.77)	1,244,422.70	1,238,087.74	6,334.96	1,244,422.70
2	3130 Transportation	21,926.64	5,927.31	27,853.95	21,926.64	5,927.31	27,853.95
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	335,692.28	-	335,692.28	328,052.24	7,640.04	335,692.28
	Total State Aid	1,602,355.39	5,613.54	1,607,968.93	1,588,066.62	19,902.31	1,607,968.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,514.47)	North Central Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(489.33)	Dec
1	6	Medicaid Match	4/1/2011	3110	(511.24)	Feb
1	6	Medicaid Match	3/1/2011	3110	(518.55)	Jan
1	6	Medicaid Match	6/30/2011	3110	(1,669.24)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(474.72)	Nov
1	6	Medicaid Match	12/1/2010	3110	(335.96)	Oct
1	7	Other	12/1/2010	3110	(804.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,004.20	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	5,927.31	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-007  
District Name Belcourt 7  
Payment Month June  
Vendor ID 000008410

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	8,011,979.10	26,683.24	8,038,662.34	7,984,204.18	54,458.16	8,038,662.34
2	3130 Transportation	346,746.40	93,834.42	440,580.82	346,746.40	93,834.42	440,580.82
3	3140 State Child Placement	22,436.00	-	22,436.00	-	22,436.00	22,436.00
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	8,381,161.50	120,517.66	8,501,679.16	8,330,950.58	170,728.58	8,501,679.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,807.70)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(3,967.22)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	54,458.16	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	93,834.42	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-029  
District Name Rolette 29  
Payment Month June  
Vendor ID 0000008594

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	677,536.91	87.28	677,624.19	673,027.00	4,597.19	677,624.19
2	3130 Transportation	60,923.68	17,718.60	78,642.28	60,923.68	17,718.60	78,642.28
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	235,883.17	-	235,883.17	229,026.32	6,856.85	235,883.17
	Total State Aid	974,343.76	17,805.88	992,149.64	962,977.00	29,172.64	992,149.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(405.82)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(2,101.22)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	4,597.19	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	17,718.60	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-719  
District Name TURTLE MOUNTAIN  
Payment Month June  
Vendor ID 000008934

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	12,513.90	-	12,513.90	-	12,513.90	12,513.90
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	2,991.51	-	2,991.51	2,991.51	-	2,991.51
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	15,505.41	-	15,505.41	2,991.51	12,513.90	15,505.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-002  
District Name Milnor 2  
Payment Month June **06**  
Vendor ID 0000008539

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,321,791.63	(59,624.03)	1,262,167.60	1,254,044.45	8,123.15	1,262,167.60
2	3130 Transportation	59,456.96	15,791.00	75,247.96	59,456.96	15,791.00	75,247.96
3	3140 State Child Placement	7,833.35	-	7,833.35	-	7,833.35	7,833.35
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	301,541.96	-	301,541.96	291,729.92	9,812.04	301,541.96
	Total State Aid	1,690,623.90	(43,833.03)	1,646,790.87	1,605,231.33	41,559.54	1,646,790.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,390.46)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,552.26)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(804.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,123.15	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	15,791.00	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-003  
District Name North Sargent 3  
Payment Month June **06**  
Vendor ID 0000008572

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,474,535.55	(59,019.80)	1,415,515.75	1,407,522.62	7,993.13	1,415,515.75
2	3130 Transportation	30,168.32	7,653.85	37,822.17	30,168.32	7,653.85	37,822.17
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	248,226.65	-	248,226.65	240,342.41	7,884.24	248,226.65
	Total State Aid	1,752,930.52	(51,365.95)	1,701,564.57	1,678,033.35	23,531.22	1,701,564.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,038.25)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,476.68)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(498.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,993.13	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,653.85	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-006  
District Name Sargent Central 6  
Payment Month June  
Vendor ID 000008597

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,074,861.95	(57,966.82)	1,016,895.13	1,008,844.94	8,050.19	1,016,895.13
2	3130 Transportation	101,640.96	27,128.39	128,769.35	101,640.96	27,128.39	128,769.35
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	665,778.50	-	665,778.50	649,989.62	15,788.88	665,778.50
	Total State Aid	1,842,281.41	(30,838.43)	1,811,442.98	1,760,475.52	50,967.46	1,811,442.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(61,736.39)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,514.47)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(766.15)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,050.19	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	27,128.39	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 42-016  
District Name Goodrich 16  
Payment Month June  
Vendor ID 000008469

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	120,300.29	536.58	120,836.87	119,824.07	1,012.80	120,836.87
2	3130 Transportation	32,424.00	7,685.13	40,109.13	32,424.00	7,685.13	40,109.13
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	139,171.60	-	139,171.60	130,783.05	8,388.55	139,171.60
	Total State Aid	291,895.89	8,221.71	300,117.60	283,031.12	17,086.48	300,117.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(453.48)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(22.74)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,012.80	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,685.13	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 42-019  
District Name McClusky 19  
Payment Month June  
Vendor ID 000008532

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	480,730.29	1,626.66	482,356.95	479,003.89	3,353.06	482,356.95
2	3130 Transportation	68,875.12	18,637.64	87,512.76	68,875.12	18,637.64	87,512.76
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	230,275.43	-	230,275.43	221,189.74	9,085.69	230,275.43
	Total State Aid	779,880.84	20,264.30	800,145.14	769,068.75	31,076.39	800,145.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,473.81)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(252.59)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,353.06	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	18,637.64	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-003  
District Name Solen 3  
Payment Month June **06**  
Vendor ID 0000008619

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,178,987.76	1,815.75	1,180,803.51	1,174,960.80	5,842.71	1,180,803.51
2	3130 Transportation	83,889.16	21,589.00	105,478.16	83,889.16	21,589.00	105,478.16
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	124,342.53	-	124,342.53	119,573.69	4,768.84	124,342.53
	Total State Aid	1,387,219.45	23,404.75	1,410,624.20	1,378,423.65	32,200.55	1,410,624.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,569.72)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2010	3110	(1,128.04)	June to Sept
1	7	Other	12/1/2010	3110	(329.20)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,842.71	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,589.00	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-004  
District Name Ft Yates 4  
Payment Month June  
Vendor ID 000008462

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	940,888.94	(54,975.03)	885,913.91	711,277.68	174,636.23	885,913.91
2	3130 Transportation	33,021.93	29,541.23	62,563.16	104,428.80	(41,865.64)	62,563.16
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	43,821.40	-	43,821.40	40,282.90	3,538.50	43,821.40
	Total State Aid	1,017,732.27	(25,433.80)	992,298.47	855,989.38	136,309.09	992,298.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(40,192.69)	STANDING ROCK
1	2	Payment To REA		3110	(2,116.24)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(1,240.19)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	(869.17)	REA adjustment
1	7	Other	6/30/2011	3110	4,838.90	SB 2013 Section 18 Supplemental ADM
1	7	Other	6/30/2011	3110	(15,395.64)	Sped adjustment
2	7	Other	6/30/2011	3130	4,389.13	HB1013 2009 - Supplemental Transp
2	7	Other	6/30/2011	3130	25,152.10	Prior year Transportation adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-008  
District Name Selfridge 8  
Payment Month June  
Vendor ID 000008601

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	405,107.52	(67,874.17)	337,233.35	338,972.27	(1,738.92)	337,233.35
2	3130 Transportation	62,545.28	14,530.46	77,075.74	62,545.28	14,530.46	77,075.74
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	114,413.11	-	114,413.11	112,313.03	2,100.08	114,413.11
	Total State Aid	582,065.91	(53,343.71)	528,722.20	513,830.58	14,891.62	528,722.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,020.33)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(114.92)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,342.34	SB 2013 Section 18 Supplemental ADM
1	7	Other	3/1/2011	3110	(65,000.00)	SD Crossborder Attendance 69081.26
1	7	Other	6/30/2011	3110	(4,081.26)	SD Crossborder Attendance 69081.26
2	7	Other	6/30/2011	3130	14,530.46	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-731  
District Name STANDING ROCK  
Payment Month June  
Vendor ID 0000048468

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	55,588.33	55,588.33	32,465.77	23,122.56	55,588.33
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	55,588.33	55,588.33	32,465.77	23,122.56	55,588.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	40,192.69	Ft Yates 4
1	7	Other	6/30/2011	3110	15,395.64	Sped adjustment - due Ft Yates



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 44-012  
District Name Marmarth 12  
Payment Month June  
Vendor ID 000008528

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 44-032  
District Name Central Elementary 32  
Payment Month June  
Vendor ID 000008427

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-001  
District Name Dickinson 1  
Payment Month June  
Vendor ID 0000000953

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	12,338,309.33	23,838.89	12,362,148.22	12,270,937.07	91,211.15	12,362,148.22
2	3130 Transportation	174,549.02	47,241.51	221,790.53	174,549.02	47,241.51	221,790.53
3	3140 State Child Placement	9,291.91	-	9,291.91	-	9,291.91	9,291.91
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	19,859.37	-	19,859.37	19,859.37	-	19,859.37
8	3500 Mill Levy Reduction	3,876,353.78	-	3,876,353.78	3,747,908.96	128,444.82	3,876,353.78
	Total State Aid	16,418,363.41	71,080.40	16,489,443.81	16,213,254.42	276,189.39	16,489,443.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(39,868.45)	Roughrider Ed Services Program
1	6	Medicaid Match	11/1/2010	3110	(20,041.10)	June to Sept
1	7	Other	12/1/2010	3110	(7,462.71)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	91,211.15	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	47,241.51	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-009  
District Name South Heart 9  
Payment Month June  
Vendor ID 0000008620

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,014,359.18	3,423.93	1,017,783.11	1,010,770.27	7,012.84	1,017,783.11
2	3130 Transportation	126,074.76	35,016.88	161,091.64	126,074.76	35,016.88	161,091.64
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	251,097.36	-	251,097.36	243,107.76	7,989.60	251,097.36
	Total State Aid	1,391,531.30	38,440.81	1,429,972.11	1,379,952.79	50,019.32	1,429,972.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,060.99)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(527.92)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,012.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	35,016.88	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-013  
District Name Belfield 13  
Payment Month June  
Vendor ID 000008411

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,279,365.68	3,520.54	1,282,886.22	1,275,670.06	7,216.16	1,282,886.22
2	3130 Transportation	33,459.76	8,908.60	42,368.36	33,459.76	8,908.60	42,368.36
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	176,196.50	-	176,196.50	168,016.23	8,180.27	176,196.50
	Total State Aid	1,489,021.94	12,429.14	1,501,451.08	1,477,146.05	24,305.03	1,501,451.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,136.57)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(559.05)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,216.16	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	8,908.60	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-034  
District Name Richardton-Taylor 34  
Payment Month June  
Vendor ID 000008590

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,193,937.26	4,432.13	1,198,369.39	1,190,079.57	8,289.82	1,198,369.39
2	3130 Transportation	157,269.27	42,350.59	199,619.86	157,269.27	42,350.59	199,619.86
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	462,371.27	-	462,371.27	445,100.25	17,271.02	462,371.27
	Total State Aid	1,813,577.80	46,782.72	1,860,360.52	1,792,449.09	67,911.43	1,860,360.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,627.84)	Roughrider Ed Services Program
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,289.82	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	42,350.59	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-371  
District Name Roughrider Ed Services Program  
Payment Month June  
Vendor ID 0000037185

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	108,704.85	108,704.85	108,704.85	-	108,704.85
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	108,704.85	108,704.85	108,704.85	-	108,704.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,421.43	Beach 3
1	2	Payment To REA		3110	3,136.57	Belfield 13
1	2	Payment To REA		3110	6,084.19	Bowman County 1
1	2	Payment To REA		3110	39,868.45	Dickinson 1
1	2	Payment To REA		3110	2,305.19	Glen Ullin 48
1	2	Payment To REA		3110	377.90	Halliday 19
1	2	Payment To REA		3110	2,531.93	Hebron 13
1	2	Payment To REA		3110	4,119.11	Hettinger 13
1	2	Payment To REA		3110	5,592.92	Killdeer 16
1	2	Payment To REA		3110	453.48	Lone Tree 6
1	2	Payment To REA		3110	3,438.89	Mott-Regent 1
1	2	Payment To REA		3110	2,154.03	New England 9
1	2	Payment To REA		3110	3,627.84	Richardton-Taylor 34
1	2	Payment To REA		3110	2,002.87	Scranton 33
1	2	Payment To REA		3110	3,060.99	South Heart 9



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 45-371  
District Name Roughrider Ed Services Program  
Payment Month June  
Vendor ID 0000037185

06

1	2	Payment To REA		3110	529.06	Twin Buttes 37
1	11	Payment To REA	8/1/2010	3110	25,000.00	REA grants



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-701  
District Name WEST RIVER  
Payment Month June  
Vendor ID 000008506

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	48,782.23	-	48,782.23	14,718.40	34,063.83	48,782.23
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	48,782.23	-	48,782.23	14,718.40	34,063.83	48,782.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-735  
District Name DICKINSON  
Payment Month June  
Vendor ID 000008912

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	108,701.21	-	108,701.21	25,290.37	83,410.84	108,701.21
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	108,701.21	-	108,701.21	25,290.37	83,410.84	108,701.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 46-010  
District Name Hope 10  
Payment Month June **06**  
Vendor ID 0000089179

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	434,321.93	1,855.44	436,177.37	432,467.11	3,710.26	436,177.37
2	3130 Transportation	48,421.44	12,765.14	61,186.58	48,421.44	12,765.14	61,186.58
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	377,324.35	-	377,324.35	368,377.99	8,946.36	377,324.35
	Total State Aid	860,067.72	14,620.58	874,688.30	849,266.54	25,421.76	874,688.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,624.97)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,710.26	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	12,765.14	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 46-019  
District Name Finley-Sharon 19  
Payment Month June  
Vendor ID 000008457

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	764,806.83	(38,830.74)	725,976.09	720,566.30	5,409.79	725,976.09
2	3130 Transportation	63,837.20	16,486.73	80,323.93	63,837.20	16,486.73	80,323.93
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	462,620.04	-	462,620.04	453,470.35	9,149.69	462,620.04
	Total State Aid	1,291,264.07	(22,344.01)	1,268,920.06	1,237,873.85	31,046.21	1,268,920.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,385.72)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,380.77)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(474.04)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,409.79	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	16,486.73	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-001  
District Name Jamestown 1  
Payment Month June  
Vendor ID 000008497

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	11,038,017.95	(24,733.75)	11,013,284.20	10,977,405.93	35,878.27	11,013,284.20
2	3130 Transportation	341,231.14	73,604.27	414,835.41	341,231.14	73,604.27	414,835.41
3	3140 State Child Placement	395,965.02	-	395,965.02	198,342.37	197,622.65	395,965.02
4	3200 Special Education Contracts - Agency	264,858.90	-	264,858.90	23,037.54	241,821.36	264,858.90
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	24,442.36	-	24,442.36	24,442.36	-	24,442.36
8	3500 Mill Levy Reduction	2,943,251.37	-	2,943,251.37	2,854,505.99	88,745.38	2,943,251.37
	Total State Aid	15,007,766.74	48,870.52	15,056,637.26	14,418,965.33	637,671.93	15,056,637.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(32,763.93)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(4,134.13)	Dec
1	6	Medicaid Match	4/1/2011	3110	(3,945.89)	Feb
1	6	Medicaid Match	3/1/2011	3110	(2,357.57)	Jan
1	6	Medicaid Match	11/1/2010	3110	(4,870.92)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(39,078.63)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(1,658.25)	Nov
1	6	Medicaid Match	12/1/2010	3110	(251.38)	Oct
1	7	Other	12/1/2010	3110	(5,829.95)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(4,800.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	74,956.90	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	73,604.27	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-003  
District Name Medina 3  
Payment Month June **06**  
Vendor ID 000008535

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	788,828.46	(39,770.36)	749,058.10	743,714.36	5,343.74	749,058.10
2	3130 Transportation	107,183.56	30,537.41	137,720.97	107,183.56	30,537.41	137,720.97
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	306,364.83	-	306,364.83	297,503.81	8,861.02	306,364.83
	Total State Aid	1,202,376.85	(9,232.95)	1,193,143.90	1,148,401.73	44,742.17	1,193,143.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,734.90)	JAMES RIVER
1	2	Payment To REA		3110	(2,342.98)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2010	3110	(95.37)	June to Sept
1	6	Medicaid Match	1/1/2011	3110	(79.66)	Nov
1	6	Medicaid Match	12/1/2010	3110	(593.03)	Oct
1	7	Other	12/1/2010	3110	(268.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	5,343.74	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	30,537.41	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-010  
District Name Pingree-Buchanan  
Payment Month June **06**  
Vendor ID 0000008585

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	678,368.29	1,929.14	680,297.43	675,820.81	4,476.62	680,297.43
2	3130 Transportation	92,480.96	26,004.92	118,485.88	92,480.96	26,004.92	118,485.88
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	282,234.37	-	282,234.37	276,060.92	6,173.45	282,234.37
	Total State Aid	1,053,083.62	27,934.06	1,081,017.68	1,044,362.69	36,654.99	1,081,017.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(142.20)	Dec
1	6	Medicaid Match	4/1/2011	3110	(23.44)	Feb
1	6	Medicaid Match	3/1/2011	3110	(23.44)	Jan
1	6	Medicaid Match	11/1/2010	3110	(49.07)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(114.70)	Mar-May
1	7	Other	12/1/2010	3110	(306.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,591.32	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	26,004.92	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-014  
District Name Montpelier 14  
Payment Month June **06**  
Vendor ID 0000008546

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	497,165.24	(23,750.42)	473,414.82	470,093.91	3,320.91	473,414.82
2	3130 Transportation	67,799.76	18,188.28	85,988.04	67,799.76	18,188.28	85,988.04
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	218,593.68	-	218,593.68	213,654.26	4,939.42	218,593.68
	Total State Aid	783,558.68	(5,562.14)	777,996.54	751,547.93	26,448.61	777,996.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,405.46)	JAMES RIVER
1	2	Payment To REA		3110	(1,436.02)	South East Ed Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	3,320.91	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	18,188.28	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-019  
District Name Kensal 19  
Payment Month June  
Vendor ID 000008499

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	158,442.60	1,379.44	159,822.04	158,228.32	1,593.72	159,822.04
2	3130 Transportation	36,523.60	8,264.58	44,788.18	36,523.60	8,264.58	44,788.18
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	211,090.18	-	211,090.18	207,892.98	3,197.20	211,090.18
	Total State Aid	406,056.38	9,644.02	415,700.40	402,644.90	13,055.50	415,700.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	12/1/2010	3110	(214.28)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,593.72	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	8,264.58	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-701  
District Name JAMESTOWN  
Payment Month June  
Vendor ID 0000119008

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	42,393.31	-	42,393.31	-	42,393.31	42,393.31
5	3200 Special Education Contracts - School	217,715.52	-	217,715.52	70,999.32	146,716.20	217,715.52
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	260,108.83	-	260,108.83	70,999.32	189,109.51	260,108.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-702  
District Name JAMES RIVER  
Payment Month June  
Vendor ID 0000119011

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	353,592.20	353,592.20	356,640.26	(3,048.06)	353,592.20
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	9,433.36	-	9,433.36	5,893.59	3,539.77	9,433.36
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	9,433.36	353,592.20	363,025.56	362,533.85	491.71	363,025.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	59,717.65	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	86,706.89	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	24,352.25	Kulm 7
1	1	Payment To Sp Ed Unit		3110	83,733.19	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	35,541.50	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	41,734.90	Medina 3
1	1	Payment To Sp Ed Unit		3110	25,405.46	Montpelier 14
1	6	Medicaid Match	2/1/2011	3110	(185.12)	Dec
1	6	Medicaid Match	4/1/2011	3110	(264.29)	Feb
1	6	Medicaid Match	3/1/2011	3110	(102.17)	Jan
1	6	Medicaid Match	6/30/2011	3110	(3,048.06)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 48-010  
District Name North Star 10  
Payment Month June  
Vendor ID 0000101363

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,276,243.88	(65,215.30)	1,211,028.58	1,202,375.00	8,653.58	1,211,028.58
2	3130 Transportation	111,644.72	29,725.08	141,369.80	111,644.72	29,725.08	141,369.80
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	476,280.47	-	476,280.47	466,544.25	9,736.22	476,280.47
	Total State Aid	1,864,169.07	(35,490.22)	1,828,678.85	1,780,563.97	48,114.88	1,828,678.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,362.03)	LAKE REGION
1	2	Payment To REA		3110	(3,779.00)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(727.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	8,653.58	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	29,725.08	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 48-028  
District Name North Central 28  
Payment Month June **06**  
Vendor ID 0000008570

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	178,212.06	(8,577.27)	169,634.79	168,459.13	1,175.66	169,634.79
2	3130 Transportation	22,794.24	7,940.69	30,734.93	22,794.24	7,940.69	30,734.93
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	262,487.30	-	262,487.30	257,476.77	5,010.53	262,487.30
	Total State Aid	463,493.60	(636.58)	462,857.02	448,730.14	14,126.88	462,857.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,994.02)	LAKE REGION
1	2	Payment To REA		3110	(529.06)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,175.66	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,940.69	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-003  
District Name Central Valley 3  
Payment Month June **06**  
Vendor ID 0000008428

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,040,016.56	(53,689.64)	986,326.92	978,947.21	7,379.71	986,326.92
2	3130 Transportation	81,586.80	21,497.02	103,083.82	81,586.80	21,497.02	103,083.82
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	405,038.15	-	405,038.15	395,834.15	9,204.00	405,038.15
	Total State Aid	1,526,641.51	(32,192.62)	1,494,448.89	1,456,368.16	38,080.73	1,494,448.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,937.82)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,212.15)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(919.38)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,379.71	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	21,497.02	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-007  
District Name Hatton 7  
Payment Month June  
Vendor ID 000008479

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	974,830.84	(47,712.51)	927,118.33	920,490.69	6,627.64	927,118.33
2	3130 Transportation	52,075.60	14,145.59	66,221.19	52,075.60	14,145.59	66,221.19
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	371,382.76	-	371,382.76	361,952.59	9,430.17	371,382.76
	Total State Aid	1,398,289.20	(33,566.92)	1,364,722.28	1,334,518.88	30,203.40	1,364,722.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,702.47)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,909.83)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(727.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,627.64	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,145.59	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-009  
District Name Hillsboro 9  
Payment Month June  
Vendor ID 000008484

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,664,824.51	(97,440.41)	1,567,384.10	1,553,826.62	13,557.48	1,567,384.10
2	3130 Transportation	87,446.40	24,310.92	111,757.32	87,446.40	24,310.92	111,757.32
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	844,186.56	-	844,186.56	823,681.02	20,505.54	844,186.56
	Total State Aid	2,596,457.47	(73,129.49)	2,523,327.98	2,464,954.04	58,373.94	2,523,327.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(103,716.92)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(5,933.03)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(1,347.94)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	13,557.48	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	24,310.92	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-014  
District Name May-Port CG 14  
Payment Month June **06**  
Vendor ID 0000008531

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,186,416.03	(131,201.62)	2,055,214.41	2,037,093.96	18,120.45	2,055,214.41
2	3130 Transportation	127,417.60	36,005.94	163,423.54	127,417.60	36,005.94	163,423.54
3	3140 State Child Placement	2,629.94	-	2,629.94	-	2,629.94	2,629.94
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	916,511.72	-	916,511.72	898,750.17	17,761.55	916,511.72
	Total State Aid	3,232,975.29	(95,195.68)	3,137,779.61	3,063,261.73	74,517.88	3,137,779.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(139,677.89)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(7,935.90)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(1,708.28)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	18,120.45	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	36,005.94	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-723  
District Name GST  
Payment Month June **06**  
Vendor ID 0000008918

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	548,854.13	548,854.13	549,477.66	(623.53)	548,854.13
2	3130 Transportation	63,716.96	14,856.75	78,573.71	63,716.96	14,856.75	78,573.71
3	3140 State Child Placement	104,634.75	-	104,634.75	58,098.16	46,536.59	104,634.75
4	3200 Special Education Contracts - Agency	62,464.25	-	62,464.25	39,024.62	23,439.63	62,464.25
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	230,815.96	563,710.88	794,526.84	710,317.40	84,209.44	794,526.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	56,937.82	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	41,385.72	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	71,743.18	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	50,702.47	Hatton 7
1	1	Payment To Sp Ed Unit		3110	103,716.92	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	139,677.89	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	28,664.47	Midkota 7
1	1	Payment To Sp Ed Unit		3110	62,198.94	Northwood 129
1	6	Medicaid Match	4/1/2011	3110	(2,014.61)	Feb
1	6	Medicaid Match	11/1/2010	3110	(2,126.90)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(623.53)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(1,164.90)	Nov
1	6	Medicaid Match	12/1/2010	3110	(243.34)	Oct
2	7	Other	6/30/2011	3130	14,856.75	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-003  
District Name Grafton 3  
Payment Month June  
Vendor ID 000008470

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	5,044,184.04	(231,485.23)	4,812,698.81	4,784,042.34	28,656.47	4,812,698.81
2	3130 Transportation	110,125.72	28,944.29	139,070.01	110,125.72	28,944.29	139,070.01
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	841,957.96	-	841,957.96	818,958.58	22,999.38	841,957.96
	Total State Aid	5,996,267.72	(202,540.94)	5,793,726.78	5,713,126.64	80,600.14	5,793,726.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(232,646.20)	UPPER VALLEY
1	2	Payment To REA		3110	(12,508.49)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(2,059.01)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(12,928.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	28,656.47	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	28,944.29	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-005  
District Name Fordville-Lankin 5  
Payment Month June **06**  
Vendor ID 000008459

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	303,801.13	(16,679.57)	287,121.56	284,845.96	2,275.60	287,121.56
2	3130 Transportation	53,192.14	14,535.21	67,727.35	53,192.14	14,535.21	67,727.35
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	249,284.10	-	249,284.10	244,033.53	5,250.57	249,284.10
	Total State Aid	606,277.37	(2,144.36)	604,133.01	582,071.63	22,061.38	604,133.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,742.78)	UPPER VALLEY
1	2	Payment To REA		3110	(982.54)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(229.85)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,275.60	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,535.21	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-020  
District Name Minto 20  
Payment Month June **06**  
Vendor ID 0000008543

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,085,725.73	(51,883.85)	1,033,841.88	1,026,888.86	6,953.02	1,033,841.88
2	3130 Transportation	53,353.12	13,101.53	66,454.65	53,353.12	13,101.53	66,454.65
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	319,537.19	-	319,537.19	311,296.23	8,240.96	319,537.19
	Total State Aid	1,458,616.04	(38,782.32)	1,419,833.72	1,391,538.21	28,295.51	1,419,833.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(55,155.26)	UPPER VALLEY
1	2	Payment To REA		3110	(3,023.20)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(658.41)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,953.02	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	13,101.53	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-078  
District Name Park River 78  
Payment Month June  
Vendor ID 000008579

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,122,135.76	(102,300.92)	2,019,834.84	2,005,942.98	13,891.86	2,019,834.84
2	3130 Transportation	106,286.56	27,655.79	133,942.35	106,286.56	27,655.79	133,942.35
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	511,573.05	-	511,573.05	499,500.18	12,072.87	511,573.05
	Total State Aid	2,739,995.37	(74,645.13)	2,665,350.24	2,611,729.72	53,620.52	2,665,350.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,748.74)	UPPER VALLEY
1	2	Payment To REA		3110	(6,084.19)	Red River Valley Education Cooperative
1	7	Other	12/1/2010	3110	(727.85)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,632.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	13,891.86	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	27,655.79	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-128  
District Name Adams 128  
Payment Month June  
Vendor ID 000008402

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	236,875.12	(12,109.66)	224,765.46	223,104.32	1,661.14	224,765.46
2	3130 Transportation	62,161.60	16,382.90	78,544.50	62,161.60	16,382.90	78,544.50
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	147,466.56	-	147,466.56	142,857.86	4,608.70	147,466.56
	Total State Aid	446,503.28	4,273.24	450,776.52	428,123.78	22,652.74	450,776.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,708.02)	LAKE REGION
1	2	Payment To REA		3110	(718.01)	Northeast Ed Service Cooperative
1	7	Other	12/1/2010	3110	(344.77)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	1,661.14	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	16,382.90	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-729  
District Name UPPER VALLEY  
Payment Month June **06**  
Vendor ID 000002071

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	733,418.31	733,418.31	741,637.97	(8,219.66)	733,418.31
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	181,691.81	-	181,691.81	26,769.07	154,922.74	181,691.81
5	3200 Special Education Contracts - School	42.24	-	42.24	-	42.24	42.24
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	181,734.05	733,418.31	915,152.36	768,407.04	146,745.32	915,152.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	102,197.76	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	22,569.70	Emerado 127
1	1	Payment To Sp Ed Unit		3110	17,742.78	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	232,646.20	Grafton 3
1	1	Payment To Sp Ed Unit		3110	123,679.49	Larimore 44
1	1	Payment To Sp Ed Unit		3110	38,099.88	Manvel 125
1	1	Payment To Sp Ed Unit		3110	53,435.06	Midway 128
1	1	Payment To Sp Ed Unit		3110	55,155.26	Minto 20
1	1	Payment To Sp Ed Unit		3110	107,748.74	Park River 78
1	6	Medicaid Match	2/1/2011	3110	(2,811.96)	Dec
1	6	Medicaid Match	4/1/2011	3110	(1,468.00)	Feb
1	6	Medicaid Match	3/1/2011	3110	(2,277.89)	Jan
1	6	Medicaid Match	11/1/2010	3110	(5,000.69)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(6,141.21)	Mar-May
1	6	Medicaid Match	1/1/2011	3110	(880.28)	Nov



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 50-729  
District Name UPPER VALLEY  
Payment Month June  
Vendor ID 0000002071

06

1	6	Medicaid Match	12/1/2010	3110	(1,276.53)	Oct
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-001  
District Name Minot 1  
Payment Month June **06**  
Vendor ID 0000008541

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	27,921,141.50	116,196.30	28,037,337.80	27,804,273.40	233,064.40	28,037,337.80
2	3130 Transportation	290,283.68	71,958.13	362,241.81	290,283.68	71,958.13	362,241.81
3	3140 State Child Placement	13,070.65	-	13,070.65	7,327.05	5,743.60	13,070.65
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	8,771,828.01	-	8,771,828.01	8,488,914.12	282,913.89	8,771,828.01
	Total State Aid	36,996,323.84	188,154.43	37,184,478.27	36,590,798.25	593,680.02	37,184,478.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(101,881.84)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(14,986.26)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	233,064.40	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	71,958.13	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-004  
District Name Nedrose 4  
Payment Month June  
Vendor ID 0000008561

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	653,969.46	3,368.53	657,337.99	650,181.65	7,156.34	657,337.99
2	3130 Transportation	93,602.08	23,655.62	117,257.70	93,602.08	23,655.62	117,257.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	622,710.44	-	622,710.44	601,240.20	21,470.24	622,710.44
	Total State Aid	1,370,281.98	27,024.15	1,397,306.13	1,345,023.93	52,282.20	1,397,306.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,136.57)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(651.24)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	7,156.34	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	23,655.62	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-007  
District Name United 7  
Payment Month June  
Vendor ID 0000002583

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,693,135.88	5,425.53	2,698,561.41	2,679,661.57	18,899.84	2,698,561.41
2	3130 Transportation	240,954.40	65,035.78	305,990.18	240,954.40	65,035.78	305,990.18
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	724,266.18	-	724,266.18	701,041.73	23,224.45	724,266.18
	Total State Aid	3,658,356.46	70,461.31	3,728,817.77	3,621,657.70	107,160.07	3,728,817.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,276.01)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(1,934.30)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(3,264.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	18,899.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	65,035.78	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-016  
District Name Sawyer 16  
Payment Month June  
Vendor ID 000008598

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	676,252.05	2,139.05	678,391.10	673,827.79	4,563.31	678,391.10
2	3130 Transportation	55,066.72	14,247.10	69,313.82	55,066.72	14,247.10	69,313.82
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	248,574.39	-	248,574.39	238,350.11	10,224.28	248,574.39
	Total State Aid	979,893.16	16,386.15	996,279.31	967,244.62	29,034.69	996,279.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(421.39)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,563.31	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	14,247.10	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-028  
District Name Kenmare 28  
Payment Month June  
Vendor ID 000008498

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,306,652.70	4,845.06	1,311,497.76	1,301,426.81	10,070.95	1,311,497.76
2	3130 Transportation	109,336.00	29,668.48	139,004.48	109,336.00	29,668.48	139,004.48
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	614,801.00	-	614,801.00	600,901.99	13,899.01	614,801.00
	Total State Aid	2,030,789.70	34,513.54	2,065,303.24	2,011,664.80	53,638.44	2,065,303.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,421.43)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(804.46)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	10,070.95	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	29,668.48	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-041  
District Name Surrey 41  
Payment Month June  
Vendor ID 0000008632

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,161,629.73	5,660.91	2,167,290.64	2,155,297.13	11,993.51	2,167,290.64
2	3130 Transportation	66,130.32	17,446.92	83,577.24	66,130.32	17,446.92	83,577.24
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	342,023.70	-	342,023.70	331,446.99	10,576.71	342,023.70
	Total State Aid	2,569,783.75	23,107.83	2,592,891.58	2,552,874.44	40,017.14	2,592,891.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,252.81)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(1,079.79)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	11,993.51	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	17,446.92	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-070  
District Name South Prairie 70  
Payment Month June **06**  
Vendor ID 000008621

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	553,155.82	2,001.12	555,156.94	550,571.16	4,585.78	555,156.94
2	3130 Transportation	106,218.09	27,891.86	134,109.95	106,218.09	27,891.86	134,109.95
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	485,652.24	-	485,652.24	373,877.17	111,775.07	485,652.24
	Total State Aid	1,145,026.15	29,892.98	1,174,919.13	1,030,666.42	144,252.71	1,174,919.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(581.79)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,585.78	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	27,891.86	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-160  
District Name Minot AFB 160  
Payment Month June  
Vendor ID 000008472

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-161  
District Name Lewis and Clark 161  
Payment Month June  
Vendor ID 0000008512

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,587,322.12	5,996.54	1,593,318.66	1,580,389.46	12,929.20	1,593,318.66
2	3130 Transportation	239,671.56	62,229.97	301,901.53	239,671.56	62,229.97	301,901.53
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	832,064.78	-	832,064.78	805,449.07	26,615.71	832,064.78
	Total State Aid	2,659,058.46	68,226.51	2,727,284.97	2,625,510.09	101,774.88	2,727,284.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,668.50)	Mid-Dakota Ed Council
1	7	Other	12/1/2010	3110	(1,264.16)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	12,929.20	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	62,229.97	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-372  
District Name Mid-Dakota Ed Council  
Payment Month June  
Vendor ID 0000091007

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	162,782.34	162,782.34	162,782.34	-	162,782.34
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	162,782.34	162,782.34	162,782.34	-	162,782.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	982.54	Bowbells 14
1	2	Payment To REA		3110	3,741.21	Glenburn 26
1	2	Payment To REA		3110	4,421.43	Kenmare 28
1	2	Payment To REA		3110	5,668.50	Lewis and Clark 161
1	2	Payment To REA		3110	2,418.56	Max 50
1	2	Payment To REA		3110	101,881.84	Minot 1
1	2	Payment To REA		3110	3,136.57	Nedrose 4
1	2	Payment To REA		3110	2,002.87	South Prairie 70
1	2	Payment To REA		3110	5,252.81	Surrey 41
1	2	Payment To REA		3110	8,276.01	United 7
1	11	Payment To REA	8/1/2010	3110	25,000.00	REA grants



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-708  
District Name SOURIS VALLEY  
Payment Month June  
Vendor ID 0000008930

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(47,645.39)	(47,645.39)	-	(47,645.39)	(47,645.39)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	48,912.04	-	48,912.04	-	48,912.04	48,912.04
4	3200 Special Education Contracts - Agency	884,389.99	-	884,389.99	107,171.58	777,218.41	884,389.99
5	3200 Special Education Contracts - School	99,105.60	-	99,105.60	12,902.56	86,203.04	99,105.60
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	48,136.04	-	48,136.04	48,136.04	-	48,136.04
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	1,080,543.67	(47,645.39)	1,032,898.28	168,210.18	864,688.10	1,032,898.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2011	3110	(47,645.39)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-025  
District Name Fessenden-Bowdon 25  
Payment Month June  
Vendor ID 000008455

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	450,316.25	652.44	450,968.69	446,816.19	4,152.50	450,968.69
2	3130 Transportation	111,937.92	30,519.21	142,457.13	111,937.92	30,519.21	142,457.13
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	477,681.26	-	477,681.26	468,351.89	9,329.37	477,681.26
	Total State Aid	1,039,935.43	31,171.65	1,071,107.08	1,027,106.00	44,001.08	1,071,107.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,002.87)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2011	3110	(396.37)	Dec
1	6	Medicaid Match	4/1/2011	3110	(68.18)	Feb
1	6	Medicaid Match	3/1/2011	3110	(419.71)	Jan
1	6	Medicaid Match	6/30/2011	3110	(406.31)	Mar-May
1	7	Other	12/1/2010	3110	(612.93)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	4,558.81	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	30,519.21	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-035  
District Name Pleasant Valley 3  
Payment Month June **06**  
Vendor ID 0000008586

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	34,534.41	161.13	34,695.54	34,268.84	426.70	34,695.54
2	3130 Transportation	18,913.24	4,961.44	23,874.68	18,913.24	4,961.44	23,874.68
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	60,501.79	-	60,501.79	59,884.36	617.43	60,501.79
	Total State Aid	113,949.44	5,122.57	119,072.01	113,066.44	6,005.57	119,072.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(188.95)	Missouri River Ed Cooperative
1	7	Other	12/1/2010	3110	(76.62)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	426.70	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	4,961.44	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-038  
District Name Harvey 38  
Payment Month June  
Vendor ID 000008478

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,695,599.51	6,428.61	1,702,028.12	1,687,945.74	14,082.38	1,702,028.12
2	3130 Transportation	133,639.04	34,988.30	168,627.34	133,639.04	34,988.30	168,627.34
3	3140 State Child Placement	4,964.66	-	4,964.66	-	4,964.66	4,964.66
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	747,201.95	-	747,201.95	713,039.00	34,162.95	747,201.95
	Total State Aid	2,581,405.16	41,416.91	2,622,822.07	2,534,623.78	88,198.29	2,622,822.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,159.77)	North Central Ed Cooperative
1	7	Other	12/1/2010	3110	(1,494.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	14,082.38	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	34,988.30	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-705  
District Name LONETREE  
Payment Month June  
Vendor ID 0000008922

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(11,143.86)	(11,143.86)	-	(11,143.86)	(11,143.86)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	20,980.74	-	20,980.74	1,344.04	19,636.70	20,980.74
5	3200 Special Education Contracts - School	3,309.30	-	3,309.30	3,309.30	-	3,309.30
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	8,510.74	-	8,510.74	8,510.74	-	8,510.74
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	32,800.78	(11,143.86)	21,656.92	13,164.08	8,492.84	21,656.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2011	3110	(11,143.86)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-001  
District Name Williston 1  
Payment Month June  
Vendor ID 0000009024

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	12,021,104.56	(575,628.83)	11,445,475.73	11,367,061.68	78,414.05	11,445,475.73
2	3130 Transportation	25,400.84	7,354.25	32,755.09	25,400.84	7,354.25	32,755.09
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	2,436,433.57	-	2,436,433.57	2,342,702.54	93,731.03	2,436,433.57
	Total State Aid	14,482,938.97	(568,274.58)	13,914,664.39	13,735,165.06	179,499.33	13,914,664.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(612,437.97)	WILMAC
1	2	Payment To REA		3110	(34,275.53)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(5,729.38)	ACT/WorkKeys assessment
1	7	Prior year adjustment	1/1/2011	3110	(1,600.00)	Prior year overpmt - home ed supervised
1	7	Other	6/30/2011	3110	78,414.05	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	7,354.25	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-002  
District Name Nesson 2  
Payment Month June  
Vendor ID 0000008562

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	974,307.36	(47,675.82)	926,631.54	919,974.86	6,656.68	926,631.54
2	3130 Transportation	95,779.68	23,897.73	119,677.41	95,779.68	23,897.73	119,677.41
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	417,718.52	-	417,718.52	406,444.58	11,273.94	417,718.52
	Total State Aid	1,487,805.56	(23,778.09)	1,464,027.47	1,422,199.12	41,828.35	1,464,027.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,924.67)	WILMAC
1	2	Payment To REA		3110	(2,909.83)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(498.00)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,656.68	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	23,897.73	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-006  
District Name Eight Mile 6  
Payment Month June  
Vendor ID 000008444

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,218,217.05	(45,176.91)	1,173,040.14	1,166,719.22	6,320.92	1,173,040.14
2	3130 Transportation	45,588.96	11,936.86	57,525.82	45,588.96	11,936.86	57,525.82
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	135,662.46	-	135,662.46	124,517.81	11,144.65	135,662.46
	Total State Aid	1,399,468.47	(33,240.05)	1,366,228.42	1,336,825.99	29,402.43	1,366,228.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,356.08)	WILMAC
1	2	Payment To REA		3110	(2,758.67)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(383.08)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,320.92	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	11,936.86	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-008  
District Name New 8  
Payment Month June  
Vendor ID 0000008563

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	555,740.01	(43,593.31)	512,146.70	506,069.90	6,076.80	512,146.70
2	3130 Transportation	178,263.84	52,204.17	230,468.01	178,263.84	52,204.17	230,468.01
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	857,644.05	-	857,644.05	848,891.60	8,752.45	857,644.05
	Total State Aid	1,591,647.90	8,610.86	1,600,258.76	1,533,225.34	67,033.42	1,600,258.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,488.50)	WILMAC
1	2	Payment To REA		3110	(2,645.30)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(536.31)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	6,076.80	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	52,204.17	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-015  
District Name Tioga 15  
Payment Month June **06**  
Vendor ID 0000008639

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,130,540.28	(66,321.02)	1,064,219.26	1,054,984.42	9,234.84	1,064,219.26
2	3130 Transportation	115,265.20	30,718.50	145,983.70	115,265.20	30,718.50	145,983.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	455,209.83	-	455,209.83	421,688.27	33,521.56	455,209.83
	Total State Aid	1,701,015.31	(35,602.52)	1,665,412.79	1,591,937.89	73,474.90	1,665,412.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(70,648.03)	WILMAC
1	2	Payment To REA		3110	(4,043.53)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(864.30)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	9,234.84	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	30,718.50	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-099  
District Name Grenora 99  
Payment Month June  
Vendor ID 000008473

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	307,902.90	(20,456.72)	287,446.18	284,564.42	2,881.76	287,446.18
2	3130 Transportation	50,605.68	15,231.28	65,836.96	50,605.68	15,231.28	65,836.96
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	327,178.01	-	327,178.01	319,504.42	7,673.59	327,178.01
	Total State Aid	685,686.59	(5,225.44)	680,461.15	654,674.52	25,786.63	680,461.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,045.93)	WILMAC
1	2	Payment To REA		3110	(1,247.07)	Great Northwest Education Association
1	7	Other	12/1/2010	3110	(45.48)	ACT/WorkKeys assessment
1	7	Other	6/30/2011	3110	2,881.76	SB 2013 Section 18 Supplemental ADM
2	7	Other	6/30/2011	3130	15,231.28	HB1013 2009 - Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-350  
District Name Great North West Ed Cooperative  
Payment Month June  
Vendor ID 0000120428

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	101,335.80	101,335.80	101,335.80	-	101,335.80
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	-	101,335.80	101,335.80	101,335.80	-	101,335.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	944.75	Alexander 2
1	2	Payment To REA		3110	1,171.49	Burke Central 36
1	2	Payment To REA		3110	3,627.84	Divide County 1
1	2	Payment To REA		3110	2,758.67	Eight Mile 6
1	2	Payment To REA		3110	1,247.07	Grenora 99
1	2	Payment To REA		3110	2,720.88	Mandaree 36
1	2	Payment To REA		3110	8,200.43	McKenzie Co 1
1	2	Payment To REA		3110	2,909.83	Nesson 2
1	2	Payment To REA		3110	2,645.30	New 8
1	2	Payment To REA		3110	4,194.69	Parshall 3
1	2	Payment To REA		3110	1,398.23	Powers Lake 27
1	2	Payment To REA		3110	6,197.56	Stanley 2
1	2	Payment To REA		3110	4,043.53	Tioga 15
1	2	Payment To REA		3110	34,275.53	Williston 1
1	11	Payment To REA	8/1/2010	3110	25,000.00	REA grants



# STATE SCHOOL AID PAYMENT VOUCHER

6/28/2011

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-720  
District Name WILMAC  
Payment Month June **06**  
Vendor ID 000008939

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	1,024,846.45	1,024,846.45	1,044,326.27	(19,479.82)	1,024,846.45
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	47,794.12	-	47,794.12	25,556.44	22,237.68	47,794.12
4	3200 Special Education Contracts - Agency	267,980.73	-	267,980.73	152,027.90	115,952.83	267,980.73
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3200 Gifted and Talented	-	-	-	-	-	-
8	3500 Mill Levy Reduction	-	-	-	-	-	-
	Total State Aid	315,774.85	1,024,846.45	1,340,621.30	1,221,910.61	118,710.69	1,340,621.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	17,442.73	Alexander 2
1	1	Payment To Sp Ed Unit		3110	48,356.08	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	22,045.93	Grenora 99
1	1	Payment To Sp Ed Unit		3110	47,800.57	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	144,003.33	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	50,924.67	Nesson 2
1	1	Payment To Sp Ed Unit		3110	46,488.50	New 8
1	1	Payment To Sp Ed Unit		3110	70,648.03	Tioga 15
1	1	Payment To Sp Ed Unit		3110	612,437.97	Williston 1
1	1	Payment To Sp Ed Unit		3110	20,252.42	Yellowstone 14
1	6	Medicaid Match	2/1/2011	3110	(5,617.43)	Dec
1	6	Medicaid Match	4/1/2011	3110	(941.04)	Feb
1	6	Medicaid Match	3/1/2011	3110	(4,556.95)	Jan
1	6	Medicaid Match	11/1/2010	3110	(17,209.92)	June to Sept
1	6	Medicaid Match	6/30/2011	3110	(19,479.82)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

6/28/2011

CoDist 53-720  
District Name WILMAC  
Payment Month June  
Vendor ID 0000008939

06

1	6	Medicaid Match	1/1/2011	3110	(6,008.08)	Nov
1	6	Medicaid Match	12/1/2010	3110	(1,740.54)	Oct