



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2012-2013
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	467,469,159.66	4,404,822.50	471,873,982.16	465,452,385.84	6,421,596.32	471,873,982.16
2 3130 Transportation	23,711,456.19	1,160,795.40	24,872,251.59	23,628,164.87	1,244,086.72	24,872,251.59
3 3140 State Child Placement	1,845,021.46	-	1,845,021.46	490,343.16	1,354,678.30	1,845,021.46
4 3200 Special Education Contracts - Agency	6,377,689.58	-	6,377,689.58	1,682,515.18	4,695,174.40	6,377,689.58
5 3200 Special Education Contracts - School	1,628,531.27	-	1,628,531.27	142,344.99	1,486,186.28	1,628,531.27
6 3200 Special Education - Boarding	255,022.28	-	255,022.28	56,176.27	198,846.01	255,022.28
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	169,262,948.55	-	169,262,948.55	169,262,948.55	-	169,262,948.55
Total State Aid	670,949,828.99	5,565,617.90	676,515,446.89	661,114,878.86	15,400,568.03	676,515,446.89



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,322,315.20	5,118.34	1,327,433.54	1,310,606.86	16,826.68	1,327,433.54
2 3130 Transportation	89,464.50	4,380.34	93,844.84	89,464.50	4,380.34	93,844.84
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	518,916.15	-	518,916.15	518,916.15	-	518,916.15
Total State Aid	1,930,695.85	9,498.68	1,940,194.53	1,918,987.51	21,207.02	1,940,194.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,860.60)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(5,930.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	7	Other	6/25/2013	3110	16,826.68	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(2,226.54)	SD Crossborder Tuition
1	7	Other	2/1/2013	3110	149.80	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	4,380.34	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 02-002
District Name Valley City 2
Payment Month June
Vendor ID 000008647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,946,840.23	31,278.61	4,978,118.84	4,900,669.30	77,449.54	4,978,118.84
2 3130 Transportation	156,251.74	7,650.36	163,902.10	156,251.74	7,650.36	163,902.10
3 3140 State Child Placement	647.46	-	647.46	647.46	-	647.46
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	2,045,381.44	-	2,045,381.44	2,045,381.44	-	2,045,381.44
Total State Aid	7,149,120.87	38,928.97	7,188,049.84	7,102,949.94	85,099.90	7,188,049.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,750.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(26,307.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(318.40)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(1,351.32)	Dec
1	6	Medicaid Match	1/1/2013	3110	(442.61)	Nov
1	7	Other	6/25/2013	3110	77,449.54	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,650.36	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	968,370.58	7,866.32	976,236.90	956,839.61	19,397.29	976,236.90
2 3130 Transportation	281,664.40	13,790.78	295,455.18	281,664.40	13,790.78	295,455.18
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	1,281,871.64	-	1,281,871.64	1,281,871.64	-	1,281,871.64
Total State Aid	2,531,906.62	21,657.10	2,553,563.72	2,520,375.65	33,188.07	2,553,563.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,457.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,567.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(65.23)	Dec
1	6	Medicaid Match	1/1/2013	3110	(321.74)	Nov
1	7	Other	6/25/2013	3110	19,397.29	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	13,790.78	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	475,571.87	(34,515.10)	441,056.77	431,014.14	10,042.63	441,056.77
2 3130 Transportation	104,960.31	5,139.04	110,099.35	104,960.31	5,139.04	110,099.35
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	567,337.51	-	567,337.51	567,337.51	-	567,337.51
Total State Aid	1,147,869.69	(29,376.06)	1,118,493.63	1,103,311.96	15,181.67	1,118,493.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,120.28)	JAMES RIVER
1	2	Payment To REA		3110	(1,910.40)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,945.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	8,420.98	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,139.04	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 02-727
District Name SHEYENNE VALLEY
Payment Month June
Vendor ID 0000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	197.80	9.68	207.48	197.80	9.68	207.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	187,175.76	-	187,175.76	54,411.44	132,764.32	187,175.76
5 3200 Special Education Contracts - School	206,575.48	-	206,575.48	99,887.56	106,687.92	206,575.48
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	393,949.04	9.68	393,958.72	154,496.80	239,461.92	393,958.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
2	7 Other		6/25/2013	3130	9.68	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,734,115.38	(72,931.71)	1,661,183.67	1,643,593.66	17,590.01	1,661,183.67
2 3130 Transportation	172,432.48	8,442.60	180,875.08	172,432.48	8,442.60	180,875.08
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	154,055.62	-	154,055.62	154,055.62	-	154,055.62
Total State Aid	2,060,603.48	(64,489.11)	1,996,114.37	1,970,081.76	26,032.61	1,996,114.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,452.32)	LAKE REGION
1	2	Payment To REA		3110	(4,019.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,248.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	199.00	Jan final
1	7	Other	6/25/2013	3110	17,590.01	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,442.60	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 03-006
District Name Leeds 6
Payment Month June
Vendor ID 0000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	828,820.87	(43,463.61)	785,357.26	774,802.56	10,554.70	785,357.26
2 3130 Transportation	65,926.00	3,227.85	69,153.85	65,926.00	3,227.85	69,153.85
3 3140 State Child Placement	5,403.86	-	5,403.86	-	5,403.86	5,403.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	414,356.56	-	414,356.56	414,356.56	-	414,356.56
Total State Aid	1,314,507.29	(40,235.76)	1,274,271.53	1,255,085.12	19,186.41	1,274,271.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,968.71)	LAKE REGION
1	2	Payment To REA		3110	(2,427.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,542.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	10,554.70	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,227.85	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 03-009
District Name Maddock 9
Payment Month June
Vendor ID 000008519

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	849,292.20	(44,574.42)	804,717.78	793,956.79	10,760.99	804,717.78
2 3130 Transportation	112,857.71	5,525.71	118,383.42	112,857.71	5,525.71	118,383.42
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	387,402.62	-	387,402.62	387,402.62	-	387,402.62
Total State Aid	1,349,552.53	(39,048.71)	1,310,503.82	1,294,217.12	16,286.70	1,310,503.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,166.41)	LAKE REGION
1	2	Payment To REA		3110	(2,467.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,701.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	10,760.99	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,525.71	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	279,833.80	1,984.81	281,818.61	278,442.90	3,375.71	281,818.61
2 3130 Transportation	39,016.50	1,910.32	40,926.82	39,016.50	1,910.32	40,926.82
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	92,134.75	-	92,134.75	92,134.75	-	92,134.75
Total State Aid	410,985.05	3,895.13	414,880.18	409,594.15	5,286.03	414,880.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(1,273.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	6	Medicaid Match	6/25/2013	3110	(144.38)	End of Year
1	6	Medicaid Match	3/1/2013	3110	(105.01)	January
1	6	Medicaid Match	1/1/2013	3110	(78.76)	Nov
1	6	Medicaid Match	12/1/2012	3110	(13.13)	Oct
1	7	Other	6/25/2013	3110	3,520.09	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,910.32	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,706,397.35	(77,593.05)	1,628,804.30	1,609,936.28	18,868.02	1,628,804.30
2 3130 Transportation	105,961.66	5,188.07	111,149.73	105,961.66	5,188.07	111,149.73
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	88,694.19	-	88,694.19	88,694.19	-	88,694.19
Total State Aid	1,901,053.20	(72,404.98)	1,828,648.22	1,804,592.13	24,056.09	1,828,648.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(85,635.47)	LAKE REGION
1	2	Payment To REA		3110	(4,338.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,407.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	18,868.02	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,188.07	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	893,158.16	(25,293.09)	867,865.07	870,043.27	(2,178.20)	867,865.07
2 3130 Transportation	120,769.80	5,913.10	126,682.90	120,769.80	5,913.10	126,682.90
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	10,180.26	-	10,180.26	10,180.26	-	10,180.26
Total State Aid	1,024,108.22	(19,379.99)	1,004,728.23	1,000,993.33	3,734.90	1,004,728.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,990.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,223.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	238.80	Jan final
1	6	Medicaid Match	2/1/2013	3110	(3,551.94)	Dec
1	6	Medicaid Match	6/25/2013	3110	(10,876.31)	End of Year
1	6	Medicaid Match	3/1/2013	3110	(4,013.89)	January
1	6	Medicaid Match	11/1/2012	3110	(6,050.92)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(3,434.06)	Nov
1	6	Medicaid Match	12/1/2012	3110	(1,089.08)	Oct
1	7	Other	6/25/2013	3110	8,698.11	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,913.10	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 03-736
District Name FT TOTTEN
Payment Month June
Vendor ID 0000008916

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	112,907.07	-	112,907.07	16,471.23	96,435.84	112,907.07
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	112,907.07	-	112,907.07	16,471.23	96,435.84	112,907.07

Adjustment Detail

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

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

School Year 2012-2013
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

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

School Year 2012-2013
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	2,678,332.39	17,911.31	2,696,243.70	2,654,253.40	41,990.30	2,696,243.70
2 3130 Transportation	302,283.08	14,800.31	317,083.39	302,283.08	14,800.31	317,083.39
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	1,232,980.43	-	1,232,980.43	1,232,980.43	-	1,232,980.43
Total State Aid	4,213,595.90	32,711.62	4,246,307.52	4,189,516.91	56,790.61	4,246,307.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,631.60)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,850.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(597.00)	Jan final
1	6	Medicaid Match	11/1/2012	3110	(604.16)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	604.17	Nov
1	7	Other	6/25/2013	3110	41,990.30	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	14,800.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	667,794.19	3,762.08	671,556.27	662,699.79	8,856.48	671,556.27
2 3130 Transportation	76,776.00	3,759.09	80,535.09	76,776.00	3,759.09	80,535.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	309,072.75	-	309,072.75	309,072.75	-	309,072.75
Total State Aid	1,053,642.94	7,521.17	1,061,164.11	1,048,548.54	12,615.57	1,061,164.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,029.80)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,985.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	8,856.48	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,759.09	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	147,028.84	1,575.99	148,604.83	144,919.44	3,685.39	148,604.83
2 3130 Transportation	68,985.00	3,377.63	72,362.63	68,985.00	3,377.63	72,362.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	391,932.23	-	391,932.23	391,932.23	-	391,932.23
Total State Aid	607,946.07	4,953.62	612,899.69	605,836.67	7,063.02	612,899.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(835.80)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,273.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	3,685.39	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,377.63	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	141,500.20	141,500.20	141,500.20	-	141,500.20
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	-	141,500.20	141,500.20	141,500.20	-	141,500.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,512.40	Anamoose 14
1	2	Payment To REA		3110	25,790.40	Belcourt 7
1	2	Payment To REA		3110	9,631.60	Bottineau 1
1	2	Payment To REA		3110	1,273.60	Drake 57
1	2	Payment To REA		3110	9,114.20	Dunseith 1
1	2	Payment To REA		3110	6,567.00	Harvey 38
1	2	Payment To REA		3110	5,572.00	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	3,701.40	Mt Pleasant 4
1	2	Payment To REA		3110	835.80	Newburg-United 54
1	2	Payment To REA		3110	8,875.40	Rugby 5
1	2	Payment To REA		3110	5,572.00	St John 3
1	2	Payment To REA		3110	5,054.60	TGU 60
1	2	Payment To REA		3110	5,970.00	Velva 1
1	2	Payment To REA		3110	2,029.80	Westhope 17
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 05-726
District Name PEACE GARDEN
Payment Month June
Vendor ID 000001597

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	330,680.63	-	330,680.63	78,083.64	252,596.99	330,680.63
5 3200 Special Education Contracts - School	36,580.99	-	36,580.99	-	36,580.99	36,580.99
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	367,261.62	-	367,261.62	78,083.64	289,177.98	367,261.62

Adjustment Detail

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

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

School Year 2012-2013
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	1,619,063.76	36,701.84	1,655,765.60	1,625,546.20	30,219.40	1,655,765.60
2 3130 Transportation	201,699.25	9,875.55	211,574.80	201,699.25	9,875.55	211,574.80
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	834,817.83	-	834,817.83	834,817.83	-	834,817.83
Total State Aid	2,655,580.84	46,577.39	2,702,158.23	2,662,063.28	40,094.95	2,702,158.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,925.20)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(10,427.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	9/1/2012	3110	23,874.83	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	30,219.40	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(79.39)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	9,875.55	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 06-033
District Name Scranton 33
Payment Month June
Vendor ID 0000008599

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	517,721.53	3,513.92	521,235.45	512,985.33	8,250.12	521,235.45
2 3130 Transportation	113,199.34	5,542.44	118,741.78	113,199.34	5,542.44	118,741.78
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	243,285.87	-	243,285.87	243,285.87	-	243,285.87
Total State Aid	874,206.74	9,056.36	883,263.10	869,470.54	13,792.56	883,263.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,910.40)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(2,746.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	8,250.12	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,542.44	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	234,301.98	1,670.73	235,972.71	232,112.98	3,859.73	235,972.71
2 3130 Transportation	27,324.50	1,337.86	28,662.36	27,324.50	1,337.86	28,662.36
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	213,834.68	-	213,834.68	213,834.68	-	213,834.68
Total State Aid	475,461.16	3,008.59	478,469.75	473,272.16	5,197.59	478,469.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(875.60)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,353.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	3,859.73	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,337.86	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	615,169.41	3,542.60	618,712.01	610,473.01	8,239.00	618,712.01
2 3130 Transportation	65,772.00	3,220.31	68,992.31	65,772.00	3,220.31	68,992.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	191,129.06	-	191,129.06	191,129.06	-	191,129.06
Total State Aid	872,070.47	6,762.91	878,833.38	867,374.07	11,459.31	878,833.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,870.60)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(2,825.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	8,239.00	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,220.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 07-036
District Name Burke Central 36
Payment Month June
Vendor ID 000008422

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	334,760.94	2,878.82	337,639.76	330,900.34	6,739.42	337,639.76
2 3130 Transportation	50,201.88	2,457.97	52,659.85	50,201.88	2,457.97	52,659.85
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	314,354.78	-	314,354.78	314,354.78	-	314,354.78
Total State Aid	699,317.60	5,336.79	704,654.39	695,457.00	9,197.39	704,654.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,552.20)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(2,228.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	6,739.42	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,457.97	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	50,447,480.89	148,191.70	50,595,672.59	49,909,143.37	686,529.22	50,595,672.59
2 3130 Transportation	853,301.22	41,779.13	895,080.35	853,301.22	41,779.13	895,080.35
3 3140 State Child Placement	135,287.31	-	135,287.31	47,774.99	87,512.32	135,287.31
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	96,857.35	-	96,857.35	96,857.35	-	96,857.35
8 3500 Mill Levy Reduction	19,982,975.79	-	19,982,975.79	19,982,975.79	-	19,982,975.79
Total State Aid	71,515,902.56	189,970.83	71,705,873.39	70,890,052.72	815,820.67	71,705,873.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(174,602.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(261,724.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(24,007.18)	Dec
1	6	Medicaid Match	6/25/2013	3110	(75,324.28)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(12,897.28)	February
1	6	Medicaid Match	3/1/2013	3110	(35,178.56)	January
1	6	Medicaid Match	11/1/2012	3110	(29,728.10)	June-Sept
1	7	Other	6/25/2013	3110	761,853.50	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	41,779.13	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	92,741.49	(1,812.07)	90,929.42	90,494.62	434.80	90,929.42
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	24,463.59	-	24,463.59	24,463.59	-	24,463.59
Total State Aid	117,205.08	(1,812.07)	115,393.01	114,958.21	434.80	115,393.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,968.27)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(119.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(199.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	434.80	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	600,184.00	(1,922.21)	598,261.79	590,689.58	7,572.21	598,261.79
2 3130 Transportation	115,720.15	5,665.86	121,386.01	115,720.15	5,665.86	121,386.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	157,654.57	-	157,654.57	157,654.57	-	157,654.57
Total State Aid	873,558.72	3,743.65	877,302.37	864,064.30	13,238.07	877,302.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(34,278.07)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,751.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,547.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	9/1/2012	3110	29,121.85	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	7,572.21	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,665.86	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	49,294.48	(6,795.11)	42,499.37	40,843.51	1,655.86	42,499.37
2 3130 Transportation	1,835.40	89.86	1,925.26	1,835.40	89.86	1,925.26
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	111,455.15	-	111,455.15	111,455.15	-	111,455.15
Total State Aid	162,585.03	(6,705.25)	155,879.78	154,134.06	1,745.72	155,879.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,495.77)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(398.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(597.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	1,655.86	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	89.86	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	81,514.52	(7,973.36)	73,541.16	71,596.36	1,944.80	73,541.16
2 3130 Transportation	39,326.00	1,925.47	41,251.47	39,326.00	1,925.47	41,251.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	128,091.51	-	128,091.51	128,091.51	-	128,091.51
Total State Aid	248,932.03	(6,047.89)	242,884.14	239,013.87	3,870.27	242,884.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,803.76)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(437.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(676.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	1,944.80	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,925.47	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	291,526.75	(18,801.70)	272,725.05	268,138.80	4,586.25	272,725.05
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	279,397.94	-	279,397.94	279,397.94	-	279,397.94
Total State Aid	570,924.69	(18,801.70)	552,122.99	547,536.74	4,586.25	552,122.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,761.15)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(1,034.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,592.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	4,586.25	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	59,218.83	(2,862.33)	56,356.50	55,657.76	698.74	56,356.50
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	28,090.73	-	28,090.73	28,090.73	-	28,090.73
Total State Aid	87,309.56	(2,862.33)	84,447.23	83,748.49	698.74	84,447.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,163.07)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(159.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(278.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	698.74	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	368,787.31	368,787.31	368,787.31	-	368,787.31
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	-	368,787.31	368,787.31	368,787.31	-	368,787.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,034.80	Apple Creek 39
1	2	Payment To REA		3110	2,069.60	Ashley 9
1	2	Payment To REA		3110	10,984.80	Beulah 27
1	2	Payment To REA		3110	174,602.60	Bismarck 1
1	2	Payment To REA		3110	3,303.40	Center-Stanton 1
1	2	Payment To REA		3110	2,109.40	Elgin-New Leipzig 49
1	2	Payment To REA		3110	2,985.00	Flasher 39
1	2	Payment To REA		3110	4,736.20	Ft Yates 4
1	2	Payment To REA		3110	5,532.20	Garrison 51
1	2	Payment To REA		3110	358.20	Goodrich 16
1	2	Payment To REA		3110	1,432.80	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	8,994.80	Hazen 3
1	2	Payment To REA		3110	5,850.60	Kidder County 1
1	2	Payment To REA		3110	4,935.20	Linton 36
1	2	Payment To REA		3110	199.00	Little Heart 4
1	2	Payment To REA		3110	52,814.60	Mandan 1
1	2	Payment To REA		3110	159.20	Manning 45
1	2	Payment To REA		3110	1,273.60	McClusky 19
1	2	Payment To REA		3110	398.00	Menoken 33
1	2	Payment To REA		3110	4,059.60	Napoleon 2
1	2	Payment To REA		3110	119.40	Naughton 25
1	2	Payment To REA		3110	4,895.40	New Salem - Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month June
Vendor ID 0000056515

06

1	2	Payment To REA	3110	1,711.40	Roosevelt 18
1	2	Payment To REA	3110	1,034.80	Selfridge 8
1	2	Payment To REA	3110	2,905.40	Solen 3
1	2	Payment To REA	3110	437.80	Sterling 35
1	2	Payment To REA	3110	2,308.40	Strasburg 15
1	2	Payment To REA	3110	159.20	Sweet Briar 17
1	2	Payment To REA	3110	2,587.00	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	2,985.00	Underwood 8
1	2	Payment To REA	3110	4,338.20	Washburn 4
1	2	Payment To REA	3110	1,990.00	White Shield 85
1	2	Payment To REA	3110	3,303.40	Wilton 1
1	2	Payment To REA	3110	1,751.20	Wing 28
1	2	Payment To REA	3110	3,184.00	Wishek 19
1	2	Payment To REA	3110	835.80	Zeeland 4
1	7	Other	3110	46,407.31	REA Coordinator

9/1/2012



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	46,449.27	46,449.27	46,449.27	-	46,449.27
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	963.69	-	963.69	963.69	-	963.69
5 3200 Special Education Contracts - School	52,921.50	-	52,921.50	-	52,921.50	52,921.50
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	53,885.19	46,449.27	100,334.46	47,412.96	52,921.50	100,334.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	20,761.15	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	4,257.25	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	3,163.07	Manning 45
1	1	Payment To Sp Ed Unit		3110	7,495.77	Menoken 33
1	1	Payment To Sp Ed Unit		3110	1,968.27	Naughton 25
1	1	Payment To Sp Ed Unit		3110	8,803.76	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	647,970.09	-	647,970.09	113,220.16	534,749.93	647,970.09
5 3200 Special Education Contracts - School	142,283.29	-	142,283.29	6,259.55	136,023.74	142,283.29
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	790,253.38	-	790,253.38	119,479.71	670,773.67	790,253.38

Adjustment Detail

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

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

School Year 2012-2013
State Issued ID 09-001
District Name Fargo 1
Payment Month June
Vendor ID 000008453

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	48,377,250.47	93,365.11	48,470,615.58	47,771,356.12	699,259.46	48,470,615.58
2 3130 Transportation	854,019.75	41,814.31	895,834.06	854,019.75	41,814.31	895,834.06
3 3140 State Child Placement	417,018.70	-	417,018.70	99,537.79	317,480.91	417,018.70
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	138,153.06	-	138,153.06	138,153.06	-	138,153.06
8 3500 Mill Levy Reduction	19,672,961.93	-	19,672,961.93	19,672,961.93	-	19,672,961.93
Total State Aid	69,459,403.91	135,179.42	69,594,583.33	68,536,028.65	1,058,554.68	69,594,583.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(169,747.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(255,754.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	1,114.40	Jan final
1	6	Medicaid Match	2/1/2013	3110	(18,137.15)	Dec
1	6	Medicaid Match	6/25/2013	3110	(41,347.12)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(21,321.17)	February
1	6	Medicaid Match	3/1/2013	3110	(27,268.91)	January
1	6	Medicaid Match	11/1/2012	3110	(83,131.33)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(11,655.70)	Nov
1	6	Medicaid Match	12/1/2012	3110	(19,992.69)	Oct
1	7	Other	6/25/2013	3110	740,606.58	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	41,814.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,977,119.60	(197,080.98)	2,780,038.62	2,733,127.29	46,911.33	2,780,038.62
2 3130 Transportation	226,899.78	11,109.41	238,009.19	226,899.78	11,109.41	238,009.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,078,448.79	-	1,078,448.79	1,078,448.79	-	1,078,448.79
Total State Aid	4,282,468.17	(185,971.57)	4,096,496.60	4,038,475.86	58,020.74	4,096,496.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,127.31)	RURAL CASS
1	2	Payment To REA		3110	(10,746.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(15,920.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	7	Other	6/25/2013	3110	46,911.33	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	11,109.41	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 000002758

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	864,350.42	6,499.28	870,849.70	855,674.02	15,175.68	870,849.70
2 3130 Transportation	191,949.10	9,398.17	201,347.27	191,949.10	9,398.17	201,347.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,038,663.63	-	1,038,663.63	1,038,663.63	-	1,038,663.63
Total State Aid	2,094,963.15	15,897.45	2,110,860.60	2,086,286.75	24,573.85	2,110,860.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,462.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,213.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	15,175.68	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,398.17	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 000008654

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	35,152,121.10	182,263.43	35,334,384.53	34,839,931.62	494,452.91	35,334,384.53
2 3130 Transportation	864,185.61	42,312.05	906,497.66	864,185.61	42,312.05	906,497.66
3 3140 State Child Placement	165,315.98	-	165,315.98	11,790.01	153,525.97	165,315.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	24,777.46	-	24,777.46	24,777.46	-	24,777.46
8 3500 Mill Levy Reduction	13,411,686.60	-	13,411,686.60	13,411,686.60	-	13,411,686.60
Total State Aid	49,618,086.75	224,575.48	49,842,662.23	49,152,371.30	690,290.93	49,842,662.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(119,997.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(177,866.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(2,109.40)	Jan final
1	6	Medicaid Match	6/25/2013	3110	(29,071.03)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(12,216.88)	February
1	7	Other	6/25/2013	3110	523,523.94	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	42,312.05	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-007
District Name Mapleton 7
Payment Month June
Vendor ID 0000008527

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	434,658.99	(26,200.95)	408,458.04	402,467.36	5,990.68	408,458.04
2 3130 Transportation	10,760.16	526.84	11,287.00	10,760.16	526.84	11,287.00
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	348,864.83	-	348,864.83	348,864.83	-	348,864.83
Total State Aid	794,283.98	(25,674.11)	768,609.87	762,092.35	6,517.52	768,609.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,729.03)	RURAL CASS
1	2	Payment To REA		3110	(1,393.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,029.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	5,990.68	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	526.84	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	3,570,975.40	(244,875.82)	3,326,099.58	3,270,416.51	55,683.07	3,326,099.58
2 3130 Transportation	234,101.90	11,462.04	245,563.94	234,101.90	11,462.04	245,563.94
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	1,021,387.95	-	1,021,387.95	1,021,387.95	-	1,021,387.95
Total State Aid	4,826,465.25	(233,413.78)	4,593,051.47	4,525,906.36	67,145.11	4,593,051.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,639.29)	RURAL CASS
1	2	Payment To REA		3110	(12,775.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(19,223.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	55,683.07	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	11,462.04	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-080
District Name Page 80
Payment Month June
Vendor ID 000008578

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	324,190.40	2,244.70	326,435.10	321,125.80	5,309.30	326,435.10
2 3130 Transportation	95,609.50	4,681.21	100,290.71	95,609.50	4,681.21	100,290.71
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	324,319.96	-	324,319.96	324,319.96	-	324,319.96
Total State Aid	744,119.86	6,925.91	751,045.77	741,055.26	9,990.51	751,045.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,233.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,830.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	5,309.30	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,681.21	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-097
District Name Northern Cass 97
Payment Month June
Vendor ID 0000008573

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,487,141.80	(160,794.28)	2,326,347.52	2,287,961.35	38,386.17	2,326,347.52
2 3130 Transportation	276,912.80	13,558.14	290,470.94	276,912.80	13,558.14	290,470.94
3 3140 State Child Placement	1,781.50	-	1,781.50	-	1,781.50	1,781.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,065,381.53	-	1,065,381.53	1,065,381.53	-	1,065,381.53
Total State Aid	3,831,217.63	(147,236.14)	3,683,981.49	3,630,255.68	53,725.81	3,683,981.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(177,171.05)	RURAL CASS
1	2	Payment To REA		3110	(8,795.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,173.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	38,386.17	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	13,558.14	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	547,141.80	547,141.80	547,141.80	-	547,141.80
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	-	547,141.80	547,141.80	547,141.80	-	547,141.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,457.60	Barnes County North 7
1	2	Payment To REA		3110	8,517.20	Carrington 49
1	2	Payment To REA		3110	12,775.80	Central Cass 17
1	2	Payment To REA		3110	3,582.00	Edgeley 3
1	2	Payment To REA		3110	5,293.40	Ellendale 40
1	2	Payment To REA		3110	4,935.20	Enderlin Area 24
1	2	Payment To REA		3110	1,751.20	Fairmount 18
1	2	Payment To REA		3110	169,747.00	Fargo 1
1	2	Payment To REA		3110	2,149.20	Fessenden-Bowdon 25
1	2	Payment To REA		3110	398.00	Ft Ransom 6
1	2	Payment To REA		3110	1,472.60	Gackle-Streeter 56
1	2	Payment To REA		3110	3,820.80	Griggs County Central 18
1	2	Payment To REA		3110	4,457.60	Hankinson 8
1	2	Payment To REA		3110	1,472.60	Hope 10
1	2	Payment To REA		3110	34,108.60	Jamestown 1
1	2	Payment To REA		3110	10,746.00	Kindred 2
1	2	Payment To REA		3110	1,751.20	Kulm 7
1	2	Payment To REA		3110	4,656.60	LaMoure 8
1	2	Payment To REA		3110	2,666.60	Lidgerwood 28
1	2	Payment To REA		3110	9,711.20	Lisbon 19
1	2	Payment To REA		3110	1,910.40	Litchville-Marion 46
1	2	Payment To REA		3110	3,462.60	Maple Valley 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	1,393.00	Mapleton 7
1	2	Payment To REA	3110	2,268.60	Medina 3
1	2	Payment To REA	3110	2,029.80	Midkota 7
1	2	Payment To REA	3110	3,502.40	Milnor 2
1	2	Payment To REA	3110	1,671.60	Montpelier 14
1	2	Payment To REA	3110	3,582.00	North Sargent 3
1	2	Payment To REA	3110	8,795.80	Northern Cass 97
1	2	Payment To REA	3110	7,800.80	Oakes 41
1	2	Payment To REA	3110	1,233.80	Page 80
1	2	Payment To REA	3110	2,427.80	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,417.80	Richland 44
1	2	Payment To REA	3110	3,502.40	Sargent Central 6
1	2	Payment To REA	3110	17,750.80	Valley City 2
1	2	Payment To REA	3110	19,502.00	Wahpeton 37
1	2	Payment To REA	3110	119,997.00	West Fargo 6
1	2	Payment To REA	3110	3,422.80	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator
					9/1/2012



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	691,666.68	691,666.68	691,666.68	-	691,666.68
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	-	691,666.68	691,666.68	691,666.68	-	691,666.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	268,639.29	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	217,127.31	Kindred 2
1	1	Payment To Sp Ed Unit		3110	28,729.03	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	177,171.05	Northern Cass 97



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	426,995.29	-	426,995.29	36,007.25	390,988.04	426,995.29
5 3200 Special Education Contracts - School	301,669.65	-	301,669.65	-	301,669.65	301,669.65
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	728,664.94	-	728,664.94	36,007.25	692,657.69	728,664.94

Adjustment Detail

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

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

School Year 2012-2013
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	498,252.97	-	498,252.97	54,386.39	443,866.58	498,252.97
5 3200 Special Education Contracts - School	35,418.85	-	35,418.85	-	35,418.85	35,418.85
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	533,671.82	-	533,671.82	54,386.39	479,285.43	533,671.82

Adjustment Detail

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

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

School Year 2012-2013
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	360,819.97	(24,850.31)	335,969.66	329,905.36	6,064.30	335,969.66
2 3130 Transportation	62,390.42	3,054.74	65,445.16	62,390.42	3,054.74	65,445.16
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	423,970.44	-	423,970.44	423,970.44	-	423,970.44
Total State Aid	847,180.83	(21,795.57)	825,385.26	816,266.22	9,119.04	825,385.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,452.01)	LAKE REGION
1	2	Payment To REA		3110	(1,393.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,109.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	6,064.30	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,054.74	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,239,413.60	(106,290.02)	1,133,123.58	1,108,415.60	24,707.98	1,133,123.58
2 3130 Transportation	156,170.86	7,646.40	163,817.26	156,170.86	7,646.40	163,817.26
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	1,152,557.31	-	1,152,557.31	1,152,557.31	-	1,152,557.31
Total State Aid	2,548,141.77	(98,643.62)	2,449,498.15	2,417,143.77	32,354.38	2,449,498.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(116,869.00)	LAKE REGION
1	2	Payment To REA		3110	(5,651.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,636.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	7	Other	6/25/2013	3110	24,707.98	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,646.40	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,603,183.80	(95,443.49)	1,507,740.31	1,484,640.26	23,100.05	1,507,740.31
2 3130 Transportation	139,447.04	6,827.57	146,274.61	139,447.04	6,827.57	146,274.61
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	826,107.53	-	826,107.53	826,107.53	-	826,107.53
Total State Aid	2,568,738.37	(88,615.92)	2,480,122.45	2,450,194.83	29,927.62	2,480,122.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,131.38)	JAMES RIVER
1	2	Payment To REA		3110	(5,293.40)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,960.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	23,100.05	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(158.76)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	6,827.57	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,204,044.40	14,208.50	2,218,252.90	2,184,214.05	34,038.85	2,218,252.90
2 3130 Transportation	181,693.72	8,896.04	190,589.76	181,693.72	8,896.04	190,589.76
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	985,200.07	-	985,200.07	985,200.07	-	985,200.07
Total State Aid	3,370,938.19	23,104.54	3,394,042.73	3,351,107.84	42,934.89	3,394,042.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,800.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(11,581.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(328.35)	Dec
1	7	Other	6/25/2013	3110	34,038.85	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,896.04	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 12-001
District Name Divide County 1
Payment Month June
Vendor ID 000008434

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,206,708.95	8,785.45	1,215,494.40	1,194,928.15	20,566.25	1,215,494.40
2 3130 Transportation	188,622.00	9,235.26	197,857.26	188,622.00	9,235.26	197,857.26
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	232,848.54	-	232,848.54	232,848.54	-	232,848.54
Total State Aid	1,628,179.49	18,020.71	1,646,200.20	1,616,398.69	29,801.51	1,646,200.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,696.40)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(6,885.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	7	Other	6/25/2013	3110	20,566.25	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,235.26	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,490,332.49	11,324.85	1,501,657.34	1,475,128.89	26,528.45	1,501,657.34
2 3130 Transportation	177,772.89	8,704.07	186,476.96	177,772.89	8,704.07	186,476.96
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	599,382.62	-	599,382.62	599,382.62	-	599,382.62
Total State Aid	2,267,488.00	20,028.92	2,287,516.92	2,252,284.40	35,232.52	2,287,516.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,089.40)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(9,034.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	26,528.45	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,704.07	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	174,358.63	1,193.23	175,551.86	172,766.63	2,785.23	175,551.86
2 3130 Transportation	28,674.70	1,403.96	30,078.66	28,674.70	1,403.96	30,078.66
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	161,098.77	-	161,098.77	161,098.77	-	161,098.77
Total State Aid	364,132.10	2,597.19	366,729.29	362,540.10	4,189.19	366,729.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(636.80)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(955.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	2,785.23	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,403.96	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	201,120.46	39,578.83	240,699.29	238,124.51	2,574.78	240,699.29
2 3130 Transportation	72,432.50	3,546.42	75,978.92	-	75,978.92	75,978.92
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	-	-	-	-	-	-
Total State Aid	273,552.96	43,125.25	316,678.21	238,124.51	78,553.70	316,678.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(597.00)	Roughrider Ed Services Program
1	7	Other	9/1/2012	3110	37,601.05	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	2,574.78	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,546.42	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,542,369.40	14,238.57	1,556,607.97	1,534,439.70	22,168.27	1,556,607.97
2 3130 Transportation	148,988.00	7,294.71	156,282.71	148,988.00	7,294.71	156,282.71
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	559,817.16	-	559,817.16	559,817.16	-	559,817.16
Total State Aid	2,251,174.56	21,533.28	2,272,707.84	2,243,244.86	29,462.98	2,272,707.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(7,641.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	6	Medicaid Match	6/25/2013	3110	(335.83)	End of Year
1	6	Medicaid Match	3/1/2013	3110	(129.95)	January
1	6	Medicaid Match	11/1/2012	3110	(30.90)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(47.65)	Nov
1	7	Other	6/25/2013	3110	22,504.10	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,294.71	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 14-712
District Name EAST CENTRAL
Payment Month June
Vendor ID 000005540

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	36,736.24	-	36,736.24	24,388.14	12,348.10	36,736.24
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	36,736.24	-	36,736.24	24,388.14	12,348.10	36,736.24

Adjustment Detail

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

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

School Year 2012-2013
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	408,882.03	2,724.71	411,606.74	405,300.03	6,306.71	411,606.74
2 3130 Transportation	73,071.90	3,577.73	76,649.63	73,071.90	3,577.73	76,649.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	300,167.97	-	300,167.97	300,167.97	-	300,167.97
Total State Aid	782,121.90	6,302.44	788,424.34	778,539.90	9,884.44	788,424.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,432.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,149.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	6,306.71	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,577.73	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	482.78	359.64	842.42	323.58	518.84	842.42
2 3130 Transportation	17,276.24	845.88	18,122.12	17,276.24	845.88	18,122.12
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	28,435.52	-	28,435.52	28,435.52	-	28,435.52
Total State Aid	46,194.54	1,205.52	47,400.06	46,035.34	1,364.72	47,400.06

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	1/1/2013	3110	(159.20)	Jan final
1	7	Other	6/25/2013	3110	518.84	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	845.88	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	793,731.40	4,269.23	798,000.63	788,000.20	10,000.43	798,000.63
2 3130 Transportation	95,368.36	4,669.40	100,037.76	95,368.36	4,669.40	100,037.76
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	257,267.68	-	257,267.68	257,267.68	-	257,267.68
Total State Aid	1,146,367.44	8,938.63	1,155,306.07	1,140,636.24	14,669.83	1,155,306.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,308.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,303.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	10,000.43	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,669.40	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 15-036
District Name Linton 36
Payment Month June
Vendor ID 000008514

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,705,375.19	9,165.92	1,714,541.11	1,693,037.19	21,503.92	1,714,541.11
2 3130 Transportation	183,157.90	8,967.73	192,125.63	183,157.90	8,967.73	192,125.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	423,142.54	-	423,142.54	423,142.54	-	423,142.54
Total State Aid	2,311,675.63	18,133.65	2,329,809.28	2,299,337.63	30,471.65	2,329,809.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,935.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,323.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	21,503.92	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,967.73	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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

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

School Year 2012-2013
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	2,388,915.40	8,685.58	2,397,600.98	2,363,953.02	33,647.96	2,397,600.98
2 3130 Transportation	161,184.98	7,891.90	169,076.88	161,184.98	7,891.90	169,076.88
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	935,757.03	-	935,757.03	935,757.03	-	935,757.03
Total State Aid	3,485,857.41	16,577.48	3,502,434.89	3,460,895.03	41,539.86	3,502,434.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,517.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(12,935.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	6	Medicaid Match	2/1/2013	3110	(573.94)	Dec
1	6	Medicaid Match	6/25/2013	3110	(3,507.43)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(118.79)	February
1	6	Medicaid Match	3/1/2013	3110	(1,686.50)	January
1	6	Medicaid Match	11/1/2012	3110	(637.09)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(548.71)	Nov
1	6	Medicaid Match	12/1/2012	3110	(104.35)	Oct
1	7	Other	6/25/2013	3110	37,155.39	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,891.90	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,483,505.20	8,840.60	1,492,345.80	1,471,644.80	20,701.00	1,492,345.80
2 3130 Transportation	47,531.80	2,327.24	49,859.04	47,531.80	2,327.24	49,859.04
3 3140 State Child Placement	384,370.14	-	384,370.14	211,547.21	172,822.93	384,370.14
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	287,711.56	-	287,711.56	287,711.56	-	287,711.56
Total State Aid	2,203,118.70	11,167.84	2,214,286.54	2,018,435.37	195,851.17	2,214,286.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,736.20)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(6,885.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(238.80)	Jan final
1	7	Other	6/25/2013	3110	20,701.00	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,327.24	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	117,227.08	770.88	117,997.96	116,152.48	1,845.48	117,997.96
2 3130 Transportation	53,938.79	2,640.94	56,579.73	53,938.79	2,640.94	56,579.73
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	128,892.37	-	128,892.37	128,892.37	-	128,892.37
Total State Aid	300,058.24	3,411.82	303,470.06	298,983.64	4,486.42	303,470.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(437.80)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(676.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	1,845.48	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,640.94	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 18-001
District Name Grand Forks 1
Payment Month June
Vendor ID 0000001113

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	30,936,500.20	138,510.55	31,075,010.75	30,615,258.33	459,752.42	31,075,010.75
2 3130 Transportation	433,684.11	21,233.94	454,918.05	433,684.11	21,233.94	454,918.05
3 3140 State Child Placement	164,531.85	-	164,531.85	45,198.87	119,332.98	164,531.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	38,292.43	-	38,292.43	38,292.43	-	38,292.43
8 3500 Mill Levy Reduction	11,977,892.18	-	11,977,892.18	11,977,892.18	-	11,977,892.18
Total State Aid	43,550,900.77	159,744.49	43,710,645.26	43,110,325.92	600,319.34	43,710,645.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(109,529.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(165,209.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	915.40	Jan final
1	6	Medicaid Match	2/1/2013	3110	(10,137.19)	Dec
1	6	Medicaid Match	6/25/2013	3110	(18,061.10)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(7,848.72)	February
1	6	Medicaid Match	3/1/2013	3110	(7,726.32)	January
1	6	Medicaid Match	11/1/2012	3110	(12,314.41)	June-Sept
1	6	Medicaid Match	12/1/2012	3110	(9,391.23)	Oct
1	7	Other	6/25/2013	3110	477,813.52	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	21,233.94	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,807,318.00	(117,143.71)	1,690,174.29	1,662,494.24	27,680.05	1,690,174.29
2 3130 Transportation	151,891.39	7,436.87	159,328.26	151,891.39	7,436.87	159,328.26
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	732,584.24	-	732,584.24	732,584.24	-	732,584.24
Total State Aid	2,691,793.63	(109,706.84)	2,582,086.79	2,546,969.87	35,116.92	2,582,086.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,983.36)	UPPER VALLEY
1	2	Payment To REA		3110	(6,328.20)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(9,830.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	318.40	Jan final
1	7	Other	6/25/2013	3110	27,680.05	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,436.87	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,291,958.43	19,589.82	2,311,548.25	2,281,690.03	29,858.22	2,311,548.25
2 3130 Transportation	93,337.60	4,569.97	97,907.57	93,337.60	4,569.97	97,907.57
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	645,149.77	-	645,149.77	645,149.77	-	645,149.77
Total State Aid	3,030,445.80	24,159.79	3,054,605.59	3,020,177.40	34,428.19	3,054,605.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(10,069.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	7	Other	6/25/2013	3110	29,858.22	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,569.97	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 18-125
District Name Manvel 125
Payment Month June
Vendor ID 0000008525

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	750,787.20	(38,126.99)	712,660.21	703,373.10	9,287.11	712,660.21
2 3130 Transportation	74,310.82	3,638.39	77,949.21	74,310.82	3,638.39	77,949.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	370,349.91	-	370,349.91	370,349.91	-	370,349.91
Total State Aid	1,195,447.93	(34,488.60)	1,160,959.33	1,148,033.83	12,925.50	1,160,959.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(42,120.70)	UPPER VALLEY
1	2	Payment To REA		3110	(2,109.40)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,263.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	9,287.11	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,638.39	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	442,775.00	(22,922.06)	419,852.94	414,267.89	5,585.05	419,852.94
2 3130 Transportation	76,067.05	3,724.38	79,791.43	76,067.05	3,724.38	79,791.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	205,617.98	-	205,617.98	205,617.98	-	205,617.98
Total State Aid	724,460.03	(19,197.68)	705,262.35	695,952.92	9,309.43	705,262.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,323.11)	UPPER VALLEY
1	2	Payment To REA		3110	(1,273.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,029.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	5,585.05	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,724.38	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,039,058.60	(53,660.35)	985,398.25	972,304.89	13,093.36	985,398.25
2 3130 Transportation	129,127.48	6,322.31	135,449.79	129,127.48	6,322.31	135,449.79
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	577,064.44	-	577,064.44	577,064.44	-	577,064.44
Total State Aid	1,745,250.52	(47,338.04)	1,697,912.48	1,678,496.81	19,415.67	1,697,912.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,271.31)	UPPER VALLEY
1	2	Payment To REA		3110	(2,985.00)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,975.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	477.60	Jan final
1	7	Other	6/25/2013	3110	13,093.36	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,322.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 18-129
District Name Northwood 129
Payment Month June
Vendor ID 0000008574

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,454.40	(71,550.03)	1,254,904.37	1,237,478.28	17,426.09	1,254,904.37
2 3130 Transportation	113,859.70	5,574.77	119,434.47	113,859.70	5,574.77	119,434.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	536,208.43	-	536,208.43	536,208.43	-	536,208.43
Total State Aid	1,976,522.53	(65,975.26)	1,910,547.27	1,887,546.41	23,000.86	1,910,547.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(78,986.32)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,980.00)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,890.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	17,426.09	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,574.77	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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

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

School Year 2012-2013
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	-	242,234.00	242,234.00	242,234.00	-	242,234.00
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	-	242,234.00	242,234.00	242,234.00	-	242,234.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	6,288.40	Cavalier 6
1	2	Payment To REA		3110	3,462.60	Central Valley 3
1	2	Payment To REA		3110	2,189.00	Drayton 19
1	2	Payment To REA		3110	1,273.60	Emerado 127
1	2	Payment To REA		3110	2,149.20	Finley-Sharon 19
1	2	Payment To REA		3110	875.60	Fordville-Lankin 5
1	2	Payment To REA		3110	12,815.60	Grafton 3
1	2	Payment To REA		3110	109,529.60	Grand Forks 1
1	2	Payment To REA		3110	2,905.40	Hatton 7
1	2	Payment To REA		3110	6,248.60	Hillsboro 9
1	2	Payment To REA		3110	6,328.20	Larimore 44
1	2	Payment To REA		3110	2,109.40	Manvel 125
1	2	Payment To REA		3110	7,800.80	May-Port CG 14
1	2	Payment To REA		3110	2,985.00	Midway 128
1	2	Payment To REA		3110	3,184.00	Minto 20
1	2	Payment To REA		3110	7,203.80	North Border 100
1	2	Payment To REA		3110	3,980.00	Northwood 129
1	2	Payment To REA		3110	6,407.80	Park River 78
1	2	Payment To REA		3110	955.20	St Thomas 43
1	2	Payment To REA		3110	3,542.20	Valley-Edinburg 118
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	598,922.53	-	598,922.53	229,367.54	369,554.99	598,922.53
5 3200 Special Education Contracts - School	97,256.56	-	97,256.56	-	97,256.56	97,256.56
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	696,179.09	-	696,179.09	229,367.54	466,811.55	696,179.09

Adjustment Detail

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

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

School Year 2012-2013
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	590,831.00	(30,715.20)	560,115.80	552,625.55	7,490.25	560,115.80
2 3130 Transportation	106,941.49	5,236.04	112,177.53	106,941.49	5,236.04	112,177.53
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	217,848.44	-	217,848.44	217,848.44	-	217,848.44
Total State Aid	915,620.93	(25,479.16)	890,141.77	877,415.48	12,726.29	890,141.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(33,907.05)	SOUTHWEST
1	2	Payment To REA		3110	(1,711.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,706.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	7,490.25	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,236.04	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	729,971.80	(37,652.39)	692,319.41	683,133.01	9,186.40	692,319.41
2 3130 Transportation	134,900.72	6,604.98	141,505.70	134,900.72	6,604.98	141,505.70
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	393,500.77	-	393,500.77	393,500.77	-	393,500.77
Total State Aid	1,258,373.29	(31,047.41)	1,227,325.88	1,211,534.50	15,791.38	1,227,325.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,585.19)	SOUTHWEST
1	2	Payment To REA		3110	(2,109.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,905.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(238.80)	Jan final
1	7	Other	6/25/2013	3110	9,186.40	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,604.98	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	511,999.93	(36,044.85)	475,955.08	467,168.06	8,787.02	475,955.08
2 3130 Transportation	182,738.43	8,947.19	191,685.62	182,738.43	8,947.19	191,685.62
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	562,600.61	-	562,600.61	562,600.61	-	562,600.61
Total State Aid	1,257,338.97	(27,097.66)	1,230,241.31	1,212,507.10	17,734.21	1,230,241.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,777.27)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,029.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,985.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	8,787.02	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,947.19	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,274,157.20	(68,171.62)	1,205,985.58	1,189,364.49	16,621.09	1,205,985.58
2 3130 Transportation	145,204.50	7,109.47	152,313.97	145,204.50	7,109.47	152,313.97
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	601,271.60	-	601,271.60	601,271.60	-	601,271.60
Total State Aid	2,020,633.30	(61,062.15)	1,959,571.15	1,935,840.59	23,730.56	1,959,571.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(75,240.71)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,820.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,651.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	16,621.09	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,109.47	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	991,979.90	(63,607.46)	928,372.44	912,853.64	15,518.80	928,372.44
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	553,250.58	-	553,250.58	553,250.58	-	553,250.58
Total State Aid	1,545,230.48	(63,607.46)	1,481,623.02	1,466,104.22	15,518.80	1,481,623.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(70,250.86)	SOUTHWEST
1	2	Payment To REA		3110	(3,542.20)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(5,373.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	15,518.80	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	884,347.82	5,461.98	889,809.80	877,064.42	12,745.38	889,809.80
2 3130 Transportation	138,908.00	6,801.18	145,709.18	138,908.00	6,801.18	145,709.18
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	449,887.20	-	449,887.20	449,887.20	-	449,887.20
Total State Aid	1,473,143.02	12,263.16	1,485,406.18	1,465,859.62	19,546.56	1,485,406.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,905.40)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(4,457.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	12,745.38	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,801.18	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	192,805.94	192,805.94	199,759.33	(6,953.39)	192,805.94
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	180,362.38	-	180,362.38	88,785.34	91,577.04	180,362.38
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	180,362.38	192,805.94	373,168.32	288,544.67	84,623.65	373,168.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	41,585.19	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	59,025.99	Flasher 39
1	1	Payment To Sp Ed Unit		3110	70,250.86	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	33,907.05	Roosevelt 18
1	6	Medicaid Match	6/25/2013	3110	(6,953.39)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(195.45)	February
1	6	Medicaid Match	3/1/2013	3110	(35.91)	January
1	6	Medicaid Match	11/1/2012	3110	(105.45)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(1,562.30)	Nov
1	6	Medicaid Match	12/1/2012	3110	(3,110.65)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,854,401.40	(104,525.13)	1,749,876.27	1,724,380.65	25,495.62	1,749,876.27
2 3130 Transportation	286,072.50	14,006.61	300,079.11	286,072.50	14,006.61	300,079.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	638,117.37	-	638,117.37	638,117.37	-	638,117.37
Total State Aid	2,778,591.27	(90,518.52)	2,688,072.75	2,648,570.52	39,502.23	2,688,072.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,414.15)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(5,850.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,756.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	25,495.62	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	14,006.61	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	15,992.47	15,992.47	15,575.73	416.74	15,992.47
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	69,174.98	-	69,174.98	69,174.98	-	69,174.98
Total State Aid	69,174.98	15,992.47	85,167.45	84,750.71	416.74	85,167.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(159.20)	Estimate
1	7	Other	9/1/2012	3110	15,734.93	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	416.74	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,205,422.60	(65,071.41)	1,140,351.19	1,124,790.71	15,560.48	1,140,351.19
2 3130 Transportation	124,096.32	6,075.97	130,172.29	124,096.32	6,075.97	130,172.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	571,515.98	-	571,515.98	571,515.98	-	571,515.98
Total State Aid	1,901,034.90	(58,995.44)	1,842,039.46	1,820,403.01	21,636.45	1,842,039.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(71,716.69)	JAMES RIVER
1	2	Payment To REA		3110	(3,582.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,452.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	15,560.48	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,075.97	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	379,853.29	(31,424.35)	348,428.94	340,760.18	7,668.76	348,428.94
2 3130 Transportation	99,629.48	4,878.03	104,507.51	99,629.48	4,878.03	104,507.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	523,401.53	-	523,401.53	523,401.53	-	523,401.53
Total State Aid	1,002,884.30	(26,546.32)	976,337.98	963,791.19	12,546.79	976,337.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(34,715.11)	JAMES RIVER
1	2	Payment To REA		3110	(1,751.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,666.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	7,668.76	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,878.03	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,485,097.20	(85,550.92)	1,399,546.28	1,379,159.23	20,387.05	1,399,546.28
2 3130 Transportation	125,277.08	6,133.79	131,410.87	125,277.08	6,133.79	131,410.87
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	494,619.31	-	494,619.31	494,619.31	-	494,619.31
Total State Aid	2,104,993.59	(79,417.13)	2,025,576.46	1,999,055.62	26,520.84	2,025,576.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,276.57)	JAMES RIVER
1	2	Payment To REA		3110	(4,656.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,004.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	20,387.05	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,133.79	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,423,848.58	(72,616.98)	1,351,231.60	1,333,519.34	17,712.26	1,351,231.60
2 3130 Transportation	141,167.01	6,911.79	148,078.80	141,167.01	6,911.79	148,078.80
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	412,131.01	-	412,131.01	412,131.01	-	412,131.01
Total State Aid	1,977,146.60	(65,705.19)	1,911,441.41	1,886,817.36	24,624.05	1,911,441.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,180.24)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(4,059.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,089.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	17,712.26	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,911.79	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	311,551.56	(26,556.44)	284,995.12	278,514.77	6,480.35	284,995.12
2 3130 Transportation	90,708.04	4,441.23	95,149.27	90,708.04	4,441.23	95,149.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	354,731.94	-	354,731.94	354,731.94	-	354,731.94
Total State Aid	756,991.54	(22,115.21)	734,876.33	723,954.75	10,921.58	734,876.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(29,335.39)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,472.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,029.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	7	Other	6/25/2013	3110	6,480.35	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,441.23	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	378,918.73	378,918.73	379,679.20	(760.47)	378,918.73
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	708.98	-	708.98	-	708.98	708.98
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	11,695.80	-	11,695.80	1,147.00	10,548.80	11,695.80
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	12,404.78	378,918.73	391,323.51	380,826.20	10,497.31	391,323.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	42,000.42	Ashley 9
1	1	Payment To Sp Ed Unit		3110	29,335.39	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	115,414.15	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	80,180.24	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	34,278.07	Wing 28
1	1	Payment To Sp Ed Unit		3110	63,170.12	Wishek 19
1	1	Payment To Sp Ed Unit		3110	16,852.91	Zeeland 4
1	6	Medicaid Match	6/25/2013	3110	(760.47)	End of Year
1	6	Medicaid Match	3/1/2013	3110	(511.86)	January
1	6	Medicaid Match	11/1/2012	3110	(607.52)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(233.99)	Nov
1	6	Medicaid Match	12/1/2012	3110	(198.73)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 25-001
District Name Velva 1
Payment Month June
Vendor ID 0000008648

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,729,907.00	11,167.26	1,741,074.26	1,714,982.00	26,092.26	1,741,074.26
2 3130 Transportation	127,005.14	6,218.40	133,223.54	127,005.14	6,218.40	133,223.54
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	644,513.63	-	644,513.63	644,513.63	-	644,513.63
Total State Aid	2,501,425.77	17,385.66	2,518,811.43	2,486,500.77	32,310.66	2,518,811.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,970.00)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,716.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(238.80)	Jan final
1	7	Other	6/25/2013	3110	26,092.26	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,218.40	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	517,041.80	2,776.66	519,818.46	513,300.60	6,517.86	519,818.46
2 3130 Transportation	66,804.74	3,270.88	70,075.62	66,804.74	3,270.88	70,075.62
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	195,391.58	-	195,391.58	195,391.58	-	195,391.58
Total State Aid	779,238.12	6,047.54	785,285.66	775,496.92	9,788.74	785,285.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,512.40)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,268.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	6,517.86	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,270.88	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	363,768.13	2,351.73	366,119.86	360,584.13	5,535.73	366,119.86
2 3130 Transportation	78,073.10	3,822.60	81,895.70	78,073.10	3,822.60	81,895.70
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	330,517.77	-	330,517.77	330,517.77	-	330,517.77
Total State Aid	772,359.00	6,174.33	778,533.33	769,175.00	9,358.33	778,533.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,273.60)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,950.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	5,535.73	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,822.60	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,502,154.26	9,399.71	1,511,553.97	1,489,497.86	22,056.11	1,511,553.97
2 3130 Transportation	288,216.16	14,111.57	302,327.73	288,216.16	14,111.57	302,327.73
3 3140 State Child Placement	3,837.65	-	3,837.65	3,837.65	-	3,837.65
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	955,887.06	-	955,887.06	955,887.06	-	955,887.06
Total State Aid	2,750,095.13	23,511.28	2,773,606.41	2,737,438.73	36,167.68	2,773,606.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,054.60)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,562.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	22,056.11	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	14,111.57	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	173,939.41	(3,110.07)	170,829.34	167,106.44	3,722.90	170,829.34
2 3130 Transportation	41,344.91	2,024.32	43,369.23	41,344.91	2,024.32	43,369.23
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	222,941.19	-	222,941.19	222,941.19	-	222,941.19
Total State Aid	438,225.51	(1,085.75)	437,139.76	431,392.54	5,747.22	437,139.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,852.91)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(835.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,233.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	9/1/2012	3110	21,783.59	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	3,722.90	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(13,010.10)	SD Crossborder Tuition
1	7	Other	2/1/2013	3110	3,355.85	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	2,024.32	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	709,952.40	(18,958.33)	690,994.07	681,997.29	8,996.78	690,994.07
2 3130 Transportation	114,308.62	5,596.75	119,905.37	114,308.62	5,596.75	119,905.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	380,094.80	-	380,094.80	380,094.80	-	380,094.80
Total State Aid	1,204,355.82	(13,361.58)	1,190,994.24	1,176,400.71	14,593.53	1,190,994.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(42,000.42)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(2,069.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,985.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	8,996.78	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	19,219.31	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	5,596.75	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,089,166.80	(57,215.29)	1,031,951.51	1,017,996.88	13,954.63	1,031,951.51
2 3130 Transportation	104,014.76	5,092.75	109,107.51	104,014.76	5,092.75	109,107.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	406,175.21	-	406,175.21	406,175.21	-	406,175.21
Total State Aid	1,599,356.77	(52,122.54)	1,547,234.23	1,528,186.85	19,047.38	1,547,234.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,170.12)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,184.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,776.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	13,954.63	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,092.75	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	3,196,974.80	(212,230.11)	2,984,744.69	2,934,379.95	50,364.74	2,984,744.69
2 3130 Transportation	357,457.90	17,501.77	374,959.67	357,457.90	17,501.77	374,959.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	775,689.39	-	775,689.39	775,689.39	-	775,689.39
Total State Aid	4,330,122.09	(194,728.34)	4,135,393.75	4,067,527.24	67,866.51	4,135,393.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(227,992.23)	WILMAC
1	2	Payment To REA		3110	(11,542.00)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(16,636.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(676.60)	Jan final
1	6	Medicaid Match	11/1/2012	3110	(5,747.62)	June-Sept
1	7	Other	6/25/2013	3110	50,364.74	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	17,501.77	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	380,773.32	(27,504.42)	353,268.90	346,564.90	6,704.00	353,268.90
2 3130 Transportation	124,559.78	6,098.67	130,658.45	124,559.78	6,098.67	130,658.45
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	257,621.23	-	257,621.23	257,621.23	-	257,621.23
Total State Aid	762,954.33	(21,405.75)	741,548.58	728,745.91	12,802.67	741,548.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,347.82)	WILMAC
1	2	Payment To REA		3110	(1,552.20)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(2,189.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	6,704.00	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,098.67	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	505,619.20	(24,948.90)	480,670.30	474,589.33	6,080.97	480,670.30
2 3130 Transportation	46,702.80	2,286.65	48,989.45	46,702.80	2,286.65	48,989.45
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	164,382.64	-	164,382.64	164,382.64	-	164,382.64
Total State Aid	716,704.64	(22,662.25)	694,042.39	685,674.77	8,367.62	694,042.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,527.47)	WILMAC
1	2	Payment To REA		3110	(1,393.00)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(2,149.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	6,080.97	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,286.65	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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

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

School Year 2012-2013
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

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

School Year 2012-2013
State Issued ID 27-036
District Name Mandaree 36
Payment Month June
Vendor ID 0000008522

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,108,613.90	(47,616.03)	1,060,997.87	1,048,320.56	12,677.31	1,060,997.87
2 3130 Transportation	48,324.50	2,366.05	50,690.55	48,324.50	2,366.05	50,690.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	1,156,938.40	(45,249.98)	1,111,688.42	1,096,645.06	15,043.36	1,111,688.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,387.94)	WILMAC
1	2	Payment To REA		3110	(2,905.40)	Great Northwest Education Association
1	7	Other	6/25/2013	3110	12,677.31	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,366.05	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,014,098.13	6,156.18	1,020,254.31	1,005,819.73	14,434.58	1,020,254.31
2 3130 Transportation	113,603.78	5,562.24	119,166.02	113,603.78	5,562.24	119,166.02
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	401,865.60	-	401,865.60	401,865.60	-	401,865.60
Total State Aid	1,529,567.51	11,718.42	1,541,285.93	1,521,289.11	19,996.82	1,541,285.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,303.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,975.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	14,434.58	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,562.24	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,421,934.60	8,142.23	1,430,076.83	1,411,069.20	19,007.63	1,430,076.83
2 3130 Transportation	85,769.72	4,199.44	89,969.16	85,769.72	4,199.44	89,969.16
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	445,751.53	-	445,751.53	445,751.53	-	445,751.53
Total State Aid	1,953,455.85	12,341.67	1,965,797.52	1,942,590.45	23,207.07	1,965,797.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,338.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,248.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(278.60)	Jan final
1	7	Other	6/25/2013	3110	19,007.63	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,199.44	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	889,707.68	5,567.90	895,275.58	882,225.28	13,050.30	895,275.58
2 3130 Transportation	43,575.88	2,133.55	45,709.43	43,575.88	2,133.55	45,709.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	586,342.50	-	586,342.50	586,342.50	-	586,342.50
Total State Aid	1,519,626.06	7,701.45	1,527,327.51	1,512,143.66	15,183.85	1,527,327.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,985.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,577.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	13,050.30	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,133.55	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,028,750.40	5,606.37	1,034,356.77	1,021,188.40	13,168.37	1,034,356.77
2 3130 Transportation	148,197.00	7,255.99	155,452.99	148,197.00	7,255.99	155,452.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	304,212.75	-	304,212.75	304,212.75	-	304,212.75
Total State Aid	1,481,160.15	12,862.36	1,494,022.51	1,473,598.15	20,424.36	1,494,022.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,024.80)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,577.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	13,168.37	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,255.99	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,669,291.60	10,302.82	1,679,594.42	1,655,481.00	24,113.42	1,679,594.42
2 3130 Transportation	127,643.55	6,249.65	133,893.20	127,643.55	6,249.65	133,893.20
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	692,858.37	-	692,858.37	692,858.37	-	692,858.37
Total State Aid	2,489,793.52	16,552.47	2,506,345.99	2,475,982.92	30,363.07	2,506,345.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,532.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,198.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	24,113.42	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,249.65	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	726,112.55	4,833.41	730,945.96	719,625.15	11,320.81	730,945.96
2 3130 Transportation	113,804.06	5,572.05	119,376.11	113,804.06	5,572.05	119,376.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	447,877.00	-	447,877.00	447,877.00	-	447,877.00
Total State Aid	1,287,793.61	10,405.46	1,298,199.07	1,281,306.21	16,892.86	1,298,199.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,587.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,940.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	11,320.81	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,572.05	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	839,001.37	6,759.51	845,760.88	837,011.37	8,749.51	845,760.88
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	34,500.16	-	34,500.16	34,500.16	-	34,500.16
Total State Aid	873,501.53	6,759.51	880,261.04	871,511.53	8,749.51	880,261.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,990.00)	Missouri River Ed Cooperative
1	7	Other	6/25/2013	3110	8,749.51	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 29-003
District Name Hazen 3
Payment Month June
Vendor ID 0000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,838,185.45	(168,897.08)	2,669,288.37	2,630,046.49	39,241.88	2,669,288.37
2 3130 Transportation	135,903.62	6,654.08	142,557.70	135,903.62	6,654.08	142,557.70
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	561,529.79	-	561,529.79	561,529.79	-	561,529.79
Total State Aid	3,535,618.86	(162,243.00)	3,373,375.86	3,327,479.90	45,895.96	3,373,375.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,651.96)	OLIVER-MERCER
1	2	Payment To REA		3110	(8,994.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,134.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(358.20)	Jan final
1	7	Other	6/25/2013	3110	39,241.88	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,654.08	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	3,056,998.20	(199,774.21)	2,857,223.99	2,809,308.31	47,915.68	2,857,223.99
2 3130 Transportation	194,249.90	9,510.82	203,760.72	194,249.90	9,510.82	203,760.72
3 3140 State Child Placement	8,609.91	-	8,609.91	-	8,609.91	8,609.91
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,083,596.19	-	1,083,596.19	1,083,596.19	-	1,083,596.19
Total State Aid	4,343,454.20	(190,263.39)	4,153,190.81	4,087,154.40	66,036.41	4,153,190.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(220,227.89)	OLIVER-MERCER
1	2	Payment To REA		3110	(10,984.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(16,556.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	47,915.68	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,510.82	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	441,839.41	441,839.41	451,951.31	(10,111.90)	441,839.41
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	26,562.08	-	26,562.08	7,517.29	19,044.79	26,562.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	26,562.08	441,839.41	468,401.49	459,468.60	8,932.89	468,401.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	220,227.89	Beulah 27
1	1	Payment To Sp Ed Unit		3110	65,188.70	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	185,651.96	Hazen 3
1	6	Medicaid Match	2/1/2013	3110	(52.64)	Dec
1	6	Medicaid Match	6/25/2013	3110	(10,111.90)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(2,848.03)	February
1	6	Medicaid Match	3/1/2013	3110	(1,978.66)	January
1	6	Medicaid Match	1/1/2013	3110	(9,346.57)	Nov
1	6	Medicaid Match	12/1/2012	3110	(4,891.34)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	17,653,384.58	7,313.97	17,660,698.55	17,453,414.99	207,283.56	17,660,698.55
2 3130 Transportation	507,454.03	24,845.84	532,299.87	507,454.03	24,845.84	532,299.87
3 3140 State Child Placement	72,072.53	-	72,072.53	1,821.08	70,251.45	72,072.53
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	4,981,415.03	-	4,981,415.03	4,981,415.03	-	4,981,415.03
Total State Aid	23,214,326.17	32,159.81	23,246,485.98	22,944,105.13	302,380.85	23,246,485.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(52,814.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(78,525.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(716.40)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(9,702.29)	Dec
1	6	Medicaid Match	6/25/2013	3110	(23,164.71)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(18,864.95)	February
1	6	Medicaid Match	3/1/2013	3110	(8,338.87)	January
1	6	Medicaid Match	11/1/2012	3110	(17,374.03)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(10,847.00)	Nov
1	6	Medicaid Match	12/1/2012	3110	(2,786.05)	Oct
1	7	Other	6/25/2013	3110	230,448.27	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	24,845.84	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	59,129.89	(3,834.20)	55,295.69	54,355.24	940.45	55,295.69
2 3130 Transportation	1,417.95	69.43	1,487.38	1,417.95	69.43	1,487.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special 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	121,540.90	(3,764.77)	117,776.13	116,766.25	1,009.88	117,776.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,257.25)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(199.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(398.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	940.45	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	69.43	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,028,352.40	5,448.78	1,033,801.18	1,021,069.00	12,732.18	1,033,801.18
2 3130 Transportation	80,017.00	3,917.77	83,934.77	80,017.00	3,917.77	83,934.77
3 3140 State Child Placement	9,193.24	-	9,193.24	-	9,193.24	9,193.24
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	291,054.23	-	291,054.23	291,054.23	-	291,054.23
Total State Aid	1,408,616.87	9,366.55	1,417,983.42	1,392,140.23	25,843.19	1,417,983.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,905.40)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(4,218.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(159.20)	Jan final
1	7	Other	6/25/2013	3110	12,732.18	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,917.77	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	39,327.52	293.10	39,620.62	38,929.52	691.10	39,620.62
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	61,778.22	293.10	62,071.32	61,380.22	691.10	62,071.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(159.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(278.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	691.10	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,150,761.78	(53,455.80)	1,097,305.98	1,084,293.19	13,012.79	1,097,305.98
2 3130 Transportation	209,125.39	10,239.15	219,364.54	209,125.39	10,239.15	219,364.54
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	291,224.98	-	291,224.98	291,224.98	-	291,224.98
Total State Aid	1,651,112.15	(43,216.65)	1,607,895.50	1,584,643.56	23,251.94	1,607,895.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,025.99)	SOUTHWEST
1	2	Payment To REA		3110	(2,985.00)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,378.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	13,012.79	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,239.15	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	815,904.32	4,775.70	820,680.02	809,536.32	11,143.70	820,680.02
2 3130 Transportation	105,910.00	5,185.54	111,095.54	105,910.00	5,185.54	111,095.54
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	394,569.12	-	394,569.12	394,569.12	-	394,569.12
Total State Aid	1,316,383.44	9,961.24	1,326,344.68	1,310,015.44	16,329.24	1,326,344.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,547.20)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(3,582.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(238.80)	Jan final
1	7	Other	6/25/2013	3110	11,143.70	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,185.54	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,493,733.80	9,150.36	1,502,884.16	1,481,475.40	21,408.76	1,502,884.16
2 3130 Transportation	191,245.34	9,363.71	200,609.05	191,245.34	9,363.71	200,609.05
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	379,869.84	-	379,869.84	379,869.84	-	379,869.84
Total State Aid	2,064,848.98	18,514.07	2,083,363.05	2,052,590.58	30,772.47	2,083,363.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,895.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,283.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	21,408.76	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,363.71	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 30-725
District Name MORTON-SIOUX
Payment Month June
Vendor ID 0000008923

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	327,208.40	-	327,208.40	41,970.84	285,237.56	327,208.40
5 3200 Special Education Contracts - School	183,929.61	-	183,929.61	9,355.24	174,574.37	183,929.61
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	511,138.01	-	511,138.01	51,326.08	459,811.93	511,138.01

Adjustment Detail

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

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

School Year 2012-2013
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	3,250,721.13	21,523.21	3,272,244.34	3,221,786.53	50,457.81	3,272,244.34
2 3130 Transportation	125,999.46	6,169.16	132,168.62	125,999.46	6,169.16	132,168.62
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	410,175.23	-	410,175.23	410,175.23	-	410,175.23
Total State Aid	3,786,895.82	27,692.37	3,814,588.19	3,757,961.22	56,626.97	3,814,588.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,581.80)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(17,472.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	50,457.81	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,169.16	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,227,638.91	16,123.95	2,243,762.86	2,206,027.51	37,735.35	2,243,762.86
2 3130 Transportation	284,463.30	13,927.82	298,391.12	284,463.30	13,927.82	298,391.12
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	749,286.71	-	749,286.71	749,286.71	-	749,286.71
Total State Aid	3,261,388.92	30,051.77	3,291,440.69	3,239,777.52	51,663.17	3,291,440.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,636.60)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(13,054.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	37,735.35	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	13,927.82	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,407,765.80	8,015.34	1,415,781.14	1,396,940.20	18,840.94	1,415,781.14
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	399,568.84	-	399,568.84	399,568.84	-	399,568.84
Total State Aid	1,807,334.64	8,015.34	1,815,349.98	1,796,509.04	18,840.94	1,815,349.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,338.20)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(6,606.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	18,840.94	NDCC 15.1-27-22.1 Supplemental ADM



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	9,070.09	-	9,070.09	6,278.74	2,791.35	9,070.09
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	20,892.11	-	20,892.11	10,343.39	10,548.72	20,892.11
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	29,962.20	-	29,962.20	16,622.13	13,340.07	29,962.20

Adjustment Detail

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

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

School Year 2012-2013
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month June
Vendor ID 0000005999

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	982,073.86	(72,305.50)	909,768.36	892,175.57	17,592.79	909,768.36
2 3130 Transportation	310,423.20	15,198.87	325,622.07	310,423.20	15,198.87	325,622.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,024,133.19	-	1,024,133.19	1,024,133.19	-	1,024,133.19
Total State Aid	2,316,630.25	(57,106.63)	2,259,523.62	2,226,731.96	32,791.66	2,259,523.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,828.89)	LAKE REGION
1	2	Payment To REA		3110	(4,019.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,049.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	17,592.79	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	15,198.87	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,075,077.60	(56,191.38)	1,018,886.22	1,005,176.78	13,709.44	1,018,886.22
2 3130 Transportation	107,110.50	5,244.32	112,354.82	107,110.50	5,244.32	112,354.82
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	452,218.72	-	452,218.72	452,218.72	-	452,218.72
Total State Aid	1,634,406.82	(50,947.06)	1,583,459.76	1,564,506.00	18,953.76	1,583,459.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,060.22)	LAKE REGION
1	2	Payment To REA		3110	(3,144.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,616.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	13,709.44	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,244.32	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,052,335.52	(59,026.76)	993,308.76	978,908.22	14,400.54	993,308.76
2 3130 Transportation	138,413.86	6,776.99	145,190.85	138,413.86	6,776.99	145,190.85
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	537,849.98	-	537,849.98	537,849.98	-	537,849.98
Total State Aid	1,728,599.36	(52,249.77)	1,676,349.59	1,655,172.06	21,177.53	1,676,349.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,188.70)	OLIVER-MERCER
1	2	Payment To REA		3110	(3,303.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,975.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	14,400.54	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,776.99	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,803,974.80	(119,953.26)	1,684,021.54	1,656,556.12	27,465.42	1,684,021.54
2 3130 Transportation	132,585.40	6,491.61	139,077.01	132,585.40	6,491.61	139,077.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	751,270.35	-	751,270.35	751,270.35	-	751,270.35
Total State Aid	2,687,830.55	(113,461.65)	2,574,368.90	2,540,411.87	33,957.03	2,574,368.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,697.68)	UPPER VALLEY
1	2	Payment To REA		3110	(6,288.40)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(9,552.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	27,465.42	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,491.61	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 34-019
District Name Drayton 19
Payment Month June
Vendor ID 0000008438

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	565,655.41	(39,286.24)	526,369.17	516,809.79	9,559.38	526,369.17
2 3130 Transportation	59,922.55	2,933.91	62,856.46	59,922.55	2,933.91	62,856.46
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	508,417.49	-	508,417.49	508,417.49	-	508,417.49
Total State Aid	1,133,995.45	(36,352.33)	1,097,643.12	1,085,149.83	12,493.29	1,097,643.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(43,353.22)	PEMBINA
1	2	Payment To REA		3110	(2,189.00)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,223.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	9,559.38	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,933.91	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	297,880.40	(17,173.96)	280,706.44	276,514.01	4,192.43	280,706.44
2 3130 Transportation	4,709.25	230.57	4,939.82	4,709.25	230.57	4,939.82
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	273,908.48	-	273,908.48	273,908.48	-	273,908.48
Total State Aid	576,498.13	(16,943.39)	559,554.74	555,131.74	4,423.00	559,554.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,978.39)	PEMBINA
1	2	Payment To REA		3110	(955.20)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,671.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	238.80	Jan final
1	7	Other	6/25/2013	3110	4,192.43	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	230.57	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,052,844.20	(144,593.43)	1,908,250.77	1,876,905.47	31,345.30	1,908,250.77
2 3130 Transportation	185,633.00	9,088.92	194,721.92	185,633.00	9,088.92	194,721.92
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	1,274,988.84	-	1,274,988.84	1,274,988.84	-	1,274,988.84
Total State Aid	3,513,466.04	(135,504.51)	3,377,961.53	3,337,527.31	40,434.22	3,377,961.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,949.13)	PEMBINA
1	2	Payment To REA		3110	(7,203.80)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(10,586.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	7	Other	6/25/2013	3110	31,345.30	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,088.92	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,094,598.08	(64,154.78)	1,030,443.30	1,015,062.72	15,380.58	1,030,443.30
2 3130 Transportation	145,579.28	7,127.82	152,707.10	145,579.28	7,127.82	152,707.10
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	577,810.22	-	577,810.22	577,810.22	-	577,810.22
Total State Aid	1,817,987.58	(57,026.96)	1,760,960.62	1,738,452.22	22,508.40	1,760,960.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(70,699.76)	PEMBINA
1	2	Payment To REA		3110	(3,542.20)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,492.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	199.00	Jan final
1	7	Other	6/25/2013	3110	15,380.58	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,127.82	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	247,896.69	247,896.69	257,327.25	(9,430.56)	247,896.69
2 3130 Transportation	80,072.66	3,920.50	83,993.16	80,072.66	3,920.50	83,993.16
3 3140 State Child Placement	47,254.83	-	47,254.83	-	47,254.83	47,254.83
4 3200 Special Education Contracts - Agency	137,643.87	-	137,643.87	67,688.68	69,955.19	137,643.87
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	264,971.36	251,817.19	516,788.55	405,088.59	111,699.96	516,788.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	43,353.22	Drayton 19
1	1	Payment To Sp Ed Unit		3110	157,949.13	North Border 100
1	1	Payment To Sp Ed Unit		3110	18,978.39	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	70,699.76	Valley-Edinburg 118
1	6	Medicaid Match	2/1/2013	3110	(590.22)	Dec
1	6	Medicaid Match	6/25/2013	3110	(9,430.56)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(5,669.89)	February
1	6	Medicaid Match	3/1/2013	3110	(21.94)	January
1	6	Medicaid Match	11/1/2012	3110	(7,656.47)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(1,606.37)	Nov
1	7	Other	11/1/2012	3140	(18,108.36)	Prior Year Adjustment - State Child Placement
2	7	Other	6/25/2013	3130	3,920.50	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	215,271.25	67,703.53	282,974.78	279,839.49	3,135.29	282,974.78
2 3130 Transportation	35,820.75	1,753.85	37,574.60	35,820.75	1,753.85	37,574.60
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	152,172.11	-	152,172.11	152,172.11	-	152,172.11
Total State Aid	403,264.11	69,457.38	472,721.49	467,832.35	4,889.14	472,721.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(716.40)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,074.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	9/1/2012	3110	66,359.24	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	3,135.29	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,753.85	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,498,763.40	16,552.14	2,515,315.54	2,476,555.00	38,760.54	2,515,315.54
2 3130 Transportation	221,615.32	10,850.68	232,466.00	221,615.32	10,850.68	232,466.00
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	1,011,524.39	-	1,011,524.39	1,011,524.39	-	1,011,524.39
Total State Aid	3,731,903.11	27,402.82	3,759,305.93	3,709,694.71	49,611.22	3,759,305.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,875.40)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,213.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	38,760.54	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,850.68	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	10,045,477.70	(472,712.14)	9,572,765.56	9,460,371.45	112,394.11	9,572,765.56
2 3130 Transportation	479,329.68	23,468.82	502,798.50	479,329.68	23,468.82	502,798.50
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	1,854,320.85	-	1,854,320.85	1,854,320.85	-	1,854,320.85
Total State Aid	12,379,128.23	(449,243.32)	11,929,884.91	11,794,021.98	135,862.93	11,929,884.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(520,709.85)	LAKE REGION
1	2	Payment To REA		3110	(25,750.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(38,645.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	112,394.11	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	23,468.82	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	162,306.04	(17,667.55)	144,638.49	140,328.68	4,309.81	144,638.49
2 3130 Transportation	76,214.50	3,731.60	79,946.10	76,214.50	3,731.60	79,946.10
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	288,056.00	-	288,056.00	288,056.00	-	288,056.00
Total State Aid	526,576.54	(13,935.95)	512,640.59	504,599.18	8,041.41	512,640.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,509.76)	LAKE REGION
1	2	Payment To REA		3110	(995.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,472.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	4,309.81	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,731.60	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	382,339.87	(21,312.17)	361,027.70	355,985.11	5,042.59	361,027.70
2 3130 Transportation	62,136.38	3,042.31	65,178.69	62,136.38	3,042.31	65,178.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	252,767.63	-	252,767.63	252,767.63	-	252,767.63
Total State Aid	697,243.88	(18,269.86)	678,974.02	670,889.12	8,084.90	678,974.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,449.36)	LAKE REGION
1	2	Payment To REA		3110	(1,154.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,671.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	5,042.59	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,042.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	114,993.40	114,993.40	114,993.40	-	114,993.40
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	-	114,993.40	114,993.40	114,993.40	-	114,993.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	597.00	Adams 128
1	2	Payment To REA		3110	4,019.80	Dakota Prairie 1
1	2	Payment To REA		3110	25,750.60	Devils Lake 1
1	2	Payment To REA		3110	995.00	Edmore 2
1	2	Payment To REA		3110	1,990.00	Ft Totten 30
1	2	Payment To REA		3110	3,144.20	Lakota 66
1	2	Payment To REA		3110	5,651.60	Langdon Area 23
1	2	Payment To REA		3110	2,427.80	Leeds 6
1	2	Payment To REA		3110	2,467.60	Maddock 9
1	2	Payment To REA		3110	4,019.80	Minnewaukan 5
1	2	Payment To REA		3110	1,393.00	Munich 19
1	2	Payment To REA		3110	3,860.60	North Star 10
1	2	Payment To REA		3110	2,467.60	Rolette 29
1	2	Payment To REA		3110	1,154.20	Starkweather 44
1	2	Payment To REA		3110	4,338.20	Warwick 29
1	2	Payment To REA		3110	716.40	Wolford 1
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	1,148,917.98	1,148,917.98	1,150,067.57	(1,149.59)	1,148,917.98
2 3130 Transportation	7,073.54	346.33	7,419.87	7,073.54	346.33	7,419.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	328,286.39	-	328,286.39	69,574.66	258,711.73	328,286.39
5 3200 Special Education Contracts - School	287,287.39	-	287,287.39	-	287,287.39	287,287.39
6 3200 Special Education - Boarding	222,434.37	-	222,434.37	44,685.88	177,748.49	222,434.37
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	845,081.69	1,149,264.31	1,994,346.00	1,271,401.65	722,944.35	1,994,346.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,026.57	Adams 128
1	1	Payment To Sp Ed Unit		3110	79,828.89	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	520,709.85	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	19,509.76	Edmore 2
1	1	Payment To Sp Ed Unit		3110	62,060.22	Lakota 66
1	1	Payment To Sp Ed Unit		3110	116,869.00	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	47,968.71	Leeds 6
1	1	Payment To Sp Ed Unit		3110	49,166.41	Maddock 9
1	1	Payment To Sp Ed Unit		3110	80,452.32	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	27,452.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	79,087.93	North Star 10
1	1	Payment To Sp Ed Unit		3110	23,449.36	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	85,635.47	Warwick 29
1	6	Medicaid Match	6/25/2013	3110	(1,149.59)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(5,992.53)	February
1	6	Medicaid Match	3/1/2013	3110	(3,695.04)	January
1	6	Medicaid Match	11/1/2012	3110	(44,461.36)	June-Sept
2	7	Other	6/25/2013	3130	346.33	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	104,949.91	782.89	105,732.80	103,915.11	1,817.69	105,732.80
2 3130 Transportation	26,840.89	1,314.18	28,155.07	26,840.89	1,314.18	28,155.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	139,836.00	-	139,836.00	139,836.00	-	139,836.00
Total State Aid	271,626.80	2,097.07	273,723.87	270,592.00	3,131.87	273,723.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(398.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(636.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	1,817.69	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,314.18	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	3,345,522.45	18,047.29	3,363,569.74	3,321,284.25	42,285.49	3,363,569.74
2 3130 Transportation	140,906.50	6,899.03	147,805.53	140,906.50	6,899.03	147,805.53
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	877,628.63	-	877,628.63	877,628.63	-	877,628.63
Total State Aid	4,364,057.58	24,946.32	4,389,003.90	4,339,819.38	49,184.52	4,389,003.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,711.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(14,527.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	42,285.49	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,899.03	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,523,265.40	9,168.00	1,532,433.40	1,510,927.40	21,506.00	1,532,433.40
2 3130 Transportation	135,134.10	6,616.40	141,750.50	135,134.10	6,616.40	141,750.50
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	618,936.95	-	618,936.95	618,936.95	-	618,936.95
Total State Aid	2,277,336.45	15,784.40	2,293,120.85	2,264,998.45	28,122.40	2,293,120.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,935.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,601.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	199.00	Jan final
1	7	Other	6/25/2013	3110	21,506.00	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,616.40	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,428,536.12	46,858.43	1,475,394.55	1,451,014.41	24,380.14	1,475,394.55
2 3130 Transportation	223,492.50	10,942.59	234,435.09	223,492.50	10,942.59	234,435.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	830,892.11	-	830,892.11	830,892.11	-	830,892.11
Total State Aid	2,482,920.73	57,801.02	2,540,721.75	2,505,399.02	35,322.73	2,540,721.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,572.00)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,039.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(358.20)	Jan final
1	7	Other	9/1/2012	3110	36,448.09	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	24,380.14	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,942.59	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 38-026
District Name Glenburn 26
Payment Month June
Vendor ID 000008467

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,366,811.60	7,763.64	1,374,575.24	1,356,463.60	18,111.64	1,374,575.24
2 3130 Transportation	125,723.50	6,155.64	131,879.14	125,723.50	6,155.64	131,879.14
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	399,522.24	-	399,522.24	399,522.24	-	399,522.24
Total State Aid	1,892,057.34	13,919.28	1,905,976.62	1,881,709.34	24,267.28	1,905,976.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,139.20)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,328.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	18,111.64	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,155.64	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,442,431.60	(5,174.45)	1,437,257.15	1,417,823.75	19,433.40	1,437,257.15
2 3130 Transportation	90,262.75	4,419.42	94,682.17	90,262.75	4,419.42	94,682.17
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	581,498.03	-	581,498.03	581,498.03	-	581,498.03
Total State Aid	2,114,192.38	(755.03)	2,113,437.35	2,089,584.53	23,852.82	2,113,437.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,457.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(7,084.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	398.00	Jan final
1	7	Other	6/25/2013	3110	19,433.40	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(13,851.14)	SD Crossborder Tuition
1	7	Other	2/1/2013	3110	387.29	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	4,419.42	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	607,149.00	3,297.01	610,446.01	602,771.00	7,675.01	610,446.01
2 3130 Transportation	37,994.95	1,860.30	39,855.25	37,994.95	1,860.30	39,855.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special 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	975,623.20	5,157.31	980,780.51	971,245.20	9,535.31	980,780.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,751.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,746.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	7,675.01	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,860.30	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	924,872.40	4,989.34	929,861.74	918,186.00	11,675.74	929,861.74
2 3130 Transportation	87,454.62	4,281.93	91,736.55	87,454.62	4,281.93	91,736.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	342,632.93	-	342,632.93	342,632.93	-	342,632.93
Total State Aid	1,354,959.95	9,271.27	1,364,231.22	1,348,273.55	15,957.67	1,364,231.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,666.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,218.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	199.00	Jan final
1	7	Other	6/25/2013	3110	11,675.74	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,281.93	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	6,439,400.91	36,273.00	6,475,673.91	6,390,645.91	85,028.00	6,475,673.91
2 3130 Transportation	184,132.93	9,015.47	193,148.40	184,132.93	9,015.47	193,148.40
3 3140 State Child Placement	9,069.98	-	9,069.98	-	9,069.98	9,069.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	1,867,358.33	-	1,867,358.33	1,867,358.33	-	1,867,358.33
Total State Aid	8,499,962.15	45,288.47	8,545,250.62	8,442,137.17	103,113.45	8,545,250.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,502.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(29,213.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	85,028.00	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	9,015.47	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,174,378.60	6,421.91	1,180,800.51	1,165,781.80	15,018.71	1,180,800.51
2 3130 Transportation	125,900.64	6,164.32	132,064.96	125,900.64	6,164.32	132,064.96
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	505,842.69	-	505,842.69	505,842.69	-	505,842.69
Total State Aid	1,806,121.93	12,586.23	1,818,708.16	1,797,525.13	21,183.03	1,818,708.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,422.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,213.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	15,018.71	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,164.32	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,442,789.80	8,286.35	1,451,076.15	1,431,725.40	19,350.75	1,451,076.15
2 3130 Transportation	137,080.90	6,711.72	143,792.62	137,080.90	6,711.72	143,792.62
3 3140 State Child Placement	5,847.60	-	5,847.60	-	5,847.60	5,847.60
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	540,174.90	-	540,174.90	540,174.90	-	540,174.90
Total State Aid	2,125,893.20	14,998.07	2,140,891.27	2,108,981.20	31,910.07	2,140,891.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,417.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,606.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	19,350.75	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,711.72	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	-	-	-	-	-
2 3130 Transportation	50,878.76	2,491.11	53,369.87	50,878.76	2,491.11	53,369.87
3 3140 State Child Placement	23,470.26	-	23,470.26	1,664.62	21,805.64	23,470.26
4 3200 Special Education Contracts - Agency	19,386.77	-	19,386.77	891.08	18,495.69	19,386.77
5 3200 Special Education Contracts - School	48,088.81	-	48,088.81	12,772.37	35,316.44	48,088.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	141,824.60	2,491.11	144,315.71	66,206.83	78,108.88	144,315.71

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
2	7 Other		6/25/2013	3130	2,491.11	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	107,501.69	-	107,501.69	25,569.05	81,932.64	107,501.69
5 3200 Special Education Contracts - School	3,220.03	-	3,220.03	-	3,220.03	3,220.03
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	110,721.72	-	110,721.72	25,569.05	85,152.67	110,721.72

Adjustment Detail

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

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

School Year 2012-2013
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,205,140.13	16,969.21	3,222,109.34	3,182,334.73	39,774.61	3,222,109.34
2 3130 Transportation	209,160.16	10,240.85	219,401.01	209,160.16	10,240.85	219,401.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	119,474.16	-	119,474.16	119,474.16	-	119,474.16
Total State Aid	3,533,774.45	27,210.06	3,560,984.51	3,510,969.05	50,015.46	3,560,984.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,114.20)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,850.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	7	Other	6/25/2013	3110	39,774.61	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,240.85	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,047,295.69	10,434.16	2,057,729.85	2,033,365.69	24,364.16	2,057,729.85
2 3130 Transportation	212,533.50	10,406.01	222,939.51	212,533.50	10,406.01	222,939.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	68,230.17	-	68,230.17	68,230.17	-	68,230.17
Total State Aid	2,328,059.36	20,840.17	2,348,899.53	2,314,129.36	34,770.17	2,348,899.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,572.00)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,596.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	238.80	Jan final
1	7	Other	6/25/2013	3110	24,364.16	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,406.01	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,229,700.60	1,733.33	1,231,433.93	1,215,362.94	16,070.99	1,231,433.93
2 3130 Transportation	54,099.94	2,648.83	56,748.77	54,099.94	2,648.83	56,748.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	524,086.99	-	524,086.99	524,086.99	-	524,086.99
Total State Aid	1,807,887.53	4,382.16	1,812,269.69	1,793,549.87	18,719.82	1,812,269.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,701.40)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,611.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	6	Medicaid Match	11/1/2012	3110	(5,104.06)	June-Sept
1	7	Other	6/25/2013	3110	16,070.99	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,648.83	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	8,870,163.28	86,646.07	8,956,809.35	8,844,372.88	112,436.47	8,956,809.35
2 3130 Transportation	455,964.06	22,324.80	478,288.86	455,964.06	22,324.80	478,288.86
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	-	-	-	-	-	-
Total State Aid	9,326,127.34	108,970.87	9,435,098.21	9,300,336.94	134,761.27	9,435,098.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(25,790.40)	North Central Ed Cooperative
1	7	Other	6/25/2013	3110	112,436.47	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	22,324.80	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	896,021.85	4,653.11	900,674.96	889,852.85	10,822.11	900,674.96
2 3130 Transportation	89,523.00	4,383.20	93,906.20	89,523.00	4,383.20	93,906.20
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	269,336.86	-	269,336.86	269,336.86	-	269,336.86
Total State Aid	1,254,881.71	9,036.31	1,263,918.02	1,248,712.71	15,205.31	1,263,918.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,467.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,661.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	10,822.11	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,383.20	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 40-719
District Name TURTLE MOUNTAIN
Payment Month June
Vendor ID 000008934

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	153,526.28	-	153,526.28	18,589.48	134,936.80	153,526.28
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	153,526.28	-	153,526.28	18,589.48	134,936.80	153,526.28

Adjustment Detail

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

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

School Year 2012-2013
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	1,445,138.24	6,532.90	1,451,671.14	1,436,382.24	15,288.90	1,451,671.14
2 3130 Transportation	51,384.96	2,515.90	53,900.86	51,384.96	2,515.90	53,900.86
3 3140 State Child Placement	33,528.16	-	33,528.16	-	33,528.16	33,528.16
4 3200 Special 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	1,838,397.36	9,048.80	1,847,446.16	1,796,113.20	51,332.96	1,847,446.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,502.40)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,373.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	15,288.90	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,515.90	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 41-003
District Name North Sargent 3
Payment Month June
Vendor ID 000008572

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,561,392.68	6,649.23	1,568,041.91	1,552,437.68	15,604.23	1,568,041.91
2 3130 Transportation	34,628.02	1,695.45	36,323.47	34,628.02	1,695.45	36,323.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	253,426.73	-	253,426.73	253,426.73	-	253,426.73
Total State Aid	1,849,447.43	8,344.68	1,857,792.11	1,840,492.43	17,299.68	1,857,792.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,582.00)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,253.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	15,604.23	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,695.45	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	881,897.30	6,471.08	888,368.38	873,141.30	15,227.08	888,368.38
2 3130 Transportation	106,908.76	5,234.44	112,143.20	106,908.76	5,234.44	112,143.20
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	760,201.30	-	760,201.30	760,201.30	-	760,201.30
Total State Aid	1,749,007.36	11,705.52	1,760,712.88	1,740,251.36	20,461.52	1,760,712.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,502.40)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,134.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	15,227.08	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,234.44	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	95,351.13	664.75	96,015.88	94,435.73	1,580.15	96,015.88
2 3130 Transportation	27,023.30	1,323.11	28,346.41	27,023.30	1,323.11	28,346.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	148,648.28	-	148,648.28	148,648.28	-	148,648.28
Total State Aid	271,022.71	1,987.86	273,010.57	270,107.31	2,903.26	273,010.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(358.20)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(517.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	1,580.15	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,323.11	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 42-019
District Name McClusky 19
Payment Month June
Vendor ID 000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	423,633.35	2,342.01	425,975.36	420,449.35	5,526.01	425,975.36
2 3130 Transportation	73,331.80	3,590.45	76,922.25	73,331.80	3,590.45	76,922.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	259,027.41	-	259,027.41	259,027.41	-	259,027.41
Total State Aid	755,992.56	5,932.46	761,925.02	752,808.56	9,116.46	761,925.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,273.60)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,870.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	5,526.01	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,590.45	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,316,033.69	5,383.01	1,321,416.70	1,308,790.09	12,626.61	1,321,416.70
2 3130 Transportation	80,062.42	3,920.00	83,982.42	80,062.42	3,920.00	83,982.42
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	124,342.53	-	124,342.53	124,342.53	-	124,342.53
Total State Aid	1,520,438.64	9,303.01	1,529,741.65	1,513,195.04	16,546.61	1,529,741.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,905.40)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,378.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	12,626.61	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,920.00	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,859,465.76	(78,299.93)	1,781,165.83	1,760,580.83	20,585.00	1,781,165.83
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	43,821.40	-	43,821.40	43,821.40	-	43,821.40
Total State Aid	1,903,287.16	(78,299.93)	1,824,987.23	1,804,402.23	20,585.00	1,824,987.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,043.94)	STANDING ROCK
1	2	Payment To REA		3110	(4,736.20)	Missouri River Ed Cooperative
1	7	Other	6/25/2013	3110	20,585.00	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(104.79)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	424,837.19	(70,578.43)	354,258.76	349,661.39	4,597.37	354,258.76
2 3130 Transportation	81,396.45	3,985.31	85,381.76	81,396.45	3,985.31	85,381.76
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	123,127.73	-	123,127.73	123,127.73	-	123,127.73
Total State Aid	629,361.37	(66,593.12)	562,768.25	554,185.57	8,582.68	562,768.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,034.80)	Missouri River Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,711.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	4,597.37	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(74,649.86)	SD Crossborder Tuition
1	7	Other	2/1/2013	3110	2,100.86	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	3,985.31	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	94,043.94	94,043.94	94,043.94	-	94,043.94
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	62,547.76	-	62,547.76	62,547.76	-	62,547.76
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	62,547.76	94,043.94	156,591.70	156,591.70	-	156,591.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	94,043.94	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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

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

School Year 2012-2013
State Issued ID 44-032
District Name Central Elementary 32
Payment Month June
Vendor ID 0000008427

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

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

School Year 2012-2013
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	12,847,153.46	41,055.93	12,888,209.39	12,699,571.48	188,637.91	12,888,209.39
2 3130 Transportation	195,693.81	9,581.51	205,275.32	195,693.81	9,581.51	205,275.32
3 3140 State Child Placement	19,063.10	-	19,063.10	-	19,063.10	19,063.10
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	25,978.80	-	25,978.80	25,978.80	-	25,978.80
8 3500 Mill Levy Reduction	4,396,140.05	-	4,396,140.05	4,396,140.05	-	4,396,140.05
Total State Aid	17,484,029.22	50,637.44	17,534,666.66	17,317,384.14	217,282.52	17,534,666.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(43,461.60)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(65,033.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(913.59)	Dec
1	6	Medicaid Match	4/1/2013	3110	(288.57)	February
1	6	Medicaid Match	11/1/2012	3110	(36,993.08)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(692.94)	Nov
1	7	Other	6/25/2013	3110	189,693.62	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	6/25/2013	3110	(1,055.71)	Prior period - excess cost overpayment
2	7	Other	6/25/2013	3130	9,581.51	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 45-009
District Name South Heart 9
Payment Month June
Vendor ID 000008620

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,287,171.80	7,190.01	1,294,361.81	1,277,500.40	16,861.41	1,294,361.81
2 3130 Transportation	141,849.23	6,945.19	148,794.42	141,849.23	6,945.19	148,794.42
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	284,358.25	-	284,358.25	284,358.25	-	284,358.25
Total State Aid	1,713,379.28	14,135.20	1,727,514.48	1,703,707.88	23,806.60	1,727,514.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,860.60)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(5,651.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(159.20)	Jan final
1	7	Other	6/25/2013	3110	16,861.41	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,945.19	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,548,123.87	6,775.50	1,554,899.37	1,539,009.67	15,889.70	1,554,899.37
2 3130 Transportation	41,667.84	2,040.13	43,707.97	41,667.84	2,040.13	43,707.97
3 3140 State Child Placement	6,095.79	-	6,095.79	-	6,095.79	6,095.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	201,185.24	-	201,185.24	201,185.24	-	201,185.24
Total State Aid	1,797,072.74	8,815.63	1,805,888.37	1,781,862.75	24,025.62	1,805,888.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,661.60)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(5,373.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	15,889.70	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,040.13	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,381,935.60	7,812.32	1,389,747.92	1,371,468.20	18,279.72	1,389,747.92
2 3130 Transportation	147,731.00	7,233.17	154,964.17	147,731.00	7,233.17	154,964.17
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	505,629.83	-	505,629.83	505,629.83	-	505,629.83
Total State Aid	2,035,296.43	15,045.49	2,050,341.92	2,024,829.03	25,512.89	2,050,341.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,179.00)	Roughrider Ed Services Program
1	4	PowerSchool	9/1/2012	3110	(6,169.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	18,279.72	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	7,233.17	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	142,256.40	142,256.40	142,256.40	-	142,256.40
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	-	142,256.40	142,256.40	142,256.40	-	142,256.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,736.20	Beach 3
1	2	Payment To REA		3110	3,661.60	Belfield 13
1	2	Payment To REA		3110	6,925.20	Bowman County 1
1	2	Payment To REA		3110	43,461.60	Dickinson 1
1	2	Payment To REA		3110	2,547.20	Glen Ullin 48
1	2	Payment To REA		3110	636.80	Halliday 19
1	2	Payment To REA		3110	2,905.40	Hebron 13
1	2	Payment To REA		3110	3,860.60	Hettinger 13
1	2	Payment To REA		3110	6,089.40	Killdeer 16
1	2	Payment To REA		3110	437.80	Lone Tree 6
1	2	Payment To REA		3110	3,542.20	Mott-Regent 1
1	2	Payment To REA		3110	2,905.40	New England 9
1	2	Payment To REA		3110	4,179.00	Richardton-Taylor 34
1	2	Payment To REA		3110	1,910.40	Scranton 33
1	2	Payment To REA		3110	3,860.60	South Heart 9
1	2	Payment To REA		3110	597.00	Twin Buttes 37
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	33,655.63	-	33,655.63	-	33,655.63	33,655.63
4 3200 Special Education Contracts - Agency	56,647.82	-	56,647.82	7,963.13	48,684.69	56,647.82
5 3200 Special Education Contracts - School	9,139.73	-	9,139.73	-	9,139.73	9,139.73
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	99,443.18	-	99,443.18	7,963.13	91,480.05	99,443.18

Adjustment Detail

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

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

School Year 2012-2013
State Issued ID 45-735
District Name DICKINSON
Payment Month June
Vendor ID 000008912

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	131,150.27	-	131,150.27	28,640.74	102,509.53	131,150.27
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	131,150.27	-	131,150.27	28,640.74	102,509.53	131,150.27

Adjustment Detail

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

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

School Year 2012-2013
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	378,823.25	2,739.57	381,562.82	375,161.65	6,401.17	381,562.82
2 3130 Transportation	58,820.64	2,879.96	61,700.60	58,820.64	2,879.96	61,700.60
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	430,837.68	-	430,837.68	430,837.68	-	430,837.68
Total State Aid	868,481.57	5,619.53	874,101.10	864,819.97	9,281.13	874,101.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,472.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,228.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	6,401.17	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,879.96	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	572,199.13	(38,548.32)	533,650.81	524,244.23	9,406.58	533,650.81
2 3130 Transportation	71,634.50	3,507.35	75,141.85	71,634.50	3,507.35	75,141.85
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	528,230.27	-	528,230.27	528,230.27	-	528,230.27
Total State Aid	1,172,063.90	(35,040.97)	1,137,022.93	1,124,109.00	12,913.93	1,137,022.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(42,581.90)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,149.20)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,303.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	9,406.58	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,507.35	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	11,753,329.75	11,954.97	11,765,284.72	11,633,615.80	131,668.92	11,765,284.72
2 3130 Transportation	209,183.86	10,242.01	219,425.87	209,183.86	10,242.01	219,425.87
3 3140 State Child Placement	43,256.41	-	43,256.41	38,328.73	4,927.68	43,256.41
4 3200 Special Education Contracts - Agency	469,364.55	-	469,364.55	469,364.55	-	469,364.55
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	19,521.64	-	19,521.64	19,521.64	-	19,521.64
8 3500 Mill Levy Reduction	3,133,415.93	-	3,133,415.93	3,133,415.93	-	3,133,415.93
Total State Aid	15,628,072.14	22,196.98	15,650,269.12	15,503,430.51	146,838.61	15,650,269.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(34,108.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(51,023.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(4,912.68)	Dec
1	6	Medicaid Match	6/25/2013	3110	(17,108.21)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(6,012.10)	February
1	6	Medicaid Match	3/1/2013	3110	(7,854.37)	January
1	6	Medicaid Match	11/1/2012	3110	(10,174.07)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(5,003.72)	Nov
1	6	Medicaid Match	12/1/2012	3110	(505.41)	Oct
1	7	Other	6/25/2013	3110	148,777.13	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	10,242.01	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 47-003
District Name Medina 3
Payment Month June
Vendor ID 0000008535

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	781,473.00	(40,384.89)	741,088.11	731,239.79	9,848.32	741,088.11
2 3130 Transportation	139,695.50	6,839.74	146,535.24	139,695.50	6,839.74	146,535.24
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	345,650.55	-	345,650.55	345,650.55	-	345,650.55
Total State Aid	1,266,819.05	(33,545.15)	1,233,273.90	1,216,585.84	16,688.06	1,233,273.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,581.61)	JAMES RIVER
1	2	Payment To REA		3110	(2,268.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,383.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	9,848.32	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,839.74	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	835,163.20	4,525.04	839,688.24	829,073.80	10,614.44	839,688.24
2 3130 Transportation	118,807.50	5,817.02	124,624.52	118,807.50	5,817.02	124,624.52
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	322,261.74	-	322,261.74	322,261.74	-	322,261.74
Total State Aid	1,276,232.44	10,342.06	1,286,574.50	1,270,143.04	16,431.46	1,286,574.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,427.80)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,621.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	10,614.44	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,817.02	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	576,343.80	(29,917.25)	546,426.55	539,128.69	7,297.86	546,426.55
2 3130 Transportation	85,928.16	4,207.19	90,135.35	85,928.16	4,207.19	90,135.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	249,460.37	-	249,460.37	249,460.37	-	249,460.37
Total State Aid	911,732.33	(25,710.06)	886,022.27	874,517.22	11,505.05	886,022.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(33,036.11)	JAMES RIVER
1	2	Payment To REA		3110	(1,671.60)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(2,467.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	7,297.86	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,207.19	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	100,275.33	29,843.25	130,118.58	127,722.31	2,396.27	130,118.58
2 3130 Transportation	49,579.25	2,427.49	52,006.74	49,579.25	2,427.49	52,006.74
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	228,810.20	-	228,810.20	228,810.20	-	228,810.20
Total State Aid	378,664.78	32,270.74	410,935.52	406,111.76	4,823.76	410,935.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(835.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	9/1/2012	3110	28,282.78	Isolated schools - transition payments
1	7	Other	6/25/2013	3110	2,396.27	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,427.49	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	211,080.16	-	211,080.16	-	211,080.16	211,080.16
5 3200 Special Education Contracts - School	69,637.79	-	69,637.79	-	69,637.79	69,637.79
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	280,717.95	-	280,717.95	-	280,717.95	280,717.95

Adjustment Detail

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

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

School Year 2012-2013
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	-	398,545.23	398,545.23	412,987.10	(14,441.87)	398,545.23
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	48,782.59	-	48,782.59	-	48,782.59	48,782.59
4 3200 Special Education Contracts - Agency	5,526.90	-	5,526.90	-	5,526.90	5,526.90
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	54,309.49	398,545.23	452,854.72	412,987.10	39,867.62	452,854.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	71,716.69	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	105,131.38	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	34,715.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	94,276.57	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	38,120.28	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	44,581.61	Medina 3
1	1	Payment To Sp Ed Unit		3110	33,036.11	Montpelier 14
1	6	Medicaid Match	2/1/2013	3110	(645.50)	Dec
1	6	Medicaid Match	6/25/2013	3110	(14,441.87)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(638.03)	February
1	6	Medicaid Match	3/1/2013	3110	(136.89)	January
1	6	Medicaid Match	11/1/2012	3110	(5,231.06)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(258.49)	Nov
1	6	Medicaid Match	12/1/2012	3110	(1,680.68)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,342,068.56	(71,835.41)	1,270,233.15	1,253,309.23	16,923.92	1,270,233.15
2 3130 Transportation	115,388.00	5,649.60	121,037.60	115,388.00	5,649.60	121,037.60
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	570,076.79	-	570,076.79	570,076.79	-	570,076.79
Total State Aid	2,027,533.35	(66,185.81)	1,961,347.54	1,938,774.02	22,573.52	1,961,347.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,087.93)	LAKE REGION
1	2	Payment To REA		3110	(3,860.60)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,407.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	597.00	Jan final
1	7	Other	6/25/2013	3110	16,923.92	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,649.60	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,159,533.20	(62,014.62)	1,097,518.58	1,082,394.99	15,123.59	1,097,518.58
2 3130 Transportation	90,408.50	4,426.56	94,835.06	90,408.50	4,426.56	94,835.06
3 3140 State Child Placement	1,705.09	-	1,705.09	-	1,705.09	1,705.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	450,217.83	-	450,217.83	450,217.83	-	450,217.83
Total State Aid	1,701,864.62	(57,588.06)	1,644,276.56	1,623,021.32	21,255.24	1,644,276.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,461.81)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,462.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,094.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	15,123.59	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,426.56	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,006,502.20	(51,996.47)	954,505.73	941,827.72	12,678.01	954,505.73
2 3130 Transportation	57,008.00	2,791.21	59,799.21	57,008.00	2,791.21	59,799.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	408,128.63	-	408,128.63	408,128.63	-	408,128.63
Total State Aid	1,471,638.83	(49,205.26)	1,422,433.57	1,406,964.35	15,469.22	1,422,433.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,391.08)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,905.40)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,298.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	12,678.01	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,791.21	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,781,050.00	(112,014.70)	1,669,035.30	1,641,709.48	27,325.82	1,669,035.30
2 3130 Transportation	98,949.22	4,844.73	103,793.95	98,949.22	4,844.73	103,793.95
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	912,858.38	-	912,858.38	912,858.38	-	912,858.38
Total State Aid	2,792,857.60	(107,169.97)	2,685,687.63	2,653,517.08	32,170.55	2,685,687.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(123,699.12)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(6,248.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(9,512.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	119.40	Jan final
1	7	Other	6/25/2013	3110	27,325.82	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,844.73	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,198,512.20	(141,342.79)	2,057,169.41	2,023,134.73	34,034.68	2,057,169.41
2 3130 Transportation	138,892.00	6,800.40	145,692.40	138,892.00	6,800.40	145,692.40
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	1,011,172.88	-	1,011,172.88	1,011,172.88	-	1,011,172.88
Total State Aid	3,348,577.08	(134,542.39)	3,214,034.69	3,173,199.61	40,835.08	3,214,034.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,875.47)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(7,800.80)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(11,542.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(159.20)	Jan final
1	7	Other	6/25/2013	3110	34,034.68	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,800.40	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 49-723
District Name GST
Payment Month June
Vendor ID 0000008918

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	636,350.39	636,350.39	638,563.23	(2,212.84)	636,350.39
2 3130 Transportation	30,413.96	1,489.12	31,903.08	19,714.34	12,188.74	31,903.08
3 3140 State Child Placement	60,049.69	-	60,049.69	23,191.05	36,858.64	60,049.69
4 3200 Special Education Contracts - Agency	114,312.23	-	114,312.23	27,279.44	87,032.79	114,312.23
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	204,775.88	637,839.51	842,615.39	708,748.06	133,867.33	842,615.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	68,461.81	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	42,581.90	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	75,240.71	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	57,391.08	Hatton 7
1	1	Payment To Sp Ed Unit		3110	123,699.12	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	155,875.47	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	39,777.27	Midkota 7
1	1	Payment To Sp Ed Unit		3110	78,986.32	Northwood 129
1	6	Medicaid Match	6/25/2013	3110	(2,212.84)	End of Year
1	6	Medicaid Match	11/1/2012	3110	(3,450.45)	June-Sept
2	7	Other	6/25/2013	3130	1,489.12	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	5,297,581.60	(249,333.46)	5,048,248.14	4,992,335.86	55,912.28	5,048,248.14
2 3130 Transportation	123,842.42	6,063.54	129,905.96	123,842.42	6,063.54	129,905.96
3 3140 State Child Placement	6,883.50	-	6,883.50	-	6,883.50	6,883.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	876,611.10	-	876,611.10	876,611.10	-	876,611.10
Total State Aid	6,304,918.62	(243,269.92)	6,061,648.70	5,992,789.38	68,859.32	6,061,648.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(273,206.74)	UPPER VALLEY
1	2	Payment To REA		3110	(12,815.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(19,979.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	756.20	Jan final
1	7	Other	6/25/2013	3110	55,912.28	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,063.54	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	258,208.75	(14,531.67)	243,677.08	238,729.79	4,947.29	243,677.08
2 3130 Transportation	53,673.68	2,627.96	56,301.64	53,673.68	2,627.96	56,301.64
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	284,638.35	-	284,638.35	284,638.35	-	284,638.35
Total State Aid	596,520.78	(11,903.71)	584,617.07	577,041.82	7,575.25	584,617.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,289.96)	UPPER VALLEY
1	2	Payment To REA		3110	(875.60)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(1,393.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	79.60	Jan final
1	7	Other	6/25/2013	3110	3,819.45	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	6/25/2013	3110	1,127.84	Prior period - summer school
2	7	Other	6/25/2013	3130	2,627.96	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,169,512.69	(58,460.85)	1,111,051.84	1,097,108.33	13,943.51	1,111,051.84
2 3130 Transportation	60,275.61	2,951.20	63,226.81	60,275.61	2,951.20	63,226.81
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	343,744.73	-	343,744.73	343,744.73	-	343,744.73
Total State Aid	1,573,533.03	(55,509.65)	1,518,023.38	1,501,128.67	16,894.71	1,518,023.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,444.36)	UPPER VALLEY
1	2	Payment To REA		3110	(3,184.00)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,134.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	358.20	Jan final
1	7	Other	6/25/2013	3110	13,943.51	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,951.20	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	2,229,170.44	(116,292.55)	2,112,877.89	2,084,917.93	27,959.96	2,112,877.89
2 3130 Transportation	89,395.40	4,376.96	93,772.36	89,395.40	4,376.96	93,772.36
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	579,265.28	-	579,265.28	579,265.28	-	579,265.28
Total State Aid	2,897,831.12	(111,915.59)	2,785,915.53	2,753,578.61	32,336.92	2,785,915.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,213.11)	UPPER VALLEY
1	2	Payment To REA		3110	(6,407.80)	Red River Valley Education Cooperative
1	4	PowerSchool	9/1/2012	3110	(9,552.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	27,959.96	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,376.96	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	192,330.43	(10,882.24)	181,448.19	178,791.46	2,656.73	181,448.19
2 3130 Transportation	61,085.64	2,990.86	64,076.50	61,085.64	2,990.86	64,076.50
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	157,866.41	-	157,866.41	157,866.41	-	157,866.41
Total State Aid	411,282.48	(7,891.38)	403,391.10	397,743.51	5,647.59	403,391.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,026.57)	LAKE REGION
1	2	Payment To REA		3110	(597.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	9/1/2012	3110	(875.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	2,656.73	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,990.86	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	843,129.51	843,129.51	859,461.99	(16,332.48)	843,129.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	153,830.82	-	153,830.82	41,412.23	112,418.59	153,830.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	153,830.82	843,129.51	996,960.33	900,874.22	96,086.11	996,960.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	131,697.68	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	25,323.11	Emerado 127
1	1	Payment To Sp Ed Unit		3110	17,289.96	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	273,206.74	Grafton 3
1	1	Payment To Sp Ed Unit		3110	128,983.36	Larimore 44
1	1	Payment To Sp Ed Unit		3110	42,120.70	Manvel 125
1	1	Payment To Sp Ed Unit		3110	59,271.31	Midway 128
1	1	Payment To Sp Ed Unit		3110	64,444.36	Minto 20
1	1	Payment To Sp Ed Unit		3110	128,213.11	Park River 78
1	6	Medicaid Match	6/25/2013	3110	(16,332.48)	End of Year
1	6	Medicaid Match	3/1/2013	3110	(4,354.89)	January
1	6	Medicaid Match	11/1/2012	3110	(6,308.00)	June-Sept
1	6	Medicaid Match	12/1/2012	3110	(425.45)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	31,587,437.91	208,007.81	31,795,445.72	31,308,240.91	487,204.81	31,795,445.72
2 3130 Transportation	324,893.08	15,907.34	340,800.42	324,893.08	15,907.34	340,800.42
3 3140 State Child Placement	18,790.24	-	18,790.24	5,003.70	13,786.54	18,790.24
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	9,959,192.93	-	9,959,192.93	9,959,192.93	-	9,959,192.93
Total State Aid	41,890,314.16	223,915.15	42,114,229.31	41,597,330.62	516,898.69	42,114,229.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(111,678.80)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(165,926.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(1,592.00)	Jan final
1	7	Other	6/25/2013	3110	487,204.81	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	15,907.34	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	824,409.78	241,577.91	1,065,987.69	1,050,276.49	15,711.20	1,065,987.69
2 3130 Transportation	116,546.66	5,706.33	122,252.99	116,546.66	5,706.33	122,252.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	711,025.19	-	711,025.19	711,025.19	-	711,025.19
Total State Aid	1,651,981.63	247,284.24	1,899,265.87	1,877,848.34	21,417.53	1,899,265.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,582.00)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(5,293.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	15,711.20	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	5/1/2013	3110	234,861.51	Prior period - district size factor
2	7	Other	6/25/2013	3130	5,706.33	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 51-007
District Name United 7
Payment Month June
Vendor ID 0000002583

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,966,309.90	17,095.21	2,983,405.11	2,943,424.90	39,980.21	2,983,405.11
2 3130 Transportation	307,930.00	15,076.79	323,006.79	307,930.00	15,076.79	323,006.79
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	826,983.89	-	826,983.89	826,983.89	-	826,983.89
Total State Aid	4,101,223.79	32,172.00	4,133,395.79	4,078,338.79	55,057.00	4,133,395.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,154.00)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(13,372.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(358.20)	Jan final
1	7	Other	6/25/2013	3110	39,980.21	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	15,076.79	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	706,450.00	3,818.13	710,268.13	701,315.80	8,952.33	710,268.13
2 3130 Transportation	51,130.90	2,503.46	53,634.36	51,130.90	2,503.46	53,634.36
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	283,827.99	-	283,827.99	283,827.99	-	283,827.99
Total State Aid	1,041,408.89	6,321.59	1,047,730.48	1,036,274.69	11,455.79	1,047,730.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,069.60)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,024.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(39.80)	Jan final
1	7	Other	6/25/2013	3110	8,952.33	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	2,503.46	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,478,371.00	(1,128.53)	1,477,242.47	1,456,922.10	20,320.37	1,477,242.47
2 3130 Transportation	273,246.20	13,378.61	286,624.81	273,246.20	13,378.61	286,624.81
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	701,994.02	-	701,994.02	701,994.02	-	701,994.02
Total State Aid	2,453,611.22	12,250.08	2,465,861.30	2,432,162.32	33,698.98	2,465,861.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,656.60)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(6,925.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	20,320.37	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	1/1/2013	3110	(9,787.50)	OE 12-04-2012
2	7	Other	6/25/2013	3130	13,378.61	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 0000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,249,457.37	10,936.32	2,260,393.69	2,234,731.37	25,662.32	2,260,393.69
2 3130 Transportation	75,760.78	3,709.38	79,470.16	75,760.78	3,709.38	79,470.16
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	390,530.58	-	390,530.58	390,530.58	-	390,530.58
Total State Aid	2,715,748.73	14,645.70	2,730,394.43	2,701,022.73	29,371.70	2,730,394.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,890.40)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,875.40)	Estimate
1	4	PowerSchool	1/1/2013	3110	39.80	Jan final
1	7	Other	6/25/2013	3110	25,662.32	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,709.38	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	729,391.16	5,122.35	734,513.51	722,505.76	12,007.75	734,513.51
2 3130 Transportation	129,306.56	6,331.08	135,637.64	129,306.56	6,331.08	135,637.64
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	525,191.43	-	525,191.43	525,191.43	-	525,191.43
Total State Aid	1,383,889.15	11,453.43	1,395,342.58	1,377,003.75	18,338.83	1,395,342.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,746.20)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(4,139.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	12,007.75	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,331.08	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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

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

School Year 2012-2013
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	1,704,952.40	10,902.70	1,715,855.10	1,690,306.00	25,549.10	1,715,855.10
2 3130 Transportation	247,271.50	12,106.85	259,378.35	247,271.50	12,106.85	259,378.35
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	950,070.82	-	950,070.82	950,070.82	-	950,070.82
Total State Aid	2,902,294.72	23,009.55	2,925,304.27	2,887,648.32	37,655.95	2,925,304.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,850.60)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(8,955.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	7	Other	6/25/2013	3110	25,549.10	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	12,106.85	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	203,667.80	203,667.80	203,667.80	-	203,667.80
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	-	203,667.80	203,667.80	203,667.80	-	203,667.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	875.60	Bowbells 14
1	2	Payment To REA		3110	4,139.20	Glenburn 26
1	2	Payment To REA		3110	4,656.60	Kenmare 28
1	2	Payment To REA		3110	5,850.60	Lewis and Clark 161
1	2	Payment To REA		3110	3,024.80	Max 50
1	2	Payment To REA		3110	111,678.80	Minot 1
1	2	Payment To REA		3110	3,582.00	Nedrose 4
1	2	Payment To REA		3110	2,069.60	Sawyer 16
1	2	Payment To REA		3110	2,746.20	South Prairie 70
1	2	Payment To REA		3110	5,890.40	Surrey 41
1	2	Payment To REA		3110	9,154.00	United 7
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 51-708
District Name SOURIS VALLEY
Payment Month June
Vendor ID 0000008930

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	119,498.46	-	119,498.46	-	119,498.46	119,498.46
4 3200 Special Education Contracts - Agency	871,503.70	-	871,503.70	102,640.73	768,862.97	871,503.70
5 3200 Special Education Contracts - School	112,119.53	-	112,119.53	14,070.27	98,049.26	112,119.53
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	48,053.25	-	48,053.25	48,053.25	-	48,053.25
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	1,151,174.94	-	1,151,174.94	164,764.25	986,410.69	1,151,174.94

Adjustment Detail

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

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

School Year 2012-2013
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	471,485.51	(149.57)	471,335.94	463,893.94	7,442.00	471,335.94
2 3130 Transportation	120,029.00	5,876.83	125,905.83	120,029.00	5,876.83	125,905.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	545,427.52	-	545,427.52	545,427.52	-	545,427.52
Total State Aid	1,136,942.03	5,727.26	1,142,669.29	1,129,350.46	13,318.83	1,142,669.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,149.20)	South East Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(3,024.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(199.00)	Jan final
1	6	Medicaid Match	2/1/2013	3110	(462.50)	Dec
1	6	Medicaid Match	6/25/2013	3110	(1,893.04)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(299.30)	February
1	6	Medicaid Match	3/1/2013	3110	(627.49)	January
1	6	Medicaid Match	11/1/2012	3110	(388.88)	June-Sept
1	6	Medicaid Match	1/1/2013	3110	(440.40)	Nov
1	7	Other	6/25/2013	3110	9,335.04	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	5,876.83	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	486.20	486.20	0.00	486.20	486.20
2 3130 Transportation	12,980.70	476.36	13,457.06	12,821.50	635.56	13,457.06
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	64,866.90	-	64,866.90	64,866.90	-	64,866.90
Total State Aid	77,847.60	962.56	78,810.16	77,688.40	1,121.76	78,810.16

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	9/1/2012	3110	(159.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	159.20	Jan final
1	7	Other	6/25/2013	3110	486.20	NDCC 15.1-27-22.1 Supplemental ADM
2	7	PowerSchool	1/1/2013	3110	(159.20)	Jan final
2	7	Other	6/25/2013	3130	635.56	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,846,720.00	12,294.92	1,859,014.92	1,830,282.60	28,732.32	1,859,014.92
2 3130 Transportation	168,416.50	8,245.97	176,662.47	168,416.50	8,245.97	176,662.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	822,400.88	-	822,400.88	822,400.88	-	822,400.88
Total State Aid	2,837,537.38	20,540.89	2,858,078.27	2,821,099.98	36,978.29	2,858,078.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,567.00)	North Central Ed Cooperative
1	4	PowerSchool	9/1/2012	3110	(9,751.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	28,732.32	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	8,245.97	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 52-705
District Name LONETREE
Payment Month June
Vendor ID 000008922

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	32,460.26	-	32,460.26	8,501.96	23,958.30	32,460.26
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	8,366.01	-	8,366.01	8,366.01	-	8,366.01
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	40,826.27	-	40,826.27	16,867.97	23,958.30	40,826.27

Adjustment Detail

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

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

School Year 2012-2013
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	15,389,161.45	(750,159.89)	14,639,001.56	14,457,566.39	181,435.17	14,639,001.56
2 3130 Transportation	24,474.02	1,198.29	25,672.31	24,474.02	1,198.29	25,672.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	2,781,976.26	-	2,781,976.26	2,781,976.26	-	2,781,976.26
Total State Aid	18,195,611.73	(748,961.60)	17,446,650.13	17,264,016.67	182,633.46	17,446,650.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(827,637.46)	WILMAC
1	2	Payment To REA		3110	(41,591.00)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(63,520.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	1,154.20	Jan final
1	7	Other	6/25/2013	3110	181,435.17	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,198.29	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,307,987.20	(70,992.30)	1,236,994.90	1,219,686.88	17,308.02	1,236,994.90
2 3130 Transportation	134,815.50	6,600.80	141,416.30	134,815.50	6,600.80	141,416.30
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	476,960.68	-	476,960.68	476,960.68	-	476,960.68
Total State Aid	1,919,763.38	(64,391.50)	1,855,371.88	1,831,463.06	23,908.82	1,855,371.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(78,350.32)	WILMAC
1	2	Payment To REA		3110	(3,980.00)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(5,850.60)	Estimate
1	4	PowerSchool	1/1/2013	3110	(119.40)	Jan final
1	7	Other	6/25/2013	3110	17,308.02	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	6,600.80	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	1,180,505.17	(48,854.29)	1,131,650.88	1,119,739.68	11,911.20	1,131,650.88
2 3130 Transportation	38,132.08	1,867.01	39,999.09	38,132.08	1,867.01	39,999.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	143,318.69	-	143,318.69	143,318.69	-	143,318.69
Total State Aid	1,361,955.94	(46,987.28)	1,314,968.66	1,301,190.45	13,778.21	1,314,968.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,919.89)	WILMAC
1	2	Payment To REA		3110	(2,746.20)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(4,019.80)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	11,911.20	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	1,867.01	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	629,274.78	54,037.30	683,312.08	668,810.13	14,501.95	683,312.08
2 3130 Transportation	228,859.26	11,205.35	240,064.61	228,859.26	11,205.35	240,064.61
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	941,747.49	-	941,747.49	941,747.49	-	941,747.49
Total State Aid	1,799,881.53	65,242.65	1,865,124.18	1,839,416.88	25,707.30	1,865,124.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,649.12)	WILMAC
1	2	Payment To REA		3110	(3,343.20)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(4,975.00)	Estimate
1	4	PowerSchool	1/1/2013	3110	-	Jan final
1	7	Other	6/25/2013	3110	14,501.95	NDCC 15.1-27-22.1 Supplemental ADM
1	7	Other	5/1/2013	3110	114,502.67	Prior period - district size factor
2	7	Other	6/25/2013	3130	11,205.35	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
State Issued ID 53-015
District Name Tioga 15
Payment Month June
Vendor ID 0000008639

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,242,351.23	(87,802.50)	1,154,548.73	1,133,128.85	21,419.88	1,154,548.73
2 3130 Transportation	99,304.48	4,862.12	104,166.60	99,304.48	4,862.12	104,166.60
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	519,769.12	-	519,769.12	519,769.12	-	519,769.12
Total State Aid	1,861,424.83	(82,940.38)	1,778,484.45	1,752,202.45	26,282.00	1,778,484.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,963.98)	WILMAC
1	2	Payment To REA		3110	(4,895.40)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(7,124.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(238.80)	Jan final
1	7	Other	6/25/2013	3110	21,419.88	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	4,862.12	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	497,501.89	(33,560.38)	463,941.51	455,757.38	8,184.13	463,941.51
2 3130 Transportation	68,774.44	3,367.32	72,141.76	68,774.44	3,367.32	72,141.76
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	373,579.42	-	373,579.42	373,579.42	-	373,579.42
Total State Aid	939,855.75	(30,193.06)	909,662.69	898,111.24	11,551.45	909,662.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,048.11)	WILMAC
1	2	Payment To REA		3110	(1,870.60)	Great Northwest Education Association
1	4	PowerSchool	9/1/2012	3110	(2,746.20)	Estimate
1	4	PowerSchool	1/1/2013	3110	(79.60)	Jan final
1	7	Other	6/25/2013	3110	8,184.13	NDCC 15.1-27-22.1 Supplemental ADM
2	7	Other	6/25/2013	3130	3,367.32	SB 2150 Section 36 Supplemental Transp



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	158,494.80	158,494.80	158,494.80	-	158,494.80
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	-	158,494.80	158,494.80	158,494.80	-	158,494.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,552.20	Alexander 2
1	2	Payment To REA		3110	1,552.20	Burke Central 36
1	2	Payment To REA		3110	4,696.40	Divide County 1
1	2	Payment To REA		3110	2,746.20	Eight Mile 6
1	2	Payment To REA		3110	1,870.60	Grenora 99
1	2	Payment To REA		3110	2,905.40	Mandaree 36
1	2	Payment To REA		3110	11,542.00	McKenzie Co 1
1	2	Payment To REA		3110	3,980.00	Nesson 2
1	2	Payment To REA		3110	3,343.20	New 8
1	2	Payment To REA		3110	11,581.80	New Town 1
1	2	Payment To REA		3110	4,338.20	Parshall 3
1	2	Payment To REA		3110	1,870.60	Powers Lake 27
1	2	Payment To REA		3110	8,636.60	Stanley 2
1	2	Payment To REA		3110	4,895.40	Tioga 15
1	2	Payment To REA		3110	41,591.00	Williston 1
1	2	Payment To REA		3110	1,393.00	Yellowstone 14
1	7	Other	9/1/2012	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2012-2013
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	-	1,480,197.20	1,480,197.20	1,481,780.11	(1,582.91)	1,480,197.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	138,403.91	-	138,403.91	-	138,403.91	138,403.91
5 3200 Special Education Contracts - School	42,402.06	-	42,402.06	-	42,402.06	42,402.06
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
8 3500 Mill Levy Reduction	-	-	-	-	-	-
Total State Aid	180,805.97	1,480,197.20	1,661,003.17	1,481,780.11	179,223.06	1,661,003.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	30,347.82	Alexander 2
1	1	Payment To Sp Ed Unit		3110	53,919.89	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	37,048.11	Grenora 99
1	1	Payment To Sp Ed Unit		3110	57,387.94	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	227,992.23	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	78,350.32	Nesson 2
1	1	Payment To Sp Ed Unit		3110	66,649.12	New 8
1	1	Payment To Sp Ed Unit		3110	96,963.98	Tioga 15
1	1	Payment To Sp Ed Unit		3110	827,637.46	Williston 1
1	1	Payment To Sp Ed Unit		3110	27,527.47	Yellowstone 14
1	6	Medicaid Match	2/1/2013	3110	(15,550.95)	Dec
1	6	Medicaid Match	6/25/2013	3110	(1,582.91)	End of Year
1	6	Medicaid Match	4/1/2013	3110	(1,666.84)	February
1	6	Medicaid Match	1/1/2013	3110	(4,826.44)	Nov