



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2011-2012
State Issued ID 99-000
District Name Statewide Report
Payment Month June

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	445,841,892.18	(2,313,822.88)	443,528,069.30	443,646,479.38	(118,410.08)	443,528,069.30
2 3130 Transportation	23,627,748.41	-	23,627,748.41	23,627,748.41	-	23,627,748.41
3 3140 State Child Placement	2,083,861.19	-	2,083,861.19	618,882.24	1,464,978.95	2,083,861.19
4 3200 Special Education Contracts - Agency	5,931,785.91	(205.85)	5,931,580.06	2,062,246.30	3,869,333.76	5,931,580.06
5 3200 Special Education Contracts - School	1,568,968.90	-	1,568,968.90	126,378.35	1,442,590.55	1,568,968.90
6 3200 Special Education - Boarding	238,207.91	-	238,207.91	13,194.13	225,013.78	238,207.91
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	162,322,070.47	-	162,322,070.47	162,322,070.47	-	162,322,070.47
Total State Aid	642,014,534.97	(2,314,028.73)	639,700,506.24	632,816,999.28	6,883,506.96	639,700,506.24



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 01-013
District Name Hettinger 13
Payment Month June
Vendor ID 000008483

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,295,031.10	2,063.32	1,297,094.42	1,297,094.42	-	1,297,094.42
2 3130 Transportation	101,647.81	-	101,647.81	101,647.81	-	101,647.81
3 3140 State Child Placement	43,650.05	-	43,650.05	43,650.05	-	43,650.05
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	493,200.04	-	493,200.04	493,200.04	-	493,200.04
Total State Aid	1,933,529.00	2,063.32	1,935,592.32	1,935,592.32	-	1,935,592.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,910.00)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(6,021.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final
1	7	Other	2/1/2012	3110	(907.13)	SD Crossborder Tuition
1	7	Other	3/1/2012	3110	(3,596.70)	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	16,381.25	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 02-002
District Name Valley City 2
Payment Month June
Vendor ID 0000008647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,929,210.40	(48,490.51)	4,880,719.89	4,880,719.89	-	4,880,719.89
2 3130 Transportation	153,604.61	-	153,604.61	153,604.61	-	153,604.61
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	1,930,515.75	-	1,930,515.75	1,930,515.75	-	1,930,515.75
Total State Aid	7,013,330.76	(48,490.51)	6,964,840.25	6,964,840.25	-	6,964,840.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,516.80)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(26,509.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	234.60	Jan final
1	6	Medicaid Match	4/1/2012	3110	(4,698.51)	Feb



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 02-007
District Name Barnes County North 7
Payment Month June
Vendor ID 0000089887

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,017,519.41	(13,793.53)	1,003,725.88	1,003,725.88	-	1,003,725.88
2 3130 Transportation	286,602.24	-	286,602.24	286,602.24	-	286,602.24
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	1,225,582.73	-	1,225,582.73	1,225,582.73	-	1,225,582.73
Total State Aid	2,529,704.38	(13,793.53)	2,515,910.85	2,515,910.85	-	2,515,910.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,496.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(6,725.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	6	Medicaid Match	4/1/2012	3110	(2,532.73)	Feb



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month June
Vendor ID 000008516

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	484,249.15	(40,844.68)	443,404.47	443,404.47	-	443,404.47
2 3130 Transportation	107,505.56	-	107,505.56	107,505.56	-	107,505.56
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	535,476.65	-	535,476.65	535,476.65	-	535,476.65
Total State Aid	1,127,231.36	(40,844.68)	1,086,386.68	1,086,386.68	-	1,086,386.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,996.28)	JAMES RIVER
1	2	Payment To REA		3110	(1,955.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,893.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 02-727
District Name SHEYENNE VALLEY
Payment Month June
Vendor ID 000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(527.62)	(527.62)	-	(527.62)	(527.62)
2 3130 Transportation	197.80	-	197.80	197.80	-	197.80
3 3140 State Child Placement	64,794.56	-	64,794.56	59,110.84	5,683.72	64,794.56
4 3200 Special Education Contracts - Agency	309,231.26	-	309,231.26	174,826.89	134,404.37	309,231.26
5 3200 Special Education Contracts - School	178,555.58	-	178,555.58	27,008.69	151,546.89	178,555.58
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	552,779.20	(527.62)	552,251.58	261,144.22	291,107.36	552,251.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2012	3110	4,110.30	Feb
1	6	Medicaid Match	3/1/2012	3110	(4,110.30)	Jan
1	6	Medicaid Match	6/29/2012	3110	(527.62)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month June
Vendor ID 000008540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,558,551.10	(75,271.18)	1,483,279.92	1,483,279.92	-	1,483,279.92
2 3130 Transportation	178,274.72	-	178,274.72	178,274.72	-	178,274.72
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	145,404.08	-	145,404.08	145,404.08	-	145,404.08
Total State Aid	1,882,229.90	(75,271.18)	1,806,958.72	1,806,958.72	-	1,806,958.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,278.18)	LAKE REGION
1	2	Payment To REA		3110	(3,597.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,434.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-006
District Name Leeds 6
Payment Month June
Vendor ID 000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	710,110.57	(46,327.87)	663,782.70	663,782.70	-	663,782.70
2 3130 Transportation	67,724.28	-	67,724.28	67,724.28	-	67,724.28
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	391,086.89	-	391,086.89	391,086.89	-	391,086.89
Total State Aid	1,168,921.74	(46,327.87)	1,122,593.87	1,122,593.87	-	1,122,593.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(40,736.57)	LAKE REGION
1	2	Payment To REA		3110	(2,228.70)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,284.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-009
District Name Maddock 9
Payment Month June
Vendor ID 0000008519

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	928,155.80	(56,812.30)	871,343.50	871,343.50	-	871,343.50
2 3130 Transportation	121,874.82	-	121,874.82	121,874.82	-	121,874.82
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	365,646.64	-	365,646.64	365,646.64	-	365,646.64
Total State Aid	1,415,677.26	(56,812.30)	1,358,864.96	1,358,864.96	-	1,358,864.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,048.00)	LAKE REGION
1	2	Payment To REA		3110	(2,697.90)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,027.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-016
District Name Oberon 16
Payment Month June
Vendor ID 000008577

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	9,455.39	-	9,455.39	9,455.39	-	9,455.39
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	86,960.59	-	86,960.59	86,960.59	-	86,960.59
Total State Aid	96,415.98	-	96,415.98	96,415.98	-	96,415.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(977.50)	Aug-Oct Estimate
1	7	Other	11/1/2011	3110	977.50	Aug-Oct Estimate



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-029
District Name Warwick 29
Payment Month June
Vendor ID 000008652

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,419,417.07	(73,871.98)	1,345,545.09	1,345,545.09	-	1,345,545.09
2 3130 Transportation	103,712.02	-	103,712.02	103,712.02	-	103,712.02
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	83,713.25	-	83,713.25	83,713.25	-	83,713.25
Total State Aid	1,606,842.34	(73,871.98)	1,532,970.36	1,532,970.36	-	1,532,970.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,074.48)	LAKE REGION
1	2	Payment To REA		3110	(3,519.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,434.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-030
District Name Ft Totten 30
Payment Month June
Vendor ID 000008461

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	910,934.24	(20,754.51)	890,179.73	890,179.73	-	890,179.73
2 3130 Transportation	111,683.44	-	111,683.44	111,683.44	-	111,683.44
3 3140 State Child Placement	4,224.35	-	4,224.35	-	4,224.35	4,224.35
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	9,608.55	-	9,608.55	9,608.55	-	9,608.55
Total State Aid	1,036,450.58	(20,754.51)	1,015,696.07	1,011,471.72	4,224.35	1,015,696.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,072.30)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,558.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	430.10	Jan final
1	6	Medicaid Match	2/1/2012	3110	(1,970.45)	Dec
1	6	Medicaid Match	4/1/2012	3110	(4,269.09)	Feb
1	6	Medicaid Match	11/1/2011	3110	(7,330.49)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(1,925.56)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(58.62)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 03-736
District Name FT TOTTEN
Payment Month June
Vendor ID 000008916

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(8,273.16)	(8,273.16)	-	(8,273.16)	(8,273.16)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	79,780.92	-	79,780.92	-	79,780.92	79,780.92
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	79,780.92	(8,273.16)	71,507.76	-	71,507.76	71,507.76

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/29/2012	3110	(8,273.16)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 04-001
District Name Billings Co 1
Payment Month June
Vendor ID 000008414

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 05-001
District Name Bottineau 1
Payment Month June
Vendor ID 000008418

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,540,103.08	(23,691.25)	2,516,411.83	2,369,681.91	146,729.92	2,516,411.83
2 3130 Transportation	270,046.08	-	270,046.08	270,046.08	-	270,046.08
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	1,163,738.02	-	1,163,738.02	1,163,738.02	-	1,163,738.02
Total State Aid	3,973,887.18	(23,691.25)	3,950,195.93	3,803,466.01	146,729.92	3,950,195.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,344.90)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(13,958.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final
1	4	PowerSchool	6/29/2012	3110	(351.90)	June final
1	6	Medicaid Match	2/1/2012	3110	(309.45)	Dec



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 05-017
District Name Westhope 17
Payment Month June
Vendor ID 0000086655

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	571,930.00	(4,692.00)	567,238.00	567,238.00	-	567,238.00
2 3130 Transportation	77,306.56	-	77,306.56	77,306.56	-	77,306.56
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	291,715.67	-	291,715.67	291,715.67	-	291,715.67
Total State Aid	940,952.23	(4,692.00)	936,260.23	936,260.23	-	936,260.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,876.80)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,697.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 05-054
District Name Newburg-United 54
Payment Month June
Vendor ID 000008569

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	171,722.13	(2,424.20)	169,297.93	169,297.93	-	169,297.93
2 3130 Transportation	65,368.32	-	65,368.32	65,368.32	-	65,368.32
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	391,932.23	-	391,932.23	391,932.23	-	391,932.23
Total State Aid	629,022.68	(2,424.20)	626,598.48	626,598.48	-	626,598.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(977.50)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,485.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month June
Vendor ID 0000053852

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	139,304.40	139,304.40	139,069.80	234.60	139,304.40
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	-	139,304.40	139,304.40	139,069.80	234.60	139,304.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,329.40	Anamoose 14
1	2	Payment To REA		3110	24,789.40	Belcourt 7
1	2	Payment To REA		3110	9,344.90	Bottineau 1
1	2	Payment To REA		3110	1,212.10	Drake 57
1	2	Payment To REA		3110	8,953.90	Dunseith 1
1	2	Payment To REA		3110	6,607.90	Harvey 38
1	2	Payment To REA		3110	5,161.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	3,636.30	Mt Pleasant 4
1	2	Payment To REA		3110	977.50	Newburg-United 54
1	2	Payment To REA		3110	8,797.50	Rugby 5
1	2	Payment To REA		3110	5,552.20	St John 3
1	2	Payment To REA		3110	5,083.00	TGU 60
1	2	Payment To REA		3110	5,982.30	Velva 1
1	2	Payment To REA		3110	1,876.80	Westhope 17
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 05-726
District Name PEACE GARDEN
Payment Month June
Vendor ID 0000001597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(3,355.72)	(3,355.72)	-	(3,355.72)	(3,355.72)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	163,850.93	-	163,850.93	-	163,850.93	163,850.93
5 3200 Special Education Contracts - School	67,650.95	-	67,650.95	8,763.71	58,887.24	67,650.95
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	231,501.88	(3,355.72)	228,146.16	8,763.71	219,382.45	228,146.16

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/29/2012	3110	(3,355.72)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 06-001
District Name Bowman County 1
Payment Month June
Vendor ID 0000072298

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,543,641.74	4,510.82	1,548,152.56	1,548,152.56	-	1,548,152.56
2 3130 Transportation	194,318.79	-	194,318.79	194,318.79	-	194,318.79
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	787,935.66	-	787,935.66	787,935.66	-	787,935.66
Total State Aid	2,525,896.19	4,510.82	2,530,407.01	2,530,407.01	-	2,530,407.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,373.30)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(9,579.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final
1	7	Other	2/1/2012	3110	(4,177.25)	SD Crossborder Tuition
1	7	Other	3/1/2012	3110	134.08	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	631.96	SD Crossborder Tuition
1	9	Other	11/1/2011	3110	23,874.83	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 06-033
District Name Scranton 33
Payment Month June
Vendor ID 000008599

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	518,038.88	(4,692.00)	513,346.88	513,346.88	-	513,346.88
2 3130 Transportation	113,722.92	-	113,722.92	113,722.92	-	113,722.92
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	229,623.28	-	229,623.28	229,623.28	-	229,623.28
Total State Aid	861,385.08	(4,692.00)	856,693.08	856,693.08	-	856,693.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,876.80)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(2,854.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 07-014
District Name Bowbells 14
Payment Month June
Vendor ID 000008419

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	262,964.05	(2,463.30)	260,500.75	260,500.75	-	260,500.75
2 3130 Transportation	31,295.64	-	31,295.64	31,295.64	-	31,295.64
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	201,826.03	-	201,826.03	201,826.03	-	201,826.03
Total State Aid	496,085.72	(2,463.30)	493,622.42	493,622.42	-	493,622.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(977.50)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,407.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 000008588

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	532,814.45	(4,105.50)	528,708.95	528,708.95	-	528,708.95
2 3130 Transportation	152,051.64	-	152,051.64	152,051.64	-	152,051.64
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	180,395.53	-	180,395.53	180,395.53	-	180,395.53
Total State Aid	865,261.62	(4,105.50)	861,156.12	861,156.12	-	861,156.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,642.20)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(2,463.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 07-036
District Name Burke Central 36
Payment Month June
Vendor ID 0000008422

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	284,631.12	(3,245.30)	281,385.82	281,385.82	-	281,385.82
2 3130 Transportation	49,938.28	-	49,938.28	49,938.28	-	49,938.28
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	296,701.07	-	296,701.07	296,701.07	-	296,701.07
Total State Aid	631,270.47	(3,245.30)	628,025.17	628,025.17	-	628,025.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,290.30)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(2,072.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	47,557,370.36	(589,913.42)	46,967,456.94	47,088,017.49	(120,560.55)	46,967,456.94
2 3130 Transportation	719,086.84	-	719,086.84	719,086.84	-	719,086.84
3 3140 State Child Placement	300,441.22	-	300,441.22	11,654.55	288,786.67	300,441.22
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	99,775.27	-	99,775.27	99,775.27	-	99,775.27
8 3500 Mill Levy Reduction	19,162,971.53	-	19,162,971.53	19,162,971.53	-	19,162,971.53
Total State Aid	67,839,645.22	(589,913.42)	67,249,731.80	67,081,505.68	168,226.12	67,249,731.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(168,638.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(254,228.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	1,251.20	Jan final
1	6	Medicaid Match	2/1/2012	3110	(17,166.72)	Dec
1	6	Medicaid Match	3/1/2012	3110	(189.32)	Jan
1	6	Medicaid Match	11/1/2011	3110	(30,381.53)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(120,560.55)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-025
District Name Naughton 25
Payment Month June
Vendor ID 000008555

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	82,630.16	(1,799.62)	80,830.54	80,830.54	-	80,830.54
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	23,089.75	-	23,089.75	23,089.75	-	23,089.75
Total State Aid	105,719.91	(1,799.62)	103,920.29	103,920.29	-	103,920.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,604.12)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(78.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(156.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-028
District Name Wing 28
Payment Month June
Vendor ID 000008660

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	536,491.10	(1,007.98)	535,483.12	535,483.12	-	535,483.12
2 3130 Transportation	100,347.68	-	100,347.68	100,347.68	-	100,347.68
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	148,800.92	-	148,800.92	148,800.92	-	148,800.92
Total State Aid	785,639.70	(1,007.98)	784,631.72	784,631.72	-	784,631.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,565.83)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,564.00)	Missouri River Ed Cooperative
1	9	Other	11/1/2011	3110	29,121.85	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-029
District Name Baldwin 29
Payment Month June
Vendor ID 000008408

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	1,235.23	-	1,235.23	1,235.23	-	1,235.23
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	76,349.85	-	76,349.85	76,349.85	-	76,349.85
Total State Aid	77,585.08	-	77,585.08	77,585.08	-	77,585.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(273.70)	Aug-Oct Estimate
1	7	Other	9/1/2011	3110	273.70	Aug-Oct Estimate



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-033
District Name Menoken 33
Payment Month June
Vendor ID 000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	68,372.55	(8,805.12)	59,567.43	59,567.43	-	59,567.43
2 3130 Transportation	1,796.35	-	1,796.35	1,796.35	-	1,796.35
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	105,195.99	-	105,195.99	105,195.99	-	105,195.99
Total State Aid	175,364.89	(8,805.12)	166,559.77	166,559.77	-	166,559.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,749.42)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(430.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(860.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	234.60	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 0000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	60,068.89	(6,718.94)	53,349.95	53,349.95	-	53,349.95
2 3130 Transportation	47,787.36	-	47,787.36	47,787.36	-	47,787.36
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	128,091.51	-	128,091.51	128,091.51	-	128,091.51
Total State Aid	235,947.76	(6,718.94)	229,228.82	229,228.82	-	229,228.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(5,936.94)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(312.80)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(547.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-039
District Name Apple Creek 39
Payment Month June
Vendor ID 000008405

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	290,910.56	(21,529.44)	269,381.12	269,381.12	-	269,381.12
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	263,707.35	-	263,707.35	263,707.35	-	263,707.35
Total State Aid	554,617.91	(21,529.44)	533,088.47	533,088.47	-	533,088.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,909.74)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(1,055.70)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,681.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-045
District Name Manning 45
Payment Month June
Vendor ID 000008523

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	44,165.40	(2,464.94)	41,700.46	41,700.46	-	41,700.46
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	27,312.83	-	27,312.83	27,312.83	-	27,312.83
Total State Aid	71,478.23	(2,464.94)	69,013.29	69,013.29	-	69,013.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,152.14)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(117.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(195.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month June
Vendor ID 0000056515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	351,221.53	351,221.53	351,221.53	-	351,221.53
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	-	351,221.53	351,221.53	351,221.53	-	351,221.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,055.70	Apple Creek 39
1	2	Payment To REA		3110	1,994.10	Ashley 9
1	2	Payment To REA		3110	10,322.40	Beulah 27
1	2	Payment To REA		3110	168,638.30	Bismarck 1
1	2	Payment To REA		3110	3,088.90	Center-Stanton 1
1	2	Payment To REA		3110	2,150.50	Elgin-New Leipzig 49
1	2	Payment To REA		3110	3,010.70	Flasher 39
1	2	Payment To REA		3110	2,619.70	Ft Yates 4
1	2	Payment To REA		3110	4,887.50	Garrison 51
1	2	Payment To REA		3110	391.00	Goodrich 16
1	2	Payment To REA		3110	1,720.40	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	8,993.00	Hazen 3
1	2	Payment To REA		3110	5,943.20	Kidder County 1
1	2	Payment To REA		3110	4,574.70	Linton 36
1	2	Payment To REA		3110	156.40	Little Heart 4
1	2	Payment To REA		3110	51,260.10	Mandan 1
1	2	Payment To REA		3110	117.30	Manning 45
1	2	Payment To REA		3110	1,251.20	McClusky 19
1	2	Payment To REA		3110	430.10	Menoken 33
1	2	Payment To REA		3110	3,988.20	Napoleon 2
1	2	Payment To REA		3110	78.20	Naughton 25
1	2	Payment To REA		3110	4,652.90	New Salem - Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

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North Dakota Department of Public Instruction
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1	2	Payment To REA	3110	156.40	Pleasant Valley 35
1	2	Payment To REA	3110	117.30	Robinson 14
1	2	Payment To REA	3110	1,681.30	Roosevelt 18
1	2	Payment To REA	3110	1,094.80	Selfridge 8
1	2	Payment To REA	3110	2,658.80	Solen 3
1	2	Payment To REA	3110	312.80	Sterling 35
1	2	Payment To REA	3110	2,072.30	Strasburg 15
1	2	Payment To REA	3110	195.50	Sweet Briar 17
1	2	Payment To REA	3110	2,385.10	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	2,815.20	Underwood 8
1	2	Payment To REA	3110	4,027.30	Washburn 4
1	2	Payment To REA	3110	1,876.80	White Shield 85
1	2	Payment To REA	3110	3,128.00	Wilton 1
1	2	Payment To REA	3110	1,564.00	Wing 28
1	2	Payment To REA	3110	3,206.20	Wishek 19
1	2	Payment To REA	3110	782.00	Zeeland 4
1	7	Other	3110	41,823.23	REA Coordinator

9/1/2011



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 08-702
District Name BURLEIGH COUNTY
Payment Month June
Vendor ID 000008910

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	37,106.65	37,106.65	38,578.68	(1,472.03)	37,106.65
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	49,867.75	-	49,867.75	-	49,867.75	49,867.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	49,867.75	37,106.65	86,974.40	38,578.68	48,395.72	86,974.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	18,909.74	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	3,139.73	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	2,152.14	Manning 45
1	1	Payment To Sp Ed Unit		3110	7,749.42	Menoken 33
1	1	Payment To Sp Ed Unit		3110	1,604.12	Naughton 25
1	1	Payment To Sp Ed Unit		3110	5,936.94	Sterling 35
1	6	Medicaid Match	11/1/2011	3110	(913.41)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(1,472.03)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

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

06

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	577,601.61	-	577,601.61	214,832.96	362,768.65	577,601.61
5 3200 Special Education Contracts - School	206,568.23	-	206,568.23	22,142.67	184,425.56	206,568.23
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	784,169.84	-	784,169.84	236,975.63	547,194.21	784,169.84

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 09-001
District Name Fargo 1
Payment Month June
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06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	45,822,658.50	(550,974.91)	45,271,683.59	45,271,473.87	209.72	45,271,683.59
2 3130 Transportation	797,047.28	-	797,047.28	797,047.28	-	797,047.28
3 3140 State Child Placement	304,421.14	-	304,421.14	68,405.20	236,015.94	304,421.14
4 3200 Special Education Contracts - Agency	1,581.91	-	1,581.91	1,581.91	-	1,581.91
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	137,674.35	-	137,674.35	137,674.35	-	137,674.35
8 3500 Mill Levy Reduction	19,308,989.18	-	19,308,989.18	19,308,989.18	-	19,308,989.18
Total State Aid	66,372,372.36	(550,974.91)	65,821,397.45	65,585,171.79	236,225.66	65,821,397.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(164,571.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(247,463.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	625.60	Jan final
1	6	Medicaid Match	2/1/2012	3110	(21,274.24)	Dec
1	6	Medicaid Match	4/1/2012	3110	(28,134.52)	Feb
1	6	Medicaid Match	3/1/2012	3110	(15,752.23)	Jan
1	6	Medicaid Match	11/1/2011	3110	(43,367.69)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(41,667.15)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(13,378.11)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(2,188.54)	Oct
1	7	Prior Year Adjustment	6/29/2012	3110	26,197.77	Prior Year ESY



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2011-2012
State Issued ID 09-002
District Name Kindred 2
Payment Month June
Vendor ID 000008501

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,907,436.90	(224,093.60)	2,683,343.30	2,683,343.30	-	2,683,343.30
2 3130 Transportation	228,096.44	-	228,096.44	228,096.44	-	228,096.44
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	1,031,518.74	-	1,031,518.74	1,031,518.74	-	1,031,518.74
Total State Aid	4,167,052.08	(224,093.60)	3,942,958.48	3,942,958.48	-	3,942,958.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(197,818.40)	RURAL CASS
1	2	Payment To REA		3110	(10,517.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(15,600.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

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

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State Issued ID 09-004
District Name Maple Valley 4
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06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	922,132.27	(9,266.70)	912,865.57	912,865.57	-	912,865.57
2 3130 Transportation	191,847.53	-	191,847.53	191,847.53	-	191,847.53
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	980,333.77	-	980,333.77	980,333.77	-	980,333.77
Total State Aid	2,094,313.57	(9,266.70)	2,085,046.87	2,085,046.87	-	2,085,046.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,714.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,630.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

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State Issued ID 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 0000086654

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	31,307,095.21	(332,734.65)	30,974,360.56	30,977,313.92	(2,953.36)	30,974,360.56
2 3130 Transportation	826,433.30	-	826,433.30	826,433.30	-	826,433.30
3 3140 State Child Placement	119,387.21	-	119,387.21	44,862.62	74,524.59	119,387.21
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	25,523.90	-	25,523.90	25,523.90	-	25,523.90
8 3500 Mill Levy Reduction	12,781,063.58	-	12,781,063.58	12,781,063.58	-	12,781,063.58
Total State Aid	45,059,503.20	(332,734.65)	44,726,768.55	44,655,197.32	71,571.23	44,726,768.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(112,256.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(167,191.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(1,173.00)	Jan final
1	6	Medicaid Match	2/1/2012	3110	(6,025.60)	Dec
1	6	Medicaid Match	4/1/2012	3110	(10,711.12)	Feb
1	6	Medicaid Match	3/1/2012	3110	(2,664.86)	Jan
1	6	Medicaid Match	11/1/2011	3110	(27,701.05)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(2,953.36)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(903.07)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(1,154.89)	Oct



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North Dakota Department of Public Instruction
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State Issued ID 09-007
District Name Mapleton 7
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Vendor ID 0000008527

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	399,099.96	(27,036.28)	372,063.68	372,063.68	-	372,063.68
2 3130 Transportation	10,760.16	-	10,760.16	10,760.16	-	10,760.16
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	337,212.38	-	337,212.38	337,212.38	-	337,212.38
Total State Aid	747,072.50	(27,036.28)	720,036.22	720,036.22	-	720,036.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,908.28)	RURAL CASS
1	2	Payment To REA		3110	(1,251.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,759.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

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State Issued ID 09-017
District Name Central Cass 17
Payment Month June
Vendor ID 000008426

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,429,930.20	(268,247.27)	3,161,682.93	3,161,682.93	-	3,161,682.93
2 3130 Transportation	216,334.20	-	216,334.20	216,334.20	-	216,334.20
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	983,749.04	-	983,749.04	983,749.04	-	983,749.04
Total State Aid	4,630,013.44	(268,247.27)	4,361,766.17	4,361,766.17	-	4,361,766.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(237,358.27)	RURAL CASS
1	2	Payment To REA		3110	(12,355.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(18,807.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final



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

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Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	312,259.85	(2,893.40)	309,366.45	309,366.45	-	309,366.45
2 3130 Transportation	94,067.88	-	94,067.88	94,067.88	-	94,067.88
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	306,106.62	-	306,106.62	306,106.62	-	306,106.62
Total State Aid	712,434.35	(2,893.40)	709,540.95	709,540.95	-	709,540.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,173.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,837.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

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District Name Northern Cass 97
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Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,301,254.47	(178,360.83)	2,122,893.64	2,122,893.64	-	2,122,893.64
2 3130 Transportation	289,189.18	-	289,189.18	289,189.18	-	289,189.18
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	1,012,260.98	-	1,012,260.98	1,012,260.98	-	1,012,260.98
Total State Aid	3,602,704.63	(178,360.83)	3,424,343.80	3,424,343.80	-	3,424,343.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,246.83)	RURAL CASS
1	2	Payment To REA		3110	(8,445.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(12,512.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2011-2012
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	520,099.30	520,099.30	520,099.30	-	520,099.30
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	-	520,099.30	520,099.30	520,099.30	-	520,099.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,496.50	Barnes County North 7
1	2	Payment To REA		3110	12,355.60	Central Cass 17
1	2	Payment To REA		3110	3,519.00	Edgeley 3
1	2	Payment To REA		3110	5,317.60	Ellendale 40
1	2	Payment To REA		3110	4,731.10	Enderlin Area 24
1	2	Payment To REA		3110	1,955.00	Fairmount 18
1	2	Payment To REA		3110	164,571.90	Fargo 1
1	2	Payment To REA		3110	2,033.20	Fessenden-Bowdon 25
1	2	Payment To REA		3110	508.30	Ft Ransom 6
1	2	Payment To REA		3110	4,066.40	Griggs County Central 18
1	2	Payment To REA		3110	4,379.20	Hankinson 8
1	2	Payment To REA		3110	1,407.60	Hope 10
1	2	Payment To REA		3110	33,274.10	Jamestown 1
1	2	Payment To REA		3110	10,517.90	Kindred 2
1	2	Payment To REA		3110	1,485.80	Kulm 7
1	2	Payment To REA		3110	4,809.30	LaMoure 8
1	2	Payment To REA		3110	2,658.80	Lidgerwood 28
1	2	Payment To REA		3110	9,423.10	Lisbon 19
1	2	Payment To REA		3110	1,955.00	Litchville-Marion 46
1	2	Payment To REA		3110	3,714.50	Maple Valley 4
1	2	Payment To REA		3110	1,251.20	Mapleton 7
1	2	Payment To REA		3110	2,111.40	Medina 3



STATE SCHOOL AID PAYMENT VOUCHER

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

6/25/2012

School Year 2011-2012
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	1,759.50	Midkota 7
1	2	Payment To REA	3110	3,636.30	Milnor 2
1	2	Payment To REA	3110	1,681.30	Montpelier 14
1	2	Payment To REA	3110	3,519.00	North Sargent 3
1	2	Payment To REA	3110	8,445.60	Northern Cass 97
1	2	Payment To REA	3110	7,507.20	Oakes 41
1	2	Payment To REA	3110	1,173.00	Page 80
1	2	Payment To REA	3110	1,994.10	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,261.90	Richland 44
1	2	Payment To REA	3110	3,401.70	Sargent Central 6
1	2	Payment To REA	3110	17,516.80	Valley City 2
1	2	Payment To REA	3110	19,041.70	Wahpeton 37
1	2	Payment To REA	3110	112,256.10	West Fargo 6
1	2	Payment To REA	3110	3,362.60	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2011



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 09-717
District Name RURAL CASS
Payment Month June
Vendor ID 000008928

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	616,331.78	616,331.78	616,331.78	-	616,331.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
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	-	579,331.49	579,331.49	579,331.49	-	579,331.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	237,358.27	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	197,818.40	Kindred 2
1	1	Payment To Sp Ed Unit		3110	23,908.28	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	157,246.83	Northern Cass 97
4	9	Other	9/1/2011	3110	(37,000.29)	Prior year adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 09-730
District Name FARGO
Payment Month June
Vendor ID 000008915

06

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	436,765.47	-	436,765.47	88,672.46	348,093.01	436,765.47
5 3200 Special Education Contracts - School	282,816.67	-	282,816.67	-	282,816.67	282,816.67
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	719,582.14	-	719,582.14	88,672.46	630,909.68	719,582.14

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 09-734
District Name WEST FARGO
Payment Month June
Vendor ID 000003657

06

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	390,777.57	-	390,777.57	140,908.85	249,868.72	390,777.57
5 3200 Special Education Contracts - School	19,360.26	-	19,360.26	-	19,360.26	19,360.26
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	410,137.83	-	410,137.83	140,908.85	269,228.98	410,137.83

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 10-019
District Name Munich 19
Payment Month June
Vendor ID 0000008549

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	338,175.90	(24,829.71)	313,346.19	313,346.19	-	313,346.19
2 3130 Transportation	63,109.34	-	63,109.34	63,109.34	-	63,109.34
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	320,406.76	-	320,406.76	320,406.76	-	320,406.76
Total State Aid	721,692.00	(24,829.71)	696,862.29	696,862.29	-	696,862.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,539.41)	LAKE REGION
1	2	Payment To REA		3110	(1,290.30)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 10-023
District Name Langdon Area 23
Payment Month June
Vendor ID 000008505

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,247,465.74	(123,925.06)	1,123,540.68	1,123,540.68	-	1,123,540.68
2 3130 Transportation	153,681.00	-	153,681.00	153,681.00	-	153,681.00
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	1,152,557.31	-	1,152,557.31	1,152,557.31	-	1,152,557.31
Total State Aid	2,553,704.05	(123,925.06)	2,429,778.99	2,429,778.99	-	2,429,778.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(109,849.06)	LAKE REGION
1	2	Payment To REA		3110	(5,630.40)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,406.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 11-040
District Name Ellendale 40
Payment Month June
Vendor ID 000009031

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,581,868.70	(118,394.16)	1,463,474.54	1,463,474.54	-	1,463,474.54
2 3130 Transportation	147,200.08	-	147,200.08	147,200.08	-	147,200.08
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	823,244.78	-	823,244.78	823,244.78	-	823,244.78
Total State Aid	2,552,313.56	(118,394.16)	2,433,919.40	2,433,919.40	-	2,433,919.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(98,277.73)	JAMES RIVER
1	2	Payment To REA		3110	(5,317.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,406.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	430.10	Jan final
1	7	Other	2/1/2012	3110	(8,354.49)	SD Crossborder Tuition
1	7	Other	3/1/2012	3110	268.14	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	1,263.92	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 11-041
District Name Oakes 41
Payment Month June
Vendor ID 0000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,115,466.40	(18,768.00)	2,096,698.40	2,096,698.40	-	2,096,698.40
2 3130 Transportation	168,497.78	-	168,497.78	168,497.78	-	168,497.78
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	929,872.65	-	929,872.65	929,872.65	-	929,872.65
Total State Aid	3,213,836.83	(18,768.00)	3,195,068.83	3,195,068.83	-	3,195,068.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,507.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(11,299.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 12-001
District Name Divide County 1
Payment Month June
Vendor ID 0000008434

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,070,876.83	(9,735.90)	1,061,140.93	1,061,140.93	-	1,061,140.93
2 3130 Transportation	201,645.12	-	201,645.12	201,645.12	-	201,645.12
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	219,772.10	-	219,772.10	219,772.10	-	219,772.10
Total State Aid	1,492,294.05	(9,735.90)	1,482,558.15	1,482,558.15	-	1,482,558.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,910.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(5,356.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(469.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,678,914.90	(14,584.30)	1,664,330.60	1,664,330.60	-	1,664,330.60
2 3130 Transportation	162,402.45	-	162,402.45	162,402.45	-	162,402.45
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	565,722.15	-	565,722.15	565,722.15	-	565,722.15
Total State Aid	2,407,039.50	(14,584.30)	2,392,455.20	2,392,455.20	-	2,392,455.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,825.90)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(8,719.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 13-019
District Name Halliday 19
Payment Month June
Vendor ID 000008476

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	105,035.32	(430.10)	104,605.22	104,605.22	-	104,605.22
2 3130 Transportation	30,067.64	-	30,067.64	30,067.64	-	30,067.64
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	161,098.77	-	161,098.77
Total State Aid	296,201.73	(430.10)	295,771.63	295,771.63	-	295,771.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(430.10)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month June
Vendor ID 000008642

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	263,571.89	36,936.35	300,508.24	300,508.24	-	300,508.24
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	263,571.89	36,936.35	300,508.24	300,508.24	-	300,508.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(664.70)	Roughrider Ed Services Program
1	9	Other	11/1/2011	3110	37,601.05	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month June
Vendor ID 0000072243

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,552,739.20	(8,275.79)	1,544,463.41	1,544,463.41	-	1,544,463.41
2 3130 Transportation	150,476.94	-	150,476.94	150,476.94	-	150,476.94
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	528,378.63	-	528,378.63	528,378.63	-	528,378.63
Total State Aid	2,231,594.77	(8,275.79)	2,223,318.98	2,223,318.98	-	2,223,318.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(8,054.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final
1	6	Medicaid Match	2/1/2012	3110	(52.25)	Dec
1	6	Medicaid Match	4/1/2012	3110	(75.42)	Feb
1	6	Medicaid Match	3/1/2012	3110	(79.96)	Jan
1	6	Medicaid Match	11/1/2011	3110	(25.98)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(143.98)	Nov-Dec



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 14-712
District Name EAST CENTRAL
Payment Month June
Vendor ID 0000005540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(3,702.44)	(3,702.44)	-	(3,702.44)	(3,702.44)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	88,423.44	-	88,423.44	57,003.67	31,419.77	88,423.44
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	11,844.53	-	11,844.53	11,844.53	-	11,844.53
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	100,267.97	(3,702.44)	96,565.53	68,848.20	27,717.33	96,565.53

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/29/2012	3110	(3,702.44)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June
Vendor ID 000008480

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	499,869.01	(4,301.00)	495,568.01	495,568.01	-	495,568.01
2 3130 Transportation	94,652.76	-	94,652.76	94,652.76	-	94,652.76
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	283,310.97	-	283,310.97	283,310.97	-	283,310.97
Total State Aid	877,832.74	(4,301.00)	873,531.74	873,531.74	-	873,531.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,720.40)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,580.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 15-010
District Name Bakker 10
Payment Month June
Vendor ID 000008407

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	15,979.20	-	15,979.20	15,979.20	-	15,979.20
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	26,838.62	-	26,838.62	26,838.62	-	26,838.62
Total State Aid	42,817.82	-	42,817.82	42,817.82	-	42,817.82

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 15-015
District Name Strasburg 15
Payment Month June
Vendor ID 000008631

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	718,384.30	(5,200.30)	713,184.00	713,184.00	-	713,184.00
2 3130 Transportation	93,740.80	-	93,740.80	93,740.80	-	93,740.80
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	242,819.90	-	242,819.90	242,819.90	-	242,819.90
Total State Aid	1,054,945.00	(5,200.30)	1,049,744.70	1,049,744.70	-	1,049,744.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,072.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,245.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 15-036
District Name Linton 36
Payment Month June
Vendor ID 0000008514

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,557,004.30	(11,417.20)	1,545,587.10	1,545,587.10	-	1,545,587.10
2 3130 Transportation	156,319.34	-	156,319.34	156,319.34	-	156,319.34
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	401,437.88	-	401,437.88	401,437.88	-	401,437.88
Total State Aid	2,114,761.52	(11,417.20)	2,103,344.32	2,103,344.32	-	2,103,344.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,574.70)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,311.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	469.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 15-722
District Name EMMONS COUNTY
Payment Month June
Vendor ID 000008914

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 16-049
District Name Carrington 49
Payment Month June
Vendor ID 000008423

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,296,851.30	(14,790.06)	2,282,061.24	2,282,061.24	-	2,282,061.24
2 3130 Transportation	176,792.62	-	176,792.62	176,792.62	-	176,792.62
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	887,836.58	-	887,836.58	887,836.58	-	887,836.58
Total State Aid	3,361,480.50	(14,790.06)	3,346,690.44	3,346,690.44	-	3,346,690.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(12,160.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(195.50)	Jan final
1	6	Medicaid Match	2/1/2012	3110	(748.33)	Dec
1	6	Medicaid Match	4/1/2012	3110	(665.72)	Feb
1	6	Medicaid Match	11/1/2011	3110	(141.00)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(663.90)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(215.51)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 17-003
District Name Beach 3
Payment Month June
Vendor ID 000008409

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,426,680.80	(11,260.80)	1,415,420.00	1,415,420.00	-	1,415,420.00
2 3130 Transportation	44,633.32	-	44,633.32	44,633.32	-	44,633.32
3 3140 State Child Placement	183,650.43	-	183,650.43	94,217.06	89,433.37	183,650.43
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	277,510.51	-	277,510.51	277,510.51	-	277,510.51
Total State Aid	1,932,475.06	(11,260.80)	1,921,214.26	1,831,780.89	89,433.37	1,921,214.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,496.50)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(6,568.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(195.50)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 17-006
District Name Lone Tree 6
Payment Month June
Vendor ID 000008518

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	109,018.62	(977.50)	108,041.12	108,041.12	-	108,041.12
2 3130 Transportation	57,352.98	-	57,352.98	57,352.98	-	57,352.98
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	121,653.96	-	121,653.96	121,653.96	-	121,653.96
Total State Aid	288,025.56	(977.50)	287,048.06	287,048.06	-	287,048.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(391.00)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(547.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-001
District Name Grand Forks 1
Payment Month June
Vendor ID 000001113

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	30,104,536.70	(340,824.21)	29,763,712.49	29,791,738.43	(28,025.94)	29,763,712.49
2 3130 Transportation	449,411.06	-	449,411.06	449,411.06	-	449,411.06
3 3140 State Child Placement	53,589.51	-	53,589.51	24,182.48	29,407.03	53,589.51
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	39,446.02	-	39,446.02	39,446.02	-	39,446.02
8 3500 Mill Levy Reduction	11,659,458.30	-	11,659,458.30	11,659,458.30	-	11,659,458.30
Total State Aid	42,306,441.59	(340,824.21)	41,965,617.38	41,964,236.29	1,381.09	41,965,617.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(107,173.10)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(161,874.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	1,094.80	Jan final
1	6	Medicaid Match	2/1/2012	3110	(6,460.48)	Dec
1	6	Medicaid Match	4/1/2012	3110	(13,380.32)	Feb
1	6	Medicaid Match	11/1/2011	3110	(17,001.94)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(28,025.94)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(8,003.23)	Nov-Dec



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-044
District Name Larimore 44
Payment Month June
Vendor ID 000008509

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,038,672.68	(145,058.18)	1,893,614.50	1,893,614.50	-	1,893,614.50
2 3130 Transportation	151,494.17	-	151,494.17	151,494.17	-	151,494.17
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	691,443.36	-	691,443.36	691,443.36	-	691,443.36
Total State Aid	2,881,610.21	(145,058.18)	2,736,552.03	2,736,552.03	-	2,736,552.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,049.68)	UPPER VALLEY
1	2	Payment To REA		3110	(6,803.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(10,166.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-061
District Name Thompson 61
Payment Month June
Vendor ID 0000008638

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,134,928.87	(9,775.00)	2,125,153.87	2,125,153.87	-	2,125,153.87
2 3130 Transportation	96,237.46	-	96,237.46	96,237.46	-	96,237.46
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	608,919.08	-	608,919.08	608,919.08	-	608,919.08
Total State Aid	2,840,085.41	(9,775.00)	2,830,310.41	2,830,310.41	-	2,830,310.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(9,657.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-125
District Name Manvel 125
Payment Month June
Vendor ID 000008525

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	750,837.30	(44,003.92)	706,833.38	706,833.38	-	706,833.38
2 3130 Transportation	76,921.81	-	76,921.81	76,921.81	-	76,921.81
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	355,900.95	-	355,900.95	355,900.95	-	355,900.95
Total State Aid	1,183,660.06	(44,003.92)	1,139,656.14	1,139,656.14	-	1,139,656.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,725.42)	UPPER VALLEY
1	2	Payment To REA		3110	(2,111.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,167.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-127
District Name Emerado 127
Payment Month June
Vendor ID 000008449

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	425,720.80	(26,681.76)	399,039.04	399,039.04	-	399,039.04
2 3130 Transportation	77,084.42	-	77,084.42	77,084.42	-	77,084.42
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	195,557.55	-	195,557.55	195,557.55	-	195,557.55
Total State Aid	698,362.77	(26,681.76)	671,681.01	671,681.01	-	671,681.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,631.96)	UPPER VALLEY
1	2	Payment To REA		3110	(1,212.10)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,837.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-128
District Name Midway 128
Payment Month June
Vendor ID 000008538

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,984.40	(63,667.82)	995,316.58	995,316.58	-	995,316.58
2 3130 Transportation	122,867.76	-	122,867.76	122,867.76	-	122,867.76
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	549,831.75	-	549,831.75	549,831.75	-	549,831.75
Total State Aid	1,731,683.91	(63,667.82)	1,668,016.09	1,668,016.09	-	1,668,016.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,004.22)	UPPER VALLEY
1	2	Payment To REA		3110	(3,049.80)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,200.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	586.50	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-129
District Name Northwood 129
Payment Month June
Vendor ID 000008574

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,266,175.30	(79,021.14)	1,187,154.16	1,187,154.16	-	1,187,154.16
2 3130 Transportation	106,454.87	-	106,454.87	106,454.87	-	106,454.87
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	506,095.73	-	506,095.73	506,095.73	-	506,095.73
Total State Aid	1,878,725.90	(79,021.14)	1,799,704.76	1,799,704.76	-	1,799,704.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,519.84)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,792.70)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,630.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month June
Vendor ID 0000008542

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	239,595.90	239,595.90	239,595.90	-	239,595.90
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	-	239,595.90	239,595.90	239,595.90	-	239,595.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,982.30	Cavalier 6
1	2	Payment To REA		3110	3,284.40	Central Valley 3
1	2	Payment To REA		3110	2,111.40	Drayton 19
1	2	Payment To REA		3110	1,212.10	Emerado 127
1	2	Payment To REA		3110	2,306.90	Finley-Sharon 19
1	2	Payment To REA		3110	899.30	Fordville-Lankin 5
1	2	Payment To REA		3110	12,316.50	Grafton 3
1	2	Payment To REA		3110	107,173.10	Grand Forks 1
1	2	Payment To REA		3110	2,854.30	Hatton 7
1	2	Payment To REA		3110	6,177.80	Hillsboro 9
1	2	Payment To REA		3110	6,803.40	Larimore 44
1	2	Payment To REA		3110	2,111.40	Manvel 125
1	2	Payment To REA		3110	7,976.40	May-Port CG 14
1	2	Payment To REA		3110	3,049.80	Midway 128
1	2	Payment To REA		3110	3,206.20	Minto 20
1	2	Payment To REA		3110	7,585.40	North Border 100
1	2	Payment To REA		3110	3,792.70	Northwood 129
1	2	Payment To REA		3110	6,216.90	Park River 78
1	2	Payment To REA		3110	1,055.70	St Thomas 43
1	2	Payment To REA		3110	3,479.90	Valley-Edinburg 118
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 18-733
District Name GRAND FORKS
Payment Month June
Vendor ID 000008917

06

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	457,407.82	-	457,407.82	244,357.77	213,050.05	457,407.82
5 3200 Special Education Contracts - School	210,487.04	-	210,487.04	-	210,487.04	210,487.04
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	667,894.86	-	667,894.86	244,357.77	423,537.09	667,894.86

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 000008595

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	580,869.60	(34,830.32)	546,039.28	546,039.28	-	546,039.28
2 3130 Transportation	106,555.14	-	106,555.14	106,555.14	-	106,555.14
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	205,614.38	-	205,614.38	205,614.38	-	205,614.38
Total State Aid	893,039.12	(34,830.32)	858,208.80	858,208.80	-	858,208.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,646.62)	SOUTHWEST
1	2	Payment To REA		3110	(1,681.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,385.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month June
Vendor ID 000008445

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	737,973.40	(44,494.86)	693,478.54	693,478.54	-	693,478.54
2 3130 Transportation	148,255.53	-	148,255.53	148,255.53	-	148,255.53
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	371,402.33	-	371,402.33	371,402.33	-	371,402.33
Total State Aid	1,257,631.26	(44,494.86)	1,213,136.40	1,213,136.40	-	1,213,136.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,138.16)	SOUTHWEST
1	2	Payment To REA		3110	(2,150.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,245.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 20-007
District Name Midkota 7
Payment Month June
Vendor ID 000008537

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	456,420.60	(36,754.66)	419,665.94	419,665.94	-	419,665.94
2 3130 Transportation	172,986.40	-	172,986.40	172,986.40	-	172,986.40
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	531,005.77	-	531,005.77	531,005.77	-	531,005.77
Total State Aid	1,160,412.77	(36,754.66)	1,123,658.11	1,123,658.11	-	1,123,658.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,336.36)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(1,759.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,541.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 000008474

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,335,773.30	(84,087.52)	1,251,685.78	1,251,685.78	-	1,251,685.78
2 3130 Transportation	149,222.40	-	149,222.40	149,222.40	-	149,222.40
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	567,505.05	-	567,505.05	567,505.05	-	567,505.05
Total State Aid	2,052,500.75	(84,087.52)	1,968,413.23	1,968,413.23	-	1,968,413.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,960.62)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,066.40)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(6,216.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 0000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,139,871.52	(71,570.71)	1,068,300.81	1,068,300.81	-	1,068,300.81
2 3130 Transportation	197,053.74	-	197,053.74	197,053.74	-	197,053.74
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	522,180.82	-	522,180.82	522,180.82	-	522,180.82
Total State Aid	1,859,106.08	(71,570.71)	1,787,535.37	1,787,535.37	-	1,787,535.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,968.71)	SOUTHWEST
1	2	Payment To REA		3110	(3,440.80)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(5,122.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 21-009
District Name New England 9
Payment Month June
Vendor ID 000008564

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	869,788.29	(6,529.70)	863,258.59	863,258.59	-	863,258.59
2 3130 Transportation	118,850.04	-	118,850.04	118,850.04	-	118,850.04
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	424,622.18	-	424,622.18	424,622.18	-	424,622.18
Total State Aid	1,413,260.51	(6,529.70)	1,406,730.81	1,406,730.81	-	1,406,730.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,619.70)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(3,714.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(195.50)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 21-709
District Name SOUTHWEST
Payment Month June
Vendor ID 000008933

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	176,383.63	176,383.63	178,687.63	(2,304.00)	176,383.63
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	177,876.81	-	177,876.81	83,388.80	94,488.01	177,876.81
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	177,876.81	176,383.63	354,260.44	262,076.43	92,184.01	354,260.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	39,138.16	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	54,594.20	Flasher 39
1	1	Payment To Sp Ed Unit		3110	62,968.71	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	30,646.62	Roosevelt 18
1	6	Medicaid Match	4/1/2012	3110	(1,958.70)	Feb
1	6	Medicaid Match	11/1/2011	3110	(6,398.70)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(2,304.00)	Mar-May
1	6	Medicaid Match	12/1/2011	3110	(302.66)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 22-001
District Name Kidder County 1
Payment Month June
Vendor ID 0000104627

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,948,861.30	(123,210.08)	1,825,651.22	1,825,651.22	-	1,825,651.22
2 3130 Transportation	264,072.84	-	264,072.84	264,072.84	-	264,072.84
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	623,675.97	-	623,675.97	623,675.97	-	623,675.97
Total State Aid	2,836,610.11	(123,210.08)	2,713,400.03	2,713,400.03	-	2,713,400.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(108,352.08)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(5,943.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(9,188.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 22-014
District Name Robinson 14
Payment Month June
Vendor ID 000008592

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	14,190.84	13,463.22	27,654.06	27,654.06	-	27,654.06
2 3130 Transportation	25,335.48	-	25,335.48	25,335.48	-	25,335.48
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	94,597.98	-	94,597.98	94,597.98	-	94,597.98
Total State Aid	134,124.30	13,463.22	147,587.52	147,587.52	-	147,587.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,998.01)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(117.30)	Missouri River Ed Cooperative
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final
1	9	Other	11/1/2011	3110	15,734.93	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 23-003
District Name Edgeley 3
Payment Month June
Vendor ID 000008441

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,176,362.60	(74,554.32)	1,101,808.28	1,101,808.28	-	1,101,808.28
2 3130 Transportation	119,360.04	-	119,360.04	119,360.04	-	119,360.04
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	543,314.82	-	543,314.82	543,314.82	-	543,314.82
Total State Aid	1,839,037.46	(74,554.32)	1,764,483.14	1,764,483.14	-	1,764,483.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,756.82)	JAMES RIVER
1	2	Payment To REA		3110	(3,519.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,356.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 23-007
District Name Kulm 7
Payment Month June
Vendor ID 000008502

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	354,882.56	(30,899.13)	323,983.43	323,983.43	-	323,983.43
2 3130 Transportation	109,793.70	-	109,793.70	109,793.70	-	109,793.70
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	506,097.75	-	506,097.75	506,097.75	-	506,097.75
Total State Aid	970,774.01	(30,899.13)	939,874.88	939,874.88	-	939,874.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,184.63)	JAMES RIVER
1	2	Payment To REA		3110	(1,485.80)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,228.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 23-008
District Name LaMoure 8
Payment Month June
Vendor ID 000008504

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,475,360.30	(101,630.64)	1,373,729.66	1,373,729.66	-	1,373,729.66
2 3130 Transportation	113,238.76	-	113,238.76	113,238.76	-	113,238.76
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	467,567.04	-	467,567.04	467,567.04	-	467,567.04
Total State Aid	2,056,166.10	(101,630.64)	1,954,535.46	1,954,535.46	-	1,954,535.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(89,626.94)	JAMES RIVER
1	2	Payment To REA		3110	(4,809.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,116.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 24-002
District Name Napoleon 2
Payment Month June
Vendor ID 000008550

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,423,971.93	(82,869.32)	1,341,102.61	1,341,102.61	-	1,341,102.61
2 3130 Transportation	130,407.30	-	130,407.30	130,407.30	-	130,407.30
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	388,986.32	-	388,986.32	388,986.32	-	388,986.32
Total State Aid	1,943,365.55	(82,869.32)	1,860,496.23	1,860,496.23	-	1,860,496.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,898.82)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,988.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,904.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month June
Vendor ID 000008463

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	283,621.65	(25,968.23)	257,653.42	257,653.42	-	257,653.42
2 3130 Transportation	101,824.22	-	101,824.22	101,824.22	-	101,824.22
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	334,810.70	-	334,810.70	334,810.70	-	334,810.70
Total State Aid	720,256.57	(25,968.23)	694,288.34	694,288.34	-	694,288.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,013.23)	SOUTH CENTRAL PRAIRIE
1	4	PowerSchool	8/1/2011	3110	(2,033.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 24-718
District Name SOUTH CENTRAL PRAIRIE
Payment Month June
Vendor ID 000008931

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	343,717.15	343,717.15	345,355.25	(1,638.10)	343,717.15
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	22,102.19	-	22,102.19	3,869.19	18,233.00	22,102.19
5 3200 Special Education Contracts - School	10,913.74	-	10,913.74	10,913.74	-	10,913.74
6 3200 Special Education - Boarding	11,693.60	-	11,693.60	1,349.60	10,344.00	11,693.60
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	44,709.53	343,717.15	388,426.68	361,487.78	26,938.90	388,426.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	37,202.01	Ashley 9
1	1	Payment To Sp Ed Unit		3110	24,013.23	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	108,352.08	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	72,898.82	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	1,998.01	Robinson 14
1	1	Payment To Sp Ed Unit		3110	28,565.83	Wing 28
1	1	Payment To Sp Ed Unit		3110	58,530.28	Wishek 19
1	1	Payment To Sp Ed Unit		3110	14,556.93	Zeeland 4
1	6	Medicaid Match	11/1/2011	3110	(336.80)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(1,638.10)	Mar-May
1	6	Medicaid Match	12/1/2011	3110	(425.14)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 25-001
District Name Velva 1
Payment Month June
Vendor ID 000008648

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,713,205.60	(14,936.20)	1,698,269.40	1,698,269.40	-	1,698,269.40
2 3130 Transportation	145,742.10	-	145,742.10	145,742.10	-	145,742.10
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	613,640.50	-	613,640.50	613,640.50	-	613,640.50
Total State Aid	2,472,588.20	(14,936.20)	2,457,652.00	2,457,652.00	-	2,457,652.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,982.30)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,953.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 25-014
District Name Anamoose 14
Payment Month June
Vendor ID 000008404

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	451,722.30	(3,284.40)	448,437.90	448,437.90	-	448,437.90
2 3130 Transportation	61,391.86	-	61,391.86	61,391.86	-	61,391.86
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	185,288.66	-	185,288.66	185,288.66	-	185,288.66
Total State Aid	698,402.82	(3,284.40)	695,118.42	695,118.42	-	695,118.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,329.40)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,994.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 25-057
District Name Drake 57
Payment Month June
Vendor ID 000008436

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	344,120.62	(3,010.70)	341,109.92	341,109.92	-	341,109.92
2 3130 Transportation	73,492.52	-	73,492.52	73,492.52	-	73,492.52
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	318,191.18	-	318,191.18	318,191.18	-	318,191.18
Total State Aid	735,804.32	(3,010.70)	732,793.62	732,793.62	-	732,793.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,212.10)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,759.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,470,608.45	(12,668.40)	1,457,940.05	1,457,940.05	-	1,457,940.05
2 3130 Transportation	290,724.04	-	290,724.04	290,724.04	-	290,724.04
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	915,709.21	-	915,709.21	915,709.21	-	915,709.21
Total State Aid	2,677,041.70	(12,668.40)	2,664,373.30	2,664,373.30	-	2,664,373.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,083.00)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,311.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(273.70)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 26-004
District Name Zeeland 4
Payment Month June
Vendor ID 000008665

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	168,148.86	6,444.66	174,593.52	174,593.52	-	174,593.52
2 3130 Transportation	42,125.50	-	42,125.50	42,125.50	-	42,125.50
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	210,421.13	-	210,421.13	210,421.13	-	210,421.13
Total State Aid	420,695.49	6,444.66	427,140.15	427,140.15	-	427,140.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(14,556.93)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(782.00)	Missouri River Ed Cooperative
1	9	Other	11/1/2011	3110	21,783.59	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 26-009
District Name Ashley 9
Payment Month June
Vendor ID 000008406

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	681,943.10	(23,108.11)	658,834.99	658,834.99	-	658,834.99
2 3130 Transportation	104,166.08	-	104,166.08	104,166.08	-	104,166.08
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	358,749.22	-	358,749.22	358,749.22	-	358,749.22
Total State Aid	1,144,858.40	(23,108.11)	1,121,750.29	1,121,750.29	-	1,121,750.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,202.01)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,994.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,049.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final
1	7	Other	4/1/2012	3110	19,059.60	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 26-019
District Name Wishek 19
Payment Month June
Vendor ID 000008661

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,082,483.50	(66,545.78)	1,015,937.72	1,015,937.72	-	1,015,937.72
2 3130 Transportation	109,634.50	-	109,634.50	109,634.50	-	109,634.50
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	383,364.99	-	383,364.99	383,364.99	-	383,364.99
Total State Aid	1,575,482.99	(66,545.78)	1,508,937.21	1,508,937.21	-	1,508,937.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(58,530.28)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,206.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,848.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month June
Vendor ID 000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,640,032.00	(213,179.25)	2,426,852.75	2,426,852.75	-	2,426,852.75
2 3130 Transportation	367,394.03	-	367,394.03	367,394.03	-	367,394.03
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	732,127.79	-	732,127.79	732,127.79	-	732,127.79
Total State Aid	3,739,553.82	(213,179.25)	3,526,374.57	3,526,374.57	-	3,526,374.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(174,576.50)	WILMAC
1	2	Payment To REA		3110	(9,579.50)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(13,645.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(703.80)	Jan final
1	6	Medicaid Match	2/1/2012	3110	(1,706.33)	Dec
1	6	Medicaid Match	4/1/2012	3110	(1,459.36)	Feb
1	6	Medicaid Match	3/1/2012	3110	(1,885.94)	Jan
1	6	Medicaid Match	11/1/2011	3110	(5,857.58)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(1,917.37)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(1,846.97)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 27-002
District Name Alexander 2
Payment Month June
Vendor ID 000008403

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	245,163.56	(24,522.43)	220,641.13	220,641.13	-	220,641.13
2 3130 Transportation	110,933.36	-	110,933.36	110,933.36	-	110,933.36
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	243,153.59	-	243,153.59	243,153.59	-	243,153.59
Total State Aid	599,250.51	(24,522.43)	574,728.08	574,728.08	-	574,728.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,589.93)	WILMAC
1	2	Payment To REA		3110	(1,173.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(1,642.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 27-014
District Name Yellowstone 14
Payment Month June
Vendor ID 000008664

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	415,007.40	(23,556.54)	391,450.86	391,372.66	78.20	391,450.86
2 3130 Transportation	42,235.20	-	42,235.20	42,235.20	-	42,235.20
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	155,151.15	-	155,151.15	155,151.15	-	155,151.15
Total State Aid	612,393.75	(23,556.54)	588,837.21	588,759.01	78.20	588,837.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,702.24)	WILMAC
1	2	Payment To REA		3110	(1,133.90)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(1,994.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	391.00	Jan final
1	4	PowerSchool	6/29/2012	3110	(117.30)	June final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 27-018
District Name Earl 18
Payment Month June
Vendor ID 000008440

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 27-032
District Name Horse Creek 32
Payment Month June
Vendor ID 0000008487

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 27-036
District Name Mandaree 36
Payment Month June
Vendor ID 000008522

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,796.48	(56,736.06)	1,070,060.42	1,070,060.42	-	1,070,060.42
2 3130 Transportation	53,310.28	-	53,310.28	53,310.28	-	53,310.28
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	-	-	-	-	-	-
Total State Aid	1,180,106.76	(56,736.06)	1,123,370.70	1,123,370.70	-	1,123,370.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,803.56)	WILMAC
1	2	Payment To REA		3110	(2,932.50)	Great Northwest Education Association



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-001
District Name Wilton 1
Payment Month June
Vendor ID 000008545

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,006.90	(7,820.00)	1,050,186.90	1,050,186.90	-	1,050,186.90
2 3130 Transportation	98,476.34	-	98,476.34	98,476.34	-	98,476.34
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	336,060.11	-	336,060.11	336,060.11	-	336,060.11
Total State Aid	1,492,543.35	(7,820.00)	1,484,723.35	1,484,723.35	-	1,484,723.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,128.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,652.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-004
District Name Washburn 4
Payment Month June
Vendor ID 000008653

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,193.80	(10,048.70)	1,316,145.10	1,316,145.10	-	1,316,145.10
2 3130 Transportation	81,966.20	-	81,966.20	81,966.20	-	81,966.20
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	420,718.76	-	420,718.76	420,718.76	-	420,718.76
Total State Aid	1,828,878.76	(10,048.70)	1,818,830.06	1,818,830.06	-	1,818,830.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,027.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,865.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-008
District Name Underwood 8
Payment Month June
Vendor ID 000008643

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	835,654.72	(6,998.90)	828,655.82	828,655.82	-	828,655.82
2 3130 Transportation	55,916.86	-	55,916.86	55,916.86	-	55,916.86
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	553,414.35	-	553,414.35	553,414.35	-	553,414.35
Total State Aid	1,444,985.93	(6,998.90)	1,437,987.03	1,437,987.03	-	1,437,987.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,815.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,988.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(195.50)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-050
District Name Max 50
Payment Month June
Vendor ID 0000008529

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	993,335.50	(7,272.60)	986,062.90	986,062.90	-	986,062.90
2 3130 Transportation	136,050.60	-	136,050.60	136,050.60	-	136,050.60
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	287,128.60	-	287,128.60	287,128.60	-	287,128.60
Total State Aid	1,416,514.70	(7,272.60)	1,409,242.10	1,409,242.10	-	1,409,242.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,893.40)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,379.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 0000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,491,039.40	(12,238.30)	1,478,801.10	1,478,801.10	-	1,478,801.10
2 3130 Transportation	116,448.85	-	116,448.85	116,448.85	-	116,448.85
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	653,948.44	-	653,948.44	653,948.44	-	653,948.44
Total State Aid	2,261,436.69	(12,238.30)	2,249,198.39	2,249,198.39	-	2,249,198.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,887.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,937.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	586.50	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 000008640

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	677,336.85	(5,982.30)	671,354.55	671,354.55	-	671,354.55
2 3130 Transportation	110,061.96	-	110,061.96	110,061.96	-	110,061.96
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	422,724.87	-	422,724.87	422,724.87	-	422,724.87
Total State Aid	1,210,123.68	(5,982.30)	1,204,141.38	1,204,141.38	-	1,204,141.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,385.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,597.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 28-085
District Name White Shield 85
Payment Month June
Vendor ID 000008656

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	769,896.48	(1,876.80)	768,019.68	768,019.68	-	768,019.68
2 3130 Transportation	-	-	-	0.00	-	0.00
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	32,562.68	-	32,562.68	32,562.68	-	32,562.68
Total State Aid	802,459.16	(1,876.80)	800,582.36	800,582.36	-	800,582.36

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,876.80)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 29-003
District Name Hazen 3
Payment Month June
Vendor ID 000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,077,314.77	(190,000.27)	2,887,314.50	2,887,314.50	-	2,887,314.50
2 3130 Transportation	119,759.98	-	119,759.98	119,759.98	-	119,759.98
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	529,995.08	-	529,995.08	529,995.08	-	529,995.08
Total State Aid	3,727,069.83	(190,000.27)	3,537,069.56	3,537,069.56	-	3,537,069.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,517.77)	OLIVER-MERCER
1	2	Payment To REA		3110	(8,993.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(13,567.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 29-027
District Name Beulah 27
Payment Month June
Vendor ID 000008413

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,873,380.80	(216,962.85)	2,656,417.95	2,656,417.95	-	2,656,417.95
2 3130 Transportation	218,694.72	-	218,694.72	218,694.72	-	218,694.72
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	1,022,742.98	-	1,022,742.98	1,022,742.98	-	1,022,742.98
Total State Aid	4,114,818.50	(216,962.85)	3,897,855.65	3,897,855.65	-	3,897,855.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(191,195.95)	OLIVER-MERCER
1	2	Payment To REA		3110	(10,322.40)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(16,031.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	586.50	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 29-715
District Name OLIVER-MERCER
Payment Month June
Vendor ID 000008843

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	402,584.51	402,584.51	402,584.51	-	402,584.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	80,032.20	-	80,032.20	-	80,032.20	80,032.20
4 3200 Special Education Contracts - Agency	18,892.20	-	18,892.20	16,699.22	2,192.98	18,892.20
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	98,924.40	402,584.51	501,508.91	419,283.73	82,225.18	501,508.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	191,195.95	Beulah 27
1	1	Payment To Sp Ed Unit		3110	56,158.35	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	167,517.77	Hazen 3
1	6	Medicaid Match	2/1/2012	3110	(4,565.23)	Dec
1	6	Medicaid Match	3/1/2012	3110	(698.91)	Jan
1	6	Medicaid Match	11/1/2011	3110	(74.22)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(6,949.20)	Nov-Dec



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-001
District Name Mandan 1
Payment Month June
Vendor ID 0000008521

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	16,756,328.14	(185,710.19)	16,570,617.95	16,570,617.95	-	16,570,617.95
2 3130 Transportation	475,478.97	-	475,478.97	475,478.97	-	475,478.97
3 3140 State Child Placement	90,973.72	-	90,973.72	46,986.84	43,986.88	90,973.72
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	4,781,708.40	-	4,781,708.40	4,781,708.40	-	4,781,708.40
Total State Aid	22,104,489.23	(185,710.19)	21,918,779.04	21,874,792.16	43,986.88	21,918,779.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(51,260.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(77,691.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	782.00	Jan final
1	6	Medicaid Match	2/1/2012	3110	(9,535.12)	Dec
1	6	Medicaid Match	4/1/2012	3110	(159.06)	Feb
1	6	Medicaid Match	3/1/2012	3110	(4,571.10)	Jan
1	6	Medicaid Match	11/1/2011	3110	(24,638.88)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(11,136.09)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(7,500.14)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-004
District Name Little Heart 4
Payment Month June
Vendor ID 000008517

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	44,659.89	(3,569.83)	41,090.06	41,090.06	-	41,090.06
2 3130 Transportation	765.90	-	765.90	765.90	-	765.90
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	60,993.06	-	60,993.06	60,993.06	-	60,993.06
Total State Aid	106,418.85	(3,569.83)	102,849.02	102,849.02	-	102,849.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,139.73)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(156.40)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(273.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-013
District Name Hebron 13
Payment Month June
Vendor ID 000008482

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	991,615.10	(7,403.69)	984,211.41	984,211.41	-	984,211.41
2 3130 Transportation	84,019.38	-	84,019.38	84,019.38	-	84,019.38
3 3140 State Child Placement	31,362.65	-	31,362.65	-	31,362.65	31,362.65
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	274,709.04	-	274,709.04	274,709.04	-	274,709.04
Total State Aid	1,381,706.17	(7,403.69)	1,374,302.48	1,342,939.83	31,362.65	1,374,302.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,854.30)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(4,261.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	6	Medicaid Match	1/1/2012	3110	(157.13)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(91.26)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	44,406.72	(469.20)	43,937.52	43,937.52	-	43,937.52
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	22,450.70	-	22,450.70	22,450.70	-	22,450.70
Total State Aid	66,857.42	(469.20)	66,388.22	66,388.22	-	66,388.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(195.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(273.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-039
District Name Flasher 39
Payment Month June
Vendor ID 000008458

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,166,279.36	(62,101.40)	1,104,177.96	1,104,177.96	-	1,104,177.96
2 3130 Transportation	199,789.36	-	199,789.36	199,789.36	-	199,789.36
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	274,870.20	-	274,870.20	274,870.20	-	274,870.20
Total State Aid	1,640,938.92	(62,101.40)	1,578,837.52	1,578,837.52	-	1,578,837.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(54,594.20)	SOUTHWEST
1	2	Payment To REA		3110	(3,010.70)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,379.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 000008466

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	834,003.00	(6,138.70)	827,864.30	827,864.30	-	827,864.30
2 3130 Transportation	106,737.96	-	106,737.96	106,737.96	-	106,737.96
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	372,410.68	-	372,410.68	372,410.68	-	372,410.68
Total State Aid	1,313,151.64	(6,138.70)	1,307,012.94	1,307,012.94	-	1,307,012.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,463.30)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(3,675.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-049
District Name New Salem - Almont 49
Payment Month June
Vendor ID 0000118029

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,445,800.70	(10,458.00)	1,435,342.70	1,435,342.70	-	1,435,342.70
2 3130 Transportation	190,345.46	-	190,345.46	190,345.46	-	190,345.46
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	358,674.76	-	358,674.76	358,674.76	-	358,674.76
Total State Aid	1,994,820.92	(10,458.00)	1,984,362.92	1,984,362.92	-	1,984,362.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,652.90)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,077.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final
1	6	Medicaid Match	2/1/2012	3110	736.47	Dec
1	6	Medicaid Match	3/1/2012	3110	168.37	Jan
1	6	Medicaid Match	11/1/2011	3110	(1,035.28)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	1,324.24	Nov-Dec



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 30-725
District Name MORTON-SIOUX
Payment Month June
Vendor ID 000008923

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(47,554.34)	(47,554.34)	-	(47,554.34)	(47,554.34)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	408,151.44	-	408,151.44	66,115.79	342,035.65	408,151.44
5 3200 Special Education Contracts - School	119,229.03	-	119,229.03	18,742.13	100,486.90	119,229.03
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	527,380.47	(47,554.34)	479,826.13	84,857.92	394,968.21	479,826.13

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/29/2012	3110	(47,554.34)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 31-001
District Name New Town 1
Payment Month June
Vendor ID 000008568

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,362,058.73	(27,682.80)	3,334,375.93	3,334,375.93	-	3,334,375.93
2 3130 Transportation	142,586.44	-	142,586.44	142,586.44	-	142,586.44
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	387,140.38	-	387,140.38	387,140.38	-	387,140.38
Total State Aid	3,891,785.55	(27,682.80)	3,864,102.75	3,864,102.75	-	3,864,102.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,065.30)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(17,477.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	860.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 31-002
District Name Stanley 2
Payment Month June
Vendor ID 0000008626

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,119,415.50	(18,885.30)	2,100,530.20	2,100,530.20	-	2,100,530.20
2 3130 Transportation	306,851.17	-	306,851.17	306,851.17	-	306,851.17
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	707,207.84	-	707,207.84	707,207.84	-	707,207.84
Total State Aid	3,133,474.51	(18,885.30)	3,114,589.21	3,114,589.21	-	3,114,589.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,546.30)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(11,026.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(312.80)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,375,186.10	(10,557.00)	1,364,629.10	1,364,629.10	-	1,364,629.10
2 3130 Transportation	79,637.28	-	79,637.28	79,637.28	-	79,637.28
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	377,129.63	-	377,129.63	377,129.63	-	377,129.63
Total State Aid	1,831,953.01	(10,557.00)	1,821,396.01	1,821,396.01	-	1,821,396.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,222.80)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(6,334.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 31-706
District Name NORTHERN PLAINS
Payment Month June
Vendor ID 000008924

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month June
Vendor ID 000005999

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	970,061.80	(76,586.26)	893,475.54	893,475.54	-	893,475.54
2 3130 Transportation	312,096.70	-	312,096.70	312,096.70	-	312,096.70
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	966,619.34	-	966,619.34	966,619.34	-	966,619.34
Total State Aid	2,248,777.84	(76,586.26)	2,172,191.58	2,172,191.58	-	2,172,191.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,637.16)	LAKE REGION
1	2	Payment To REA		3110	(3,949.10)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 32-066
District Name Lakota 66
Payment Month June
Vendor ID 000008503

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,020,627.30	(61,831.96)	958,795.34	958,795.34	-	958,795.34
2 3130 Transportation	105,766.50	-	105,766.50	105,766.50	-	105,766.50
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	426,822.77	-	426,822.77	426,822.77	-	426,822.77
Total State Aid	1,553,216.57	(61,831.96)	1,491,384.61	1,491,384.61	-	1,491,384.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(54,402.96)	LAKE REGION
1	2	Payment To REA		3110	(2,971.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,457.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month June
Vendor ID 000002377

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,000,967.23	(63,861.05)	937,106.18	937,106.18	-	937,106.18
2 3130 Transportation	135,620.16	-	135,620.16	135,620.16	-	135,620.16
3 3140 State Child Placement	32,297.99	-	32,297.99	11,947.93	20,350.06	32,297.99
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	529,533.57	-	529,533.57	529,533.57	-	529,533.57
Total State Aid	1,698,418.95	(63,861.05)	1,634,557.90	1,614,207.84	20,350.06	1,634,557.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,158.35)	OLIVER-MERCER
1	2	Payment To REA		3110	(3,088.90)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,574.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-006
District Name Cavalier 6
Payment Month June
Vendor ID 0000008688

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,732,169.10	(128,619.06)	1,603,550.04	1,603,550.04	-	1,603,550.04
2 3130 Transportation	101,769.06	-	101,769.06	101,769.06	-	101,769.06
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	741,303.08	-	741,303.08	741,303.08	-	741,303.08
Total State Aid	2,575,241.24	(128,619.06)	2,446,622.18	2,446,622.18	-	2,446,622.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(113,643.76)	UPPER VALLEY
1	2	Payment To REA		3110	(5,982.30)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(9,696.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	703.80	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-019
District Name Drayton 19
Payment Month June
Vendor ID 000008438

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	523,286.38	(44,178.89)	479,107.49	479,107.49	-	479,107.49
2 3130 Transportation	49,713.97	-	49,713.97	49,713.97	-	49,713.97
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	479,865.49	-	479,865.49	479,865.49	-	479,865.49
Total State Aid	1,052,865.84	(44,178.89)	1,008,686.95	1,008,686.95	-	1,008,686.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,861.29)	PEMBINA
1	2	Payment To REA		3110	(2,111.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,323.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-043
District Name St Thomas 43
Payment Month June
Vendor ID 0000008625

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	330,713.25	(21,871.95)	308,841.30	308,841.30	-	308,841.30
2 3130 Transportation	5,405.92	-	5,405.92	5,405.92	-	5,405.92
3 3140 State Child Placement	12,618.48	-	12,618.48	12,618.48	-	12,618.48
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	268,153.43	-	268,153.43	268,153.43	-	268,153.43
Total State Aid	616,891.08	(21,871.95)	595,019.13	595,019.13	-	595,019.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,252.25)	PEMBINA
1	2	Payment To REA		3110	(1,055.70)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,955.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	391.00	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-100
District Name North Border 100
Payment Month June
Vendor ID 0000048353

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,135,102.07	(69,448.76)	2,065,653.31	2,065,459.66	193.65	2,065,653.31
2 3130 Transportation	190,930.56	-	190,930.56	190,930.56	-	190,930.56
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	1,203,387.30	-	1,203,387.30	1,203,387.30	-	1,203,387.30
Total State Aid	3,529,419.93	(69,448.76)	3,459,971.17	3,459,777.52	193.65	3,459,971.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,439.00)	PEMBINA
1	2	Payment To REA		3110	(7,585.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(10,830.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(547.40)	Jan final
1	9	Other	10/1/2011	3110	102,953.74	Prior year adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month June
Vendor ID 0000131853

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,128,227.80	(72,673.25)	1,055,554.55	1,055,554.55	-	1,055,554.55
2 3130 Transportation	149,411.90	-	149,411.90	149,411.90	-	149,411.90
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	545,361.23	-	545,361.23	545,361.23	-	545,361.23
Total State Aid	1,823,000.93	(72,673.25)	1,750,327.68	1,750,327.68	-	1,750,327.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,993.05)	PEMBINA
1	2	Payment To REA		3110	(3,479.90)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,630.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	430.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 34-707
District Name PEMBINA
Payment Month June
Vendor ID 000004512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	258,266.18	258,266.18	262,821.29	(4,555.11)	258,266.18
2 3130 Transportation	75,710.25	-	75,710.25	75,710.25	-	75,710.25
3 3140 State Child Placement	76,445.68	-	76,445.68	-	76,445.68	76,445.68
4 3200 Special Education Contracts - Agency	144,045.16	-	144,045.16	107,338.57	36,706.59	144,045.16
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	296,201.09	258,266.18	554,467.27	445,870.11	108,597.16	554,467.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	38,861.29	Drayton 19
1	1	Payment To Sp Ed Unit		3110	153,439.00	North Border 100
1	1	Payment To Sp Ed Unit		3110	19,252.25	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	63,993.05	Valley-Edinburg 118
1	6	Medicaid Match	4/1/2012	3110	(461.12)	Feb
1	6	Medicaid Match	3/1/2012	3110	(5,982.42)	Jan
1	6	Medicaid Match	11/1/2011	3110	(2,023.69)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(4,555.11)	Mar-May
1	6	Medicaid Match	12/1/2011	3110	(4,257.07)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 35-001
District Name Wolford 1
Payment Month June
Vendor ID 000008662

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	192,669.89	64,677.94	257,347.83	257,347.83	-	257,347.83
2 3130 Transportation	31,944.54	-	31,944.54	31,944.54	-	31,944.54
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	143,626.34	-	143,626.34	143,626.34	-	143,626.34
Total State Aid	368,240.77	64,677.94	432,918.71	432,918.71	-	432,918.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(664.70)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,094.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final
1	9	Other	11/1/2011	3110	66,359.24	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 0000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,457,122.20	(21,974.20)	2,435,148.00	2,435,148.00	-	2,435,148.00
2 3130 Transportation	236,744.06	-	236,744.06	236,744.06	-	236,744.06
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	954,718.63	-	954,718.63	954,718.63	-	954,718.63
Total State Aid	3,648,584.89	(21,974.20)	3,626,610.69	3,626,610.69	-	3,626,610.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,797.50)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(13,176.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 36-001
District Name Devils Lake 1
Payment Month June
Vendor ID 000008430

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,109,364.11	(551,234.50)	9,558,129.61	9,558,129.61	-	9,558,129.61
2 3130 Transportation	489,172.04	-	489,172.04	489,172.04	-	489,172.04
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	1,772,879.03	-	1,772,879.03	1,772,879.03	-	1,772,879.03
Total State Aid	12,371,415.18	(551,234.50)	11,820,180.68	11,820,180.68	-	11,820,180.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(486,328.50)	LAKE REGION
1	2	Payment To REA		3110	(25,962.40)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(38,943.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 36-002
District Name Edmore 2
Payment Month June
Vendor ID 000008443

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	162,796.49	(20,314.09)	142,482.40	142,482.40	-	142,482.40
2 3130 Transportation	82,685.88	-	82,685.88	82,685.88	-	82,685.88
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	276,657.45	-	276,657.45	276,657.45	-	276,657.45
Total State Aid	522,139.82	(20,314.09)	501,825.73	501,825.73	-	501,825.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,850.79)	LAKE REGION
1	2	Payment To REA		3110	(977.50)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,446.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 36-044
District Name Starkweather 44
Payment Month June
Vendor ID 0000008628

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	331,814.04	(22,096.58)	309,717.46	309,717.46	-	309,717.46
2 3130 Transportation	77,976.72	-	77,976.72	77,976.72	-	77,976.72
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	246,601.05	-	246,601.05	246,601.05	-	246,601.05
Total State Aid	656,391.81	(22,096.58)	634,295.23	634,295.23	-	634,295.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,437.78)	LAKE REGION
1	2	Payment To REA		3110	(1,055.70)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,642.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	113,615.70	113,615.70	113,615.70	-	113,615.70
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	-	113,615.70	113,615.70	113,615.70	-	113,615.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	664.70	Adams 128
1	2	Payment To REA		3110	3,949.10	Dakota Prairie 1
1	2	Payment To REA		3110	25,962.40	Devils Lake 1
1	2	Payment To REA		3110	977.50	Edmore 2
1	2	Payment To REA		3110	2,072.30	Ft Totten 30
1	2	Payment To REA		3110	2,971.60	Lakota 66
1	2	Payment To REA		3110	5,630.40	Langdon Area 23
1	2	Payment To REA		3110	2,228.70	Leeds 6
1	2	Payment To REA		3110	2,697.90	Maddock 9
1	2	Payment To REA		3110	3,597.20	Minnewaukan 5
1	2	Payment To REA		3110	1,290.30	Munich 19
1	2	Payment To REA		3110	4,066.40	North Star 10
1	2	Payment To REA		3110	2,267.80	Rolette 29
1	2	Payment To REA		3110	1,055.70	Starkweather 44
1	2	Payment To REA		3110	3,519.00	Warwick 29
1	2	Payment To REA		3110	664.70	Wolford 1
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 36-714
District Name LAKE REGION
Payment Month June
Vendor ID 000008919

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,065,625.10	1,065,625.10	1,068,284.30	(2,659.20)	1,065,625.10
2 3130 Transportation	12,430.99	-	12,430.99	12,430.99	-	12,430.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	306,363.44	-	306,363.44	46,079.15	260,284.29	306,363.44
5 3200 Special Education Contracts - School	215,535.03	-	215,535.03	-	215,535.03	215,535.03
6 3200 Special Education - Boarding	157,442.45	-	157,442.45	-	157,442.45	157,442.45
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	691,771.91	1,065,625.10	1,757,397.01	1,126,794.44	630,602.57	1,757,397.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,430.48	Adams 128
1	1	Payment To Sp Ed Unit		3110	72,637.16	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	486,328.50	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	17,850.79	Edmore 2
1	1	Payment To Sp Ed Unit		3110	54,402.96	Lakota 66
1	1	Payment To Sp Ed Unit		3110	109,849.06	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	40,736.57	Leeds 6
1	1	Payment To Sp Ed Unit		3110	50,048.00	Maddock 9
1	1	Payment To Sp Ed Unit		3110	66,278.18	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	23,539.41	Munich 19
1	1	Payment To Sp Ed Unit		3110	77,008.66	North Star 10
1	1	Payment To Sp Ed Unit		3110	19,437.78	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	65,074.48	Warwick 29
1	6	Medicaid Match	4/1/2012	3110	(3,852.92)	Feb
1	6	Medicaid Match	3/1/2012	3110	(4,422.27)	Jan
1	6	Medicaid Match	11/1/2011	3110	(19,062.54)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(2,659.20)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month June
Vendor ID 000008460

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	127,380.62	(2,163.40)	125,217.22	125,217.22	-	125,217.22
2 3130 Transportation	40,888.61	-	40,888.61	40,888.61	-	40,888.61
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	131,983.01	-	131,983.01	131,983.01	-	131,983.01
Total State Aid	300,252.24	(2,163.40)	298,088.84	298,088.84	-	298,088.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(508.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(742.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final
1	7	Other	9/1/2011	3110	(912.20)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 000008515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,241,679.64	(41,264.25)	3,200,415.39	3,200,415.39	-	3,200,415.39
2 3130 Transportation	142,472.05	-	142,472.05	142,472.05	-	142,472.05
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	830,238.90	-	830,238.90	830,238.90	-	830,238.90
Total State Aid	4,214,390.59	(41,264.25)	4,173,126.34	4,173,126.34	-	4,173,126.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,423.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(13,880.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(273.70)	Jan final
1	7	Other	9/1/2011	3110	(17,686.95)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month June
Vendor ID 000008450

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,467,970.40	(20,435.37)	1,447,535.03	1,447,535.03	-	1,447,535.03
2 3130 Transportation	119,668.92	-	119,668.92	119,668.92	-	119,668.92
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	590,553.94	-	590,553.94	590,553.94	-	590,553.94
Total State Aid	2,178,193.26	(20,435.37)	2,157,757.89	2,157,757.89	-	2,157,757.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,731.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,038.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final
1	7	Other	9/1/2011	3110	(8,588.07)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month June
Vendor ID 000008544

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,317,593.70	23,545.09	1,341,138.79	1,341,138.79	-	1,341,138.79
2 3130 Transportation	215,857.16	-	215,857.16	215,857.16	-	215,857.16
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	784,230.40	-	784,230.40	784,230.40	-	784,230.40
Total State Aid	2,317,681.26	23,545.09	2,341,226.35	2,341,226.35	-	2,341,226.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,161.20)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(7,937.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	195.50	Jan final
1	9	Other	11/1/2011	3110	36,448.09	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 38-026
District Name Glenburn 26
Payment Month June
Vendor ID 0000008467

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,223,087.10	(9,227.60)	1,213,859.50	1,213,859.50	-	1,213,859.50
2 3130 Transportation	149,837.73	-	149,837.73	149,837.73	-	149,837.73
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	377,085.64	-	377,085.64	377,085.64	-	377,085.64
Total State Aid	1,750,010.47	(9,227.60)	1,740,782.87	1,740,782.87	-	1,740,782.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,675.40)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,786.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	234.60	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-008
District Name Hankinson 8
Payment Month June
Vendor ID 000008477

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,411,744.60	(37,124.37)	1,374,620.23	1,374,620.23	-	1,374,620.23
2 3130 Transportation	90,262.75	-	90,262.75	90,262.75	-	90,262.75
3 3140 State Child Placement	1,670.62	-	1,670.62	1,670.62	-	1,670.62
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	549,323.63	-	549,323.63	549,323.63	-	549,323.63
Total State Aid	2,053,001.60	(37,124.37)	2,015,877.23	2,015,877.23	-	2,015,877.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,379.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(6,881.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	312.80	Jan final
1	7	Other	9/1/2011	3110	(9,120.31)	August South Valley
1	7	Other	2/1/2012	3110	(20,886.23)	SD Crossborder Tuition
1	7	Other	3/1/2012	3110	670.36	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	3,159.81	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 000008452

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	579,346.17	(8,425.47)	570,920.70	570,920.70	-	570,920.70
2 3130 Transportation	36,686.54	-	36,686.54	36,686.54	-	36,686.54
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	330,479.25	-	330,479.25	330,479.25	-	330,479.25
Total State Aid	946,511.96	(8,425.47)	938,086.49	938,086.49	-	938,086.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,955.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,893.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	7	Other	9/1/2011	3110	(3,537.97)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month June
Vendor ID 000008513

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	916,699.50	(11,840.42)	904,859.08	904,859.08	-	904,859.08
2 3130 Transportation	79,956.18	-	79,956.18	79,956.18	-	79,956.18
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	333,936.75	-	333,936.75	333,936.75	-	333,936.75
Total State Aid	1,330,592.43	(11,840.42)	1,318,752.01	1,318,752.01	-	1,318,752.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,658.80)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,183.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final
1	7	Other	9/1/2011	3110	(5,154.32)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-037
District Name Wahpeton 37
Payment Month June
Vendor ID 000008650

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,210,528.10	(47,623.80)	6,162,904.30	6,162,904.30	-	6,162,904.30
2 3130 Transportation	176,623.58	-	176,623.58	176,623.58	-	176,623.58
3 3140 State Child Placement	11,172.46	-	11,172.46	326.96	10,845.50	11,172.46
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	1,818,493.66	-	1,818,493.66
Total State Aid	8,216,817.80	(47,623.80)	8,169,194.00	8,158,348.50	10,845.50	8,169,194.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,041.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(28,582.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-042
District Name Wyndmere 42
Payment Month June
Vendor ID 000008663

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,150,009.20	(9,412.80)	1,140,596.40	1,140,596.40	-	1,140,596.40
2 3130 Transportation	131,453.72	-	131,453.72	131,453.72	-	131,453.72
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	477,435.29	-	477,435.29	477,435.29	-	477,435.29
Total State Aid	1,758,898.21	(9,412.80)	1,749,485.41	1,749,485.41	-	1,749,485.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,362.60)	South East Ed Cooperative
1	7	Other	9/1/2011	3110	(6,050.20)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-044
District Name Richland 44
Payment Month June
Vendor ID 000008591

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,881.80	(18,503.07)	1,373,378.73	1,373,378.73	-	1,373,378.73
2 3130 Transportation	126,340.82	-	126,340.82	126,340.82	-	126,340.82
3 3140 State Child Placement	4,881.66	-	4,881.66	-	4,881.66	4,881.66
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	522,221.48	-	522,221.48	522,221.48	-	522,221.48
Total State Aid	2,045,325.76	(18,503.07)	2,026,822.69	2,021,941.03	4,881.66	2,026,822.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,261.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(6,451.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final
1	7	Other	9/1/2011	3110	(7,828.77)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-728
District Name SOUTH VALLEY
Payment Month June
Vendor ID 000008932

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	77,497.22	77,497.22	77,028.47	468.75	77,497.22
2 3130 Transportation	65,868.32	-	65,868.32	65,868.32	-	65,868.32
3 3140 State Child Placement	13,312.57	-	13,312.57	-	13,312.57	13,312.57
4 3200 Special Education Contracts - Agency	60,139.75	-	60,139.75	17,328.42	42,811.33	60,139.75
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	139,320.64	77,497.22	216,817.86	160,225.21	56,592.65	216,817.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2011	3110	(1,014.60)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	468.75	Mar-May
1	6	Medicaid Match	12/1/2011	3110	(208.15)	Oct
1	7	Other	9/1/2011	3110	78,251.22	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 39-737
District Name WAHPETON
Payment Month June
Vendor ID 000008936

06

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	111,943.94	-	111,943.94	11,078.51	100,865.43	111,943.94
5 3200 Special Education Contracts - School	15,326.03	-	15,326.03	15,326.03	-	15,326.03
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	127,269.97	-	127,269.97	26,404.54	100,865.43	127,269.97

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,106,439.48	(22,365.20)	3,084,074.28	3,084,074.28	-	3,084,074.28
2 3130 Transportation	193,172.28	-	193,172.28	193,172.28	-	193,172.28
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	112,764.66	-	112,764.66	112,764.66	-	112,764.66
Total State Aid	3,412,376.42	(22,365.20)	3,390,011.22	3,390,011.22	-	3,390,011.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,953.90)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(14,036.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	625.60	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 40-003
District Name St John 3
Payment Month June
Vendor ID 0000008624

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,005,718.55	(13,880.50)	1,991,838.05	1,991,838.05	-	1,991,838.05
2 3130 Transportation	221,741.82	-	221,741.82	221,741.82	-	221,741.82
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	64,398.46	-	64,398.46	64,398.46	-	64,398.46
Total State Aid	2,291,858.83	(13,880.50)	2,277,978.33	2,277,978.33	-	2,277,978.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,552.20)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,328.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 0000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,291,556.44	(17,915.75)	1,273,640.69	1,273,640.69	-	1,273,640.69
2 3130 Transportation	27,721.12	-	27,721.12	27,721.12	-	27,721.12
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	361,775.57	-	361,775.57	361,775.57	-	361,775.57
Total State Aid	1,681,053.13	(17,915.75)	1,663,137.38	1,663,137.38	-	1,663,137.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,636.30)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,434.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	6	Medicaid Match	2/1/2012	3110	(264.25)	Dec
1	6	Medicaid Match	4/1/2012	3110	(1,016.88)	Feb
1	6	Medicaid Match	3/1/2012	3110	(1,563.88)	Jan
1	6	Medicaid Match	11/1/2011	3110	(2,567.60)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(1,094.86)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(2,297.98)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 40-007
District Name Belcourt 7
Payment Month June
Vendor ID 000008410

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,471,551.11	(24,789.40)	8,446,761.71	8,446,761.71	-	8,446,761.71
2 3130 Transportation	406,823.22	-	406,823.22	406,823.22	-	406,823.22
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	-	-	-	-	-	-
Total State Aid	8,878,374.33	(24,789.40)	8,853,584.93	8,853,584.93	-	8,853,584.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(24,789.40)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 40-029
District Name Rolette 29
Payment Month June
Vendor ID 000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	789,451.31	(2,267.80)	787,183.51	787,183.51	-	787,183.51
2 3130 Transportation	65,137.60	-	65,137.60	65,137.60	-	65,137.60
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	254,211.29	-	254,211.29	254,211.29	-	254,211.29
Total State Aid	1,108,800.20	(2,267.80)	1,106,532.40	1,106,532.40	-	1,106,532.40

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,267.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 40-719
District Name TURTLE MOUNTAIN
Payment Month June
Vendor ID 000008934

06

Acct
Code

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

	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	100,002.81	-	100,002.81	48,543.08	51,459.73	100,002.81
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
	100,002.81	-	100,002.81	48,543.08	51,459.73	100,002.81

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 41-002
District Name Milnor 2
Payment Month June
Vendor ID 0000008539

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,472,210.90	(15,708.39)	1,456,502.51	1,456,502.51	-	1,456,502.51
2 3130 Transportation	76,539.76	-	76,539.76	76,539.76	-	76,539.76
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	308,346.00	-	308,346.00	308,346.00	-	308,346.00
Total State Aid	1,857,096.66	(15,708.39)	1,841,388.27	1,841,388.27	-	1,841,388.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,636.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,356.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final
1	7	Other	9/1/2011	3110	(6,637.19)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 41-003
District Name North Sargent 3
Payment Month June
Vendor ID 0000008572

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,490,177.54	(15,347.24)	1,474,830.30	1,474,830.30	-	1,474,830.30
2 3130 Transportation	34,430.26	-	34,430.26	34,430.26	-	34,430.26
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	252,444.08	-	252,444.08	252,444.08	-	252,444.08
Total State Aid	1,777,051.88	(15,347.24)	1,761,704.64	1,761,704.64	-	1,761,704.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,519.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,239.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	7	Other	9/1/2011	3110	(6,549.74)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 41-006
District Name Sargent Central 6
Payment Month June
Vendor ID 000008597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	921,675.88	(14,709.30)	906,966.58	906,966.58	-	906,966.58
2 3130 Transportation	106,282.90	-	106,282.90	106,282.90	-	106,282.90
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	717,509.49	-	717,509.49	717,509.49	-	717,509.49
Total State Aid	1,745,468.27	(14,709.30)	1,730,758.97	1,730,758.97	-	1,730,758.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,401.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,083.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final
1	7	Other	9/1/2011	3110	(6,185.50)	August South Valley



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 42-016
District Name Goodrich 16
Payment Month June
Vendor ID 000008469

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	102,094.97	(391.00)	101,703.97	101,703.97	-	101,703.97
2 3130 Transportation	37,666.36	-	37,666.36	37,666.36	-	37,666.36
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	148,648.28	-	148,648.28	148,648.28	-	148,648.28
Total State Aid	288,409.61	(391.00)	288,018.61	288,018.61	-	288,018.61

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(391.00)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 42-019
District Name McClusky 19
Payment Month June
Vendor ID 0000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	453,204.97	(3,128.00)	450,076.97	450,076.97	-	450,076.97
2 3130 Transportation	78,683.18	-	78,683.18	78,683.18	-	78,683.18
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	244,480.80	-	244,480.80	244,480.80	-	244,480.80
Total State Aid	776,368.95	(3,128.00)	773,240.95	773,240.95	-	773,240.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,251.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,876.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 43-003
District Name Solen 3
Payment Month June
Vendor ID 0000008619

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,265,871.27	(6,607.90)	1,259,263.37	1,259,263.37	-	1,259,263.37
2 3130 Transportation	83,466.23	-	83,466.23	83,466.23	-	83,466.23
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	124,342.53	-	124,342.53	124,342.53	-	124,342.53
Total State Aid	1,473,680.03	(6,607.90)	1,467,072.13	1,467,072.13	-	1,467,072.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,658.80)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,636.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(312.80)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 43-004
District Name Ft Yates 4
Payment Month June
Vendor ID 000008462

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,204,538.50	(58,092.28)	1,146,446.22	1,146,446.22	-	1,146,446.22
2 3130 Transportation	26,195.33	-	26,195.33	26,195.33	-	26,195.33
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	43,821.40	-	43,821.40	43,821.40	-	43,821.40
Total State Aid	1,274,555.23	(58,092.28)	1,216,462.95	1,216,462.95	-	1,216,462.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,969.78)	STANDING ROCK
1	2	Payment To REA		3110	(2,619.70)	Missouri River Ed Cooperative
1	7	Other	3/1/2012	3110	(5,336.99)	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	834.19	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 43-008
District Name Selfridge 8
Payment Month June
Vendor ID 000008601

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	414,649.22	(74,372.47)	340,276.75	340,276.75	-	340,276.75
2 3130 Transportation	72,878.66	-	72,878.66	72,878.66	-	72,878.66
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	123,127.73	-	123,127.73	123,127.73	-	123,127.73
Total State Aid	610,655.61	(74,372.47)	536,283.14	536,283.14	-	536,283.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,094.80)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,759.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final
1	7	Other	2/1/2012	3110	(108,524.87)	SD Crossborder Tuition
1	7	Other	3/1/2012	3110	23,618.21	SD Crossborder Tuition
1	7	Other	4/1/2012	3110	13,271.19	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 43-731
District Name STANDING ROCK
Payment Month June
Vendor ID 0000048468

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	50,969.78	50,969.78	50,969.78	-	50,969.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	157,113.95	-	157,113.95	157,113.95	-	157,113.95
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	157,113.95	50,969.78	208,083.73	208,083.73	-	208,083.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	50,969.78	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 44-012
District Name Marmarth 12
Payment Month June
Vendor ID 0000008528

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 44-032
District Name Central Elementary 32
Payment Month June
Vendor ID 000008427

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 45-001
District Name Dickinson 1
Payment Month June
Vendor ID 0000000953

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	12,433,014.81	(139,717.97)	12,293,296.84	12,293,296.84	-	12,293,296.84
2 3130 Transportation	177,805.51	-	177,805.51	177,805.51	-	177,805.51
3 3140 State Child Placement	21,508.51	-	21,508.51	-	21,508.51	21,508.51
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	20,109.75	-	20,109.75	20,109.75	-	20,109.75
8 3500 Mill Levy Reduction	4,149,259.13	-	4,149,259.13	4,149,259.13	-	4,149,259.13
Total State Aid	16,801,697.71	(139,717.97)	16,661,979.74	16,640,471.23	21,508.51	16,661,979.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(41,094.10)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(61,465.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final
1	6	Medicaid Match	11/1/2011	3110	(9,164.70)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(15,122.02)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(12,715.55)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 45-009
District Name South Heart 9
Payment Month June
Vendor ID 0000008620

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,116,617.80	(8,289.20)	1,108,328.60	1,108,328.60	-	1,108,328.60
2 3130 Transportation	134,710.57	-	134,710.57	134,710.57	-	134,710.57
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	268,389.10	-	268,389.10	268,389.10	-	268,389.10
Total State Aid	1,519,717.47	(8,289.20)	1,511,428.27	1,511,428.27	-	1,511,428.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,323.50)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(4,809.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 45-013
District Name Belfield 13
Payment Month June
Vendor ID 000008411

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,474,360.63	(8,562.90)	1,465,797.73	1,465,797.73	-	1,465,797.73
2 3130 Transportation	40,757.90	-	40,757.90	40,757.90	-	40,757.90
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	189,886.97	-	189,886.97	189,886.97	-	189,886.97
Total State Aid	1,705,005.50	(8,562.90)	1,696,442.60	1,696,442.60	-	1,696,442.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,440.80)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(5,395.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month June
Vendor ID 000008590

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,284,630.50	(9,735.90)	1,274,894.60	1,274,894.60	-	1,274,894.60
2 3130 Transportation	173,139.16	-	173,139.16	173,139.16	-	173,139.16
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	477,234.38	-	477,234.38	477,234.38	-	477,234.38
Total State Aid	1,935,004.04	(9,735.90)	1,925,268.14	1,925,268.14	-	1,925,268.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,910.00)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2011	3110	(5,825.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	137,114.80	137,114.80	137,114.80	-	137,114.80
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	-	137,114.80	137,114.80	137,114.80	-	137,114.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,496.50	Beach 3
1	2	Payment To REA		3110	3,440.80	Belfield 13
1	2	Payment To REA		3110	6,373.30	Bowman County 1
1	2	Payment To REA		3110	41,094.10	Dickinson 1
1	2	Payment To REA		3110	2,463.30	Glen Ullin 48
1	2	Payment To REA		3110	430.10	Halliday 19
1	2	Payment To REA		3110	2,854.30	Hebron 13
1	2	Payment To REA		3110	3,910.00	Hettinger 13
1	2	Payment To REA		3110	5,825.90	Killdeer 16
1	2	Payment To REA		3110	391.00	Lone Tree 6
1	2	Payment To REA		3110	3,440.80	Mott-Regent 1
1	2	Payment To REA		3110	2,619.70	New England 9
1	2	Payment To REA		3110	3,910.00	Richardton-Taylor 34
1	2	Payment To REA		3110	1,876.80	Scranton 33
1	2	Payment To REA		3110	3,323.50	South Heart 9
1	2	Payment To REA		3110	664.70	Twin Buttes 37
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 45-701
District Name WEST RIVER
Payment Month June
Vendor ID 000008506

06

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	29,018.81	-	29,018.81	-	29,018.81	29,018.81
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	29,018.81	-	29,018.81	-	29,018.81	29,018.81

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 45-735
District Name DICKINSON
Payment Month June
Vendor ID 000008912

06

Acct
Code

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

	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	95,659.60	-	95,659.60	6,767.70	88,891.90	95,659.60
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
	95,659.60	-	95,659.60	6,767.70	88,891.90	95,659.60

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 46-010
District Name Hope 10
Payment Month June
Vendor ID 0000089179

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	372,766.13	(3,519.00)	369,247.13	369,247.13	-	369,247.13
2 3130 Transportation	63,648.36	-	63,648.36	63,648.36	-	63,648.36
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	406,642.45	-	406,642.45	406,642.45	-	406,642.45
Total State Aid	843,056.94	(3,519.00)	839,537.94	839,537.94	-	839,537.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,407.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,150.50)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month June
Vendor ID 000008457

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	618,291.75	(47,834.35)	570,457.40	570,457.40	-	570,457.40
2 3130 Transportation	71,858.52	-	71,858.52	71,858.52	-	71,858.52
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	498,565.62	-	498,565.62	498,565.62	-	498,565.62
Total State Aid	1,188,715.89	(47,834.35)	1,140,881.54	1,140,881.54	-	1,140,881.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(42,086.65)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,306.90)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,479.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-001
District Name Jamestown 1
Payment Month June
Vendor ID 000008497

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	11,150,706.40	(137,416.08)	11,013,290.32	11,026,455.39	(13,165.07)	11,013,290.32
2 3130 Transportation	261,550.46	-	261,550.46	261,550.46	-	261,550.46
3 3140 State Child Placement	235,672.42	-	235,672.42	189,444.16	46,228.26	235,672.42
4 3200 Special Education Contracts - Agency	396,972.96	-	396,972.96	371,554.11	25,418.85	396,972.96
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	20,109.76	-	20,109.76	20,109.76	-	20,109.76
8 3500 Mill Levy Reduction	3,026,965.28	-	3,026,965.28	3,026,965.28	-	3,026,965.28
Total State Aid	15,091,977.28	(137,416.08)	14,954,561.20	14,896,079.16	58,482.04	14,954,561.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(33,274.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(50,204.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final
1	6	Medicaid Match	2/1/2012	3110	(3,700.49)	Dec
1	6	Medicaid Match	4/1/2012	3110	(7,955.86)	Feb
1	6	Medicaid Match	3/1/2012	3110	(5,298.08)	Jan
1	6	Medicaid Match	11/1/2011	3110	(16,296.65)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(13,165.07)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(4,272.03)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(3,523.10)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-003
District Name Medina 3
Payment Month June
Vendor ID 000008535

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	722,607.10	(43,800.13)	678,806.97	678,806.97	-	678,806.97
2 3130 Transportation	137,273.50	-	137,273.50	137,273.50	-	137,273.50
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	326,933.40	-	326,933.40	326,933.40	-	326,933.40
Total State Aid	1,186,814.00	(43,800.13)	1,143,013.87	1,143,013.87	-	1,143,013.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,521.63)	JAMES RIVER
1	2	Payment To REA		3110	(2,111.40)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,167.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month June
Vendor ID 000008585

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	689,293.90	(5,064.78)	684,229.12	684,229.12	-	684,229.12
2 3130 Transportation	101,196.24	-	101,196.24	101,196.24	-	101,196.24
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	304,163.98	-	304,163.98	304,163.98	-	304,163.98
Total State Aid	1,094,654.12	(5,064.78)	1,089,589.34	1,089,589.34	-	1,089,589.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,994.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,128.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final
1	6	Medicaid Match	11/1/2011	3110	(99.08)	June-Sept



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 0000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	569,687.00	(34,728.97)	534,958.03	534,958.03	-	534,958.03
2 3130 Transportation	85,879.48	-	85,879.48	85,879.48	-	85,879.48
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	235,451.03	-	235,451.03	235,451.03	-	235,451.03
Total State Aid	891,017.51	(34,728.97)	856,288.54	856,288.54	-	856,288.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,545.27)	JAMES RIVER
1	2	Payment To REA		3110	(1,681.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,502.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-019
District Name Kensal 19
Payment Month June
Vendor ID 000008499

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	121,160.75	27,305.28	148,466.03	148,466.03	-	148,466.03
2 3130 Transportation	43,952.23	-	43,952.23	43,952.23	-	43,952.23
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	223,650.75	-	223,650.75	223,650.75	-	223,650.75
Total State Aid	388,763.73	27,305.28	416,069.01	416,069.01	-	416,069.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2011	3110	(1,055.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final
1	9	Other	11/1/2011	3110	28,282.78	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 47-701
District Name JAMESTOWN
Payment Month June
Vendor ID 0000119008

06

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	193,077.32	-	193,077.32	34,692.16	158,385.16	193,077.32
5 3200 Special Education Contracts - School	116,799.51	-	116,799.51	23,481.38	93,318.13	116,799.51
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	309,876.83	-	309,876.83	58,173.54	251,703.29	309,876.83

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 47-702
District Name JAMES RIVER
Payment Month June
Vendor ID 0000119011

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	379,772.29	379,772.29	382,166.51	(2,394.22)	379,772.29
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	66,006.61	-	66,006.61	-	66,006.61	66,006.61
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	66,006.61	379,772.29	445,778.90	382,166.51	63,612.39	445,778.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	65,756.82	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	98,277.73	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	27,184.63	Kulm 7
1	1	Payment To Sp Ed Unit		3110	89,626.94	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	35,996.28	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	38,521.63	Medina 3
1	1	Payment To Sp Ed Unit		3110	30,545.27	Montpelier 14
1	6	Medicaid Match	2/1/2012	3110	(204.11)	Dec
1	6	Medicaid Match	4/1/2012	3110	(779.84)	Feb
1	6	Medicaid Match	3/1/2012	3110	(349.97)	Jan
1	6	Medicaid Match	11/1/2011	3110	(2,142.37)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(2,394.22)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(191.88)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(74.62)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 48-010
District Name North Star 10
Payment Month June
Vendor ID 0000101363

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,384,922.00	(87,135.56)	1,297,786.44	1,297,786.44	-	1,297,786.44
2 3130 Transportation	118,658.76	-	118,658.76	118,658.76	-	118,658.76
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	513,287.46	-	513,287.46	513,287.46	-	513,287.46
Total State Aid	2,016,868.22	(87,135.56)	1,929,732.66	1,929,732.66	-	1,929,732.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,008.66)	LAKE REGION
1	2	Payment To REA		3110	(4,066.40)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,825.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(234.60)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 48-028
District Name North Central 28
Payment Month June
Vendor ID 0000008570

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	24,100.02	-	24,100.02	24,100.02	-	24,100.02
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	262,487.30	-	262,487.30	262,487.30	-	262,487.30
Total State Aid	286,587.32	-	286,587.32	286,587.32	-	286,587.32

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 0000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,095,582.65	(68,254.05)	1,027,328.60	1,027,328.60	-	1,027,328.60
2 3130 Transportation	91,047.24	-	91,047.24	91,047.24	-	91,047.24
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	434,483.73	-	434,483.73	434,483.73	-	434,483.73
Total State Aid	1,621,113.62	(68,254.05)	1,552,859.57	1,552,859.57	-	1,552,859.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(60,043.05)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,284.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,043.90)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	117.30	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 49-007
District Name Hatton 7
Payment Month June
Vendor ID 000008479

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	995,212.30	(59,466.06)	935,746.24	935,746.24	-	935,746.24
2 3130 Transportation	56,647.44	-	56,647.44	56,647.44	-	56,647.44
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	393,434.78	-	393,434.78	393,434.78	-	393,434.78
Total State Aid	1,445,294.52	(59,466.06)	1,385,828.46	1,385,828.46	-	1,385,828.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,310.76)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,854.30)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(4,379.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	78.20	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 49-009
District Name Hillsboro 9
Payment Month June
Vendor ID 000008484

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,758,639.80	(128,642.64)	1,629,997.16	1,629,997.16	-	1,629,997.16
2 3130 Transportation	92,838.17	-	92,838.17	92,838.17	-	92,838.17
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	909,779.86	-	909,779.86	909,779.86	-	909,779.86
Total State Aid	2,761,257.83	(128,642.64)	2,632,615.19	2,632,615.19	-	2,632,615.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(113,198.14)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(6,177.80)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(9,462.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	195.50	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 000008531

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,230,889.60	(166,012.30)	2,064,877.30	2,064,877.30	-	2,064,877.30
2 3130 Transportation	171,247.32	-	171,247.32	171,247.32	-	171,247.32
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	975,835.58	-	975,835.58	975,835.58	-	975,835.58
Total State Aid	3,377,972.50	(166,012.30)	3,211,960.20	3,211,960.20	-	3,211,960.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,071.30)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(7,976.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(11,964.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 49-723
District Name GST
Payment Month June
Vendor ID 000008918

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	578,829.40	578,829.40	584,801.75	(5,972.35)	578,829.40
2 3130 Transportation	36,372.46	-	36,372.46	36,372.46	-	36,372.46
3 3140 State Child Placement	95,676.51	-	95,676.51	9,804.45	85,872.06	95,676.51
4 3200 Special Education Contracts - Agency	16,052.68	-	16,052.68	7,471.87	8,580.81	16,052.68
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	148,101.65	578,829.40	726,931.05	638,450.53	88,480.52	726,931.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	60,043.05	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	42,086.65	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	73,960.62	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	52,310.76	Hatton 7
1	1	Payment To Sp Ed Unit		3110	113,198.14	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	146,071.30	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	32,336.36	Midkota 7
1	1	Payment To Sp Ed Unit		3110	69,519.84	Northwood 129
1	6	Medicaid Match	11/1/2011	3110	(4,724.97)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(5,972.35)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-003
District Name Grafton 3
Payment Month June
Vendor ID 000008470

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,889,829.13	(271,795.79)	4,618,033.34	4,618,033.34	-	4,618,033.34
2 3130 Transportation	115,328.18	-	115,328.18	115,328.18	-	115,328.18
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	876,074.33	-	876,074.33	876,074.33	-	876,074.33
Total State Aid	5,881,231.64	(271,795.79)	5,609,435.85	5,609,435.85	-	5,609,435.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(240,984.99)	UPPER VALLEY
1	2	Payment To REA		3110	(12,316.50)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(19,237.20)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	742.90	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month June
Vendor ID 000008459

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	274,306.21	(19,644.43)	254,661.78	254,661.78	-	254,661.78
2 3130 Transportation	56,652.82	-	56,652.82	56,652.82	-	56,652.82
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	268,653.47	-	268,653.47	268,653.47	-	268,653.47
Total State Aid	599,612.50	(19,644.43)	579,968.07	579,968.07	-	579,968.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,376.63)	UPPER VALLEY
1	2	Payment To REA		3110	(899.30)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,290.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-020
District Name Minto 20
Payment Month June
Vendor ID 000008543

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,134,024.37	(68,329.09)	1,065,695.28	1,065,695.28	-	1,065,695.28
2 3130 Transportation	56,635.36	-	56,635.36	56,635.36	-	56,635.36
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	338,939.48	-	338,939.48	338,939.48	-	338,939.48
Total State Aid	1,529,599.21	(68,329.09)	1,461,270.12	1,461,270.12	-	1,461,270.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(60,313.59)	UPPER VALLEY
1	2	Payment To REA		3110	(3,206.20)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,200.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	391.00	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-078
District Name Park River 78
Payment Month June
Vendor ID 0000008579

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,147,440.34	(130,207.54)	2,017,232.80	2,017,232.80	-	2,017,232.80
2 3130 Transportation	114,858.16	-	114,858.16	114,858.16	-	114,858.16
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	551,322.28	-	551,322.28	551,322.28	-	551,322.28
Total State Aid	2,813,620.78	(130,207.54)	2,683,413.24	2,683,413.24	-	2,683,413.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(114,645.74)	UPPER VALLEY
1	2	Payment To REA		3110	(6,216.90)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2011	3110	(9,227.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(117.30)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-128
District Name Adams 128
Payment Month June
Vendor ID 000008402

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	217,884.05	(14,111.78)	203,772.27	203,772.27	-	203,772.27
2 3130 Transportation	68,369.48	-	68,369.48	68,369.48	-	68,369.48
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	155,263.75	-	155,263.75	155,263.75	-	155,263.75
Total State Aid	441,517.28	(14,111.78)	427,405.50	427,405.50	-	427,405.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,430.48)	LAKE REGION
1	2	Payment To REA		3110	(664.70)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2011	3110	(1,016.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 50-729
District Name UPPER VALLEY
Payment Month June
Vendor ID 000002071

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	768,732.30	768,732.30	777,922.79	(9,190.49)	768,732.30
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	107,966.46	-	107,966.46	-	107,966.46	107,966.46
4 3200 Special Education Contracts - Agency	150,979.64	(205.85)	150,773.79	(205.85)	150,979.64	150,773.79
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	258,946.10	768,526.45	1,027,472.55	777,716.94	249,755.61	1,027,472.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	113,643.76	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	23,631.96	Emerado 127
1	1	Payment To Sp Ed Unit		3110	17,376.63	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	240,984.99	Grafton 3
1	1	Payment To Sp Ed Unit		3110	128,049.68	Larimore 44
1	1	Payment To Sp Ed Unit		3110	38,725.42	Manvel 125
1	1	Payment To Sp Ed Unit		3110	56,004.22	Midway 128
1	1	Payment To Sp Ed Unit		3110	60,313.59	Minto 20
1	1	Payment To Sp Ed Unit		3110	114,645.74	Park River 78
1	6	Medicaid Match	2/1/2012	3110	(5,781.41)	Dec
1	6	Medicaid Match	4/1/2012	3110	(2,507.99)	Feb
1	6	Medicaid Match	11/1/2011	3110	(4,043.69)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(9,190.49)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(3,120.11)	Nov-Dec
4	9	Other	9/1/2011	3110	(205.85)	Prior year adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-001
District Name Minot 1
Payment Month June
Vendor ID 000008541

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	31,278,133.41	(277,101.70)	31,001,031.71	31,001,031.71	-	31,001,031.71
2 3130 Transportation	322,451.09	-	322,451.09	322,451.09	-	322,451.09
3 3140 State Child Placement	12,074.57	-	12,074.57	-	12,074.57	12,074.57
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	9,453,399.05	-	9,453,399.05	9,453,399.05	-	9,453,399.05
Total State Aid	41,066,058.12	(277,101.70)	40,788,956.42	40,776,881.85	12,074.57	40,788,956.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(110,848.50)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(166,448.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	195.50	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 000008561

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	737,934.12	(8,289.20)	729,644.92	729,644.92	-	729,644.92
2 3130 Transportation	105,336.24	-	105,336.24	105,336.24	-	105,336.24
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	671,095.04	-	671,095.04	671,095.04	-	671,095.04
Total State Aid	1,514,365.40	(8,289.20)	1,506,076.20	1,506,076.20	-	1,506,076.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,323.50)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(5,239.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	273.70	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-007
District Name United 7
Payment Month June
Vendor ID 000002583

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,696,652.17	(21,817.80)	2,674,834.37	2,674,834.37	-	2,674,834.37
2 3130 Transportation	255,042.10	-	255,042.10	255,042.10	-	255,042.10
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	780,541.66	-	780,541.66	780,541.66	-	780,541.66
Total State Aid	3,732,235.93	(21,817.80)	3,710,418.13	3,710,418.13	-	3,710,418.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,719.30)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(12,942.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(156.40)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	664,895.50	(4,770.20)	660,125.30	660,125.30	-	660,125.30
2 3130 Transportation	60,680.76	-	60,680.76	60,680.76	-	60,680.76
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	267,888.62	-	267,888.62	267,888.62	-	267,888.62
Total State Aid	993,464.88	(4,770.20)	988,694.68	988,694.68	-	988,694.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,915.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,893.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-028
District Name Kenmare 28
Payment Month June
Vendor ID 000008498

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,413,767.50	(11,612.70)	1,402,154.80	1,402,154.80	-	1,402,154.80
2 3130 Transportation	117,352.56	-	117,352.56	117,352.56	-	117,352.56
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	662,571.04	-	662,571.04	662,571.04	-	662,571.04
Total State Aid	2,193,691.10	(11,612.70)	2,182,078.40	2,182,078.40	-	2,182,078.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,652.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(6,881.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,160,419.99	(14,154.20)	2,146,265.79	2,146,265.79	-	2,146,265.79
2 3130 Transportation	79,902.48	-	79,902.48	79,902.48	-	79,902.48
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	368,598.94	-	368,598.94	368,598.94	-	368,598.94
Total State Aid	2,608,921.41	(14,154.20)	2,594,767.21	2,594,767.21	-	2,594,767.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,669.50)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,484.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-070
District Name South Prairie 70
Payment Month June
Vendor ID 000008621

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	620,368.11	(5,786.80)	614,581.31	614,581.31	-	614,581.31
2 3130 Transportation	113,489.78	-	113,489.78	113,489.78	-	113,489.78
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	495,697.43	-	495,697.43	495,697.43	-	495,697.43
Total State Aid	1,229,555.32	(5,786.80)	1,223,768.52	1,223,768.52	-	1,223,768.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,306.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(3,440.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 000008472

06

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

6/25/2012

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

School Year 2011-2012
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month June
Vendor ID 000008512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,620,264.90	(13,880.50)	1,606,384.40	1,606,384.40	-	1,606,384.40
2 3130 Transportation	249,262.64	-	249,262.64	249,262.64	-	249,262.64
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	896,716.21	-	896,716.21	896,716.21	-	896,716.21
Total State Aid	2,766,243.75	(13,880.50)	2,752,363.25	2,752,363.25	-	2,752,363.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,552.20)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(8,328.30)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	-	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-372
District Name Mid-Dakota Ed Cooperative
Payment Month June
Vendor ID 0000091007

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	200,535.00	200,535.00	200,535.00	-	200,535.00
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	-	200,535.00	200,535.00	200,535.00	-	200,535.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	977.50	Bowbells 14
1	2	Payment To REA		3110	3,675.40	Glenburn 26
1	2	Payment To REA		3110	4,652.90	Kenmare 28
1	2	Payment To REA		3110	5,552.20	Lewis and Clark 161
1	2	Payment To REA		3110	2,893.40	Max 50
1	2	Payment To REA		3110	110,848.50	Minot 1
1	2	Payment To REA		3110	3,323.50	Nedrose 4
1	2	Payment To REA		3110	1,915.90	Sawyer 16
1	2	Payment To REA		3110	2,306.90	South Prairie 70
1	2	Payment To REA		3110	5,669.50	Surrey 41
1	2	Payment To REA		3110	8,719.30	United 7
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 51-708
District Name SOURIS VALLEY
Payment Month June
Vendor ID 000008930

06

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	110,510.97	-	110,510.97	-	110,510.97	110,510.97
4 3200 Special Education Contracts - Agency	864,576.14	37,000.29	901,576.43	199,227.41	702,349.02	901,576.43
5 3200 Special Education Contracts - School	75,859.08	-	75,859.08	-	75,859.08	75,859.08
6 3200 Special Education - Boarding	57,227.33	-	57,227.33	-	57,227.33	57,227.33
7 3200 Gifted and Talented	48,742.91	-	48,742.91	48,742.91	-	48,742.91
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	1,156,916.43	37,000.29	1,193,916.72	247,970.32	945,946.40	1,193,916.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
4	9 Other		9/1/2011	3110	37,000.29	Prior year adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month June
Vendor ID 000008455

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	452,727.62	(8,086.35)	444,641.27	444,641.27	-	444,641.27
2 3130 Transportation	123,720.10	-	123,720.10	123,720.10	-	123,720.10
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	514,797.09	-	514,797.09	514,797.09	-	514,797.09
Total State Aid	1,091,244.81	(8,086.35)	1,083,158.46	1,083,158.46	-	1,083,158.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,033.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(2,971.60)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final
1	6	Medicaid Match	2/1/2012	3110	(550.82)	Dec
1	6	Medicaid Match	4/1/2012	3110	(904.73)	Feb
1	6	Medicaid Match	3/1/2012	3110	(823.26)	Jan
1	6	Medicaid Match	11/1/2011	3110	(135.75)	June-Sept
1	6	Medicaid Match	1/1/2012	3110	(465.87)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(122.92)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 52-035
District Name Pleasant Valley 35
Payment Month June
Vendor ID 000008586

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	29,663.37	(391.00)	29,272.37	29,272.37	-	29,272.37
2 3130 Transportation	29,086.98	-	29,086.98	29,086.98	-	29,086.98
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	64,866.90	-	64,866.90	64,866.90	-	64,866.90
Total State Aid	123,617.25	(391.00)	123,226.25	123,226.25	-	123,226.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(156.40)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(273.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 52-038
District Name Harvey 38
Payment Month June
Vendor ID 000008478

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,843,877.80	(16,500.20)	1,827,377.60	1,827,377.60	-	1,827,377.60
2 3130 Transportation	171,135.08	-	171,135.08	171,135.08	-	171,135.08
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	782,499.53	-	782,499.53	782,499.53	-	782,499.53
Total State Aid	2,797,512.41	(16,500.20)	2,781,012.21	2,781,012.21	-	2,781,012.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,607.90)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2011	3110	(10,048.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	156.40	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 52-705
District Name LONETREE
Payment Month June
Vendor ID 000008922

06

Acct
Code

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

	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	14,356.35	-	14,356.35	-	14,356.35	14,356.35
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	8,618.04	-	8,618.04	8,618.04	-	8,618.04
8	-	-	-	-	-	-
	22,974.39	-	22,974.39	8,618.04	14,356.35	22,974.39

Adjustment Detail

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

6/25/2012

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

School Year 2011-2012
State Issued ID 53-001
District Name Williston 1
Payment Month June
Vendor ID 000009024

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	13,494,107.54	(791,175.48)	12,702,932.06	12,702,932.06	-	12,702,932.06
2 3130 Transportation	28,288.15	-	28,288.15	28,288.15	-	28,288.15
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	2,625,744.46	-	2,625,744.46	2,625,744.46	-	2,625,744.46
Total State Aid	16,148,140.15	(791,175.48)	15,356,964.67	15,356,964.67	-	15,356,964.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(697,804.68)	WILMAC
1	2	Payment To REA		3110	(37,340.50)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(57,750.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	1,720.40	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,145,942.80	(71,385.18)	1,074,557.62	1,074,557.62	-	1,074,557.62
2 3130 Transportation	140,221.56	-	140,221.56	140,221.56	-	140,221.56
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	450,175.25	-	450,175.25	450,175.25	-	450,175.25
Total State Aid	1,736,339.61	(71,385.18)	1,664,954.43	1,664,954.43	-	1,664,954.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,783.18)	WILMAC
1	2	Payment To REA		3110	(3,440.80)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(5,122.10)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(39.10)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-006
District Name Eight Mile 6
Payment Month June
Vendor ID 000008444

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,228,051.18	(57,951.87)	1,170,099.31	1,170,099.31	-	1,170,099.31
2 3130 Transportation	42,745.72	-	42,745.72	42,745.72	-	42,745.72
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	140,100.46	-	140,100.46	140,100.46	-	140,100.46
Total State Aid	1,410,897.36	(57,951.87)	1,352,945.49	1,352,945.49	-	1,352,945.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,992.07)	WILMAC
1	2	Payment To REA		3110	(2,776.10)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(4,222.80)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	39.10	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-008
District Name New 8
Payment Month June
Vendor ID 000008563

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	609,057.61	(77,559.73)	531,497.88	531,497.88	-	531,497.88
2 3130 Transportation	222,254.95	-	222,254.95	222,254.95	-	222,254.95
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	888,860.30	-	888,860.30	888,860.30	-	888,860.30
Total State Aid	1,720,172.86	(77,559.73)	1,642,613.13	1,642,613.13	-	1,642,613.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,089.93)	WILMAC
1	2	Payment To REA		3110	(3,049.80)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(4,301.00)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(273.70)	Jan final
1	9	Other	11/1/2011	3110	(13,845.30)	Approval compliance



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-015
District Name Tioga 15
Payment Month June
Vendor ID 000008639

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,241,335.77	(95,267.11)	1,146,068.66	1,146,068.66	-	1,146,068.66
2 3130 Transportation	134,557.06	-	134,557.06	134,557.06	-	134,557.06
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	490,579.63	-	490,579.63	490,579.63	-	490,579.63
Total State Aid	1,866,472.46	(95,267.11)	1,771,205.35	1,771,205.35	-	1,771,205.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,810.81)	WILMAC
1	2	Payment To REA		3110	(4,574.70)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(6,803.40)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-099
District Name Grenora 99
Payment Month June
Vendor ID 000008473

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	359,070.79	(32,108.49)	326,962.30	326,962.30	-	326,962.30
2 3130 Transportation	74,583.71	-	74,583.71	74,583.71	-	74,583.71
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	352,599.74	-	352,599.74	352,599.74	-	352,599.74
Total State Aid	786,254.24	(32,108.49)	754,145.75	754,145.75	-	754,145.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,237.59)	WILMAC
1	2	Payment To REA		3110	(1,564.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2011	3110	(2,228.70)	Aug-Oct Estimate
1	4	PowerSchool	1/1/2012	3110	(78.20)	Jan final



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	147,241.70	147,241.70	147,241.70	-	147,241.70
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	-	147,241.70	147,241.70	147,241.70	-	147,241.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,173.00	Alexander 2
1	2	Payment To REA		3110	1,290.30	Burke Central 36
1	2	Payment To REA		3110	3,910.00	Divide County 1
1	2	Payment To REA		3110	2,776.10	Eight Mile 6
1	2	Payment To REA		3110	1,564.00	Grenora 99
1	2	Payment To REA		3110	2,932.50	Mandaree 36
1	2	Payment To REA		3110	9,579.50	McKenzie Co 1
1	2	Payment To REA		3110	3,440.80	Nesson 2
1	2	Payment To REA		3110	3,049.80	New 8
1	2	Payment To REA		3110	11,065.30	New Town 1
1	2	Payment To REA		3110	4,222.80	Parshall 3
1	2	Payment To REA		3110	1,642.20	Powers Lake 27
1	2	Payment To REA		3110	7,546.30	Stanley 2
1	2	Payment To REA		3110	4,574.70	Tioga 15
1	2	Payment To REA		3110	37,340.50	Williston 1
1	2	Payment To REA		3110	1,133.90	Yellowstone 14
1	7	Other	9/1/2011	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

6/25/2012

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

School Year 2011-2012
State Issued ID 53-720
District Name WILMAC
Payment Month June
Vendor ID 000008939

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,230,866.07	1,230,866.07	1,238,887.29	(8,021.22)	1,230,866.07
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	5,518.64	-	5,518.64	-	5,518.64	5,518.64
4 3200 Special Education Contracts - Agency	159,039.79	-	159,039.79	-	159,039.79	159,039.79
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	164,558.43	1,230,866.07	1,395,424.50	1,238,887.29	156,537.21	1,395,424.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	21,589.93	Alexander 2
1	1	Payment To Sp Ed Unit		3110	50,992.07	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	28,237.59	Grenora 99
1	1	Payment To Sp Ed Unit		3110	53,803.56	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	174,576.50	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	62,783.18	Nesson 2
1	1	Payment To Sp Ed Unit		3110	56,089.93	New 8
1	1	Payment To Sp Ed Unit		3110	83,810.81	Tioga 15
1	1	Payment To Sp Ed Unit		3110	697,804.68	Williston 1
1	1	Payment To Sp Ed Unit		3110	20,702.24	Yellowstone 14
1	6	Medicaid Match	2/1/2012	3110	(852.90)	Dec
1	6	Medicaid Match	4/1/2012	3110	(1,682.66)	Feb
1	6	Medicaid Match	3/1/2012	3110	(498.81)	Jan
1	6	Medicaid Match	11/1/2011	3110	(7,228.05)	June-Sept
1	6	Medicaid Match	6/29/2012	3110	(8,021.22)	Mar-May
1	6	Medicaid Match	1/1/2012	3110	(355.40)	Nov-Dec
1	6	Medicaid Match	12/1/2011	3110	(885.38)	Oct