



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2013-2014
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	836,209,526.73	(2,238,838.69)	833,970,688.04	834,163,730.79	(193,042.75)	833,970,688.04
2 3130 Transportation	26,223,401.49	-	26,223,401.49	26,223,401.49	-	26,223,401.49
3 3140 State Child Placement	1,657,501.46	-	1,657,501.46	267,448.12	1,390,053.34	1,657,501.46
4 3200 Special Education Contracts - Agency	5,956,931.29	-	5,956,931.29	1,578,907.75	4,378,023.54	5,956,931.29
5 3200 Special Education Contracts - School	1,763,033.79	-	1,763,033.79	213,475.71	1,549,558.08	1,763,033.79
6 3200 Special Education - Boarding	155,427.41	-	155,427.41	14,052.09	141,375.32	155,427.41
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	872,365,822.17	(2,238,838.69)	870,126,983.48	862,861,015.95	7,265,967.53	870,126,983.48



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,516,966.17	(31,736.08)	2,485,230.09	2,485,230.09	-	2,485,230.09
2 3130 Transportation	101,696.22	-	101,696.22	101,696.22	-	101,696.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,618,662.39	(31,736.08)	2,586,926.31	2,586,926.31	-	2,586,926.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,757.40)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(7,488.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final
1	7	Other	3/1/2014	3110	(19,842.58)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 02-002
District Name Valley City 2
Payment Month June
Vendor ID 0000008647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,762,986.54	(49,660.74)	8,713,325.80	8,713,325.80	-	8,713,325.80
2 3130 Transportation	168,569.60	-	168,569.60	168,569.60	-	168,569.60
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	-	-	-	-	-	-
Total State Aid	8,931,556.14	(49,660.74)	8,881,895.40	8,881,895.40	-	8,881,895.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,029.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(29,337.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	704.80	Feb Final
1	6	Medicaid Match	11/1/2013	3110	(1,998.64)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,201,833.20	(12,113.57)	3,189,719.63	3,189,719.63	-	3,189,719.63
2 3130 Transportation	298,035.68	-	298,035.68	298,035.68	-	298,035.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,499,868.88	(12,113.57)	3,487,755.31	3,487,755.31	-	3,487,755.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,845.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,312.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final
1	6	Medicaid Match	11/1/2013	3110	(43.87)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,435,574.31	(85,445.90)	1,350,128.41	1,350,128.41	-	1,350,128.41
2 3130 Transportation	111,244.15	-	111,244.15	111,244.15	-	111,244.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,546,818.46	(85,445.90)	1,461,372.56	1,461,372.56	-	1,461,372.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,600.40)	JAMES RIVER
1	2	Payment To REA		3110	(1,938.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,907.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 02-727
District Name SHEYENNE VALLEY
Payment Month June
Vendor ID 000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	147,479.53	-	147,479.53	16,835.30	130,644.23	147,479.53
5 3200 Special Education Contracts - School	160,386.38	-	160,386.38	43,664.02	116,722.36	160,386.38
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	307,865.91	-	307,865.91	60,499.32	247,366.59	307,865.91

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 2013-2014
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	2,242,423.20	(205,493.25)	2,036,929.95	2,036,929.95	-	2,036,929.95
2 3130 Transportation	185,605.42	-	185,605.42	185,605.42	-	185,605.42
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	-	-	-	-	-	-
Total State Aid	2,428,028.62	(205,493.25)	2,222,535.37	2,222,535.37	-	2,222,535.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,775.95)	LAKE REGION
1	2	Payment To REA		3110	(4,669.30)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,871.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,456,552.74	(108,882.09)	1,347,670.65	1,347,670.65	-	1,347,670.65
2 3130 Transportation	80,405.50	-	80,405.50	80,405.50	-	80,405.50
3 3140 State Child Placement	29,349.24	-	29,349.24	29,349.24	-	29,349.24
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,566,307.48	(108,882.09)	1,457,425.39	1,457,425.39	-	1,457,425.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,626.99)	LAKE REGION
1	2	Payment To REA		3110	(2,466.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,788.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 03-009
District Name Maddock 9
Payment Month June
Vendor ID 0000008519

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,489,961.67	(118,433.71)	1,371,527.96	1,371,527.96	-	1,371,527.96
2 3130 Transportation	128,799.22	-	128,799.22	128,799.22	-	128,799.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,618,760.89	(118,433.71)	1,500,327.18	1,500,327.18	-	1,500,327.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(111,650.01)	LAKE REGION
1	2	Payment To REA		3110	(2,731.10)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,140.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 03-016
District Name Oberon 16
Payment Month June
Vendor ID 0000008577

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	427,144.47	(2,353.16)	424,791.31	424,791.31	-	424,791.31
2 3130 Transportation	42,394.69	-	42,394.69	42,394.69	-	42,394.69
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	-	-	-	-	-	-
Total State Aid	469,539.16	(2,353.16)	467,186.00	467,186.00	-	467,186.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(881.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,409.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(27.50)	Feb
1	6	Medicaid Match	3/1/2014	3110	(110.00)	Jan
1	6	Medicaid Match	11/1/2013	3110	(39.38)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(55.00)	Nov
1	6	Medicaid Match	12/1/2013	3110	(6.88)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 03-029
District Name Warwick 29
Payment Month June
Vendor ID 0000008652

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,941,998.69	(201,765.39)	1,740,233.30	1,740,233.30	-	1,740,233.30
2 3130 Transportation	123,249.30	-	123,249.30	123,249.30	-	123,249.30
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	-	-	-	-	-	-
Total State Aid	2,065,247.99	(201,765.39)	1,863,482.60	1,863,482.60	-	1,863,482.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,312.39)	LAKE REGION
1	2	Payment To REA		3110	(4,581.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,136.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 03-030
District Name Ft Totten 30
Payment Month June
Vendor ID 0000008461

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,145,073.10	(33,306.03)	1,111,767.07	1,111,767.07	-	1,111,767.07
2 3130 Transportation	159,433.60	-	159,433.60	159,433.60	-	159,433.60
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	-	-	-	-	-	-
Total State Aid	1,304,506.70	(33,306.03)	1,271,200.67	1,271,200.67	-	1,271,200.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,643.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,788.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final
1	6	Medicaid Match	2/1/2014	3110	5,007.20	Dec
1	6	Medicaid Match	3/1/2014	3110	(10,014.40)	Dec correction
1	6	Medicaid Match	4/1/2014	3110	(5,419.20)	Feb
1	6	Medicaid Match	11/1/2013	3110	(4,837.15)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(6,118.43)	Nov
1	6	Medicaid Match	12/1/2013	3110	(5,518.02)	Oct
1	7	Other	6/1/2014	3110	201.47	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 03-736
District Name FT TOTTEN
Payment Month June
Vendor ID 000008916

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	90,886.99	-	90,886.99	20,280.04	70,606.95	90,886.99
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	90,886.99	-	90,886.99	20,280.04	70,606.95	90,886.99

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 2013-2014
State Issued ID 04-001
District Name Billings Co 1
Payment Month June
Vendor ID 0000008414

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	-	-	-	-	-	-
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 2013-2014
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	4,489,626.90	(27,487.20)	4,462,139.70	4,462,139.70	-	4,462,139.70
2 3130 Transportation	332,855.24	-	332,855.24	332,855.24	-	332,855.24
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	-	-	-	-	-	-
Total State Aid	4,822,482.14	(27,487.20)	4,794,994.94	4,794,994.94	-	4,794,994.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,012.50)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(16,386.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,455,040.94	(5,902.70)	1,449,138.24	1,449,138.24	-	1,449,138.24
2 3130 Transportation	85,435.00	-	85,435.00	85,435.00	-	85,435.00
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	-	-	-	-	-	-
Total State Aid	1,540,475.94	(5,902.70)	1,534,573.24	1,534,573.24	-	1,534,573.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,378.70)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,524.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,058,819.98	(2,731.10)	1,056,088.88	1,056,088.88	-	1,056,088.88
2 3130 Transportation	78,102.50	-	78,102.50	78,102.50	-	78,102.50
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	-	-	-	-	-	-
Total State Aid	1,136,922.48	(2,731.10)	1,134,191.38	1,134,191.38	-	1,134,191.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,057.20)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,673.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	150,962.60	150,962.60	150,962.60	-	150,962.60
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	-	-	-	-	-	-
Total State Aid	-	150,962.60	150,962.60	150,962.60	-	150,962.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,585.80	Anamoose 14
1	2	Payment To REA		3110	33,830.40	Belcourt 7
1	2	Payment To REA		3110	11,012.50	Bottineau 1
1	2	Payment To REA		3110	1,497.70	Drake 57
1	2	Payment To REA		3110	10,572.00	Dunseith 1
1	2	Payment To REA		3110	7,136.10	Harvey 38
1	2	Payment To REA		3110	5,726.50	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	4,052.60	Mt Pleasant 4
1	2	Payment To REA		3110	1,057.20	Newburg-United 54
1	2	Payment To REA		3110	9,514.80	Rugby 5
1	2	Payment To REA		3110	6,607.50	St John 3
1	2	Payment To REA		3110	5,990.80	TGU 60
1	2	Payment To REA		3110	2,378.70	Westhope 17
1	7	Other	9/1/2013	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 2013-2014
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	99,380.13	-	99,380.13	25,338.36	74,041.77	99,380.13
5 3200 Special Education Contracts - School	63,797.89	-	63,797.89	-	63,797.89	63,797.89
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	163,178.02	-	163,178.02	25,338.36	137,839.66	163,178.02

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 2013-2014
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	3,483,732.52	3,699.93	3,487,432.45	3,487,432.45	-	3,487,432.45
2 3130 Transportation	234,191.83	-	234,191.83	234,191.83	-	234,191.83
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	-	-	-	-	-	-
Total State Aid	3,717,924.35	3,699.93	3,721,624.28	3,721,624.28	-	3,721,624.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,105.20)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(12,422.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final
1	7	Other	9/1/2013	3110	23,874.83	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,219,553.93	(5,726.50)	1,213,827.43	1,213,827.43	-	1,213,827.43
2 3130 Transportation	118,695.50	-	118,695.50	118,695.50	-	118,695.50
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	-	-	-	-	-	-
Total State Aid	1,338,249.43	(5,726.50)	1,332,522.93	1,332,522.93	-	1,332,522.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,290.60)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(3,524.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	766,463.17	(2,643.00)	763,820.17	763,820.17	-	763,820.17
2 3130 Transportation	29,865.50	-	29,865.50	29,865.50	-	29,865.50
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	-	-	-	-	-	-
Total State Aid	796,328.67	(2,643.00)	793,685.67	793,685.67	-	793,685.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,057.20)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,673.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 0000008588

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,261,039.54	(5,990.80)	1,255,048.74	1,255,048.74	-	1,255,048.74
2 3130 Transportation	79,702.00	-	79,702.00	79,702.00	-	79,702.00
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	-	-	-	-	-	-
Total State Aid	1,340,741.54	(5,990.80)	1,334,750.74	1,334,750.74	-	1,334,750.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,378.70)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(3,700.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,130,174.37	(5,109.80)	1,125,064.57	1,125,064.57	-	1,125,064.57
2 3130 Transportation	50,291.50	-	50,291.50	50,291.50	-	50,291.50
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	-	-	-	-	-	-
Total State Aid	1,180,465.87	(5,109.80)	1,175,356.07	1,175,356.07	-	1,175,356.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,026.30)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(3,083.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	95,432,970.51	(663,865.69)	94,769,104.82	94,831,846.32	(62,741.50)	94,769,104.82
2 3130 Transportation	919,652.64	-	919,652.64	919,652.64	-	919,652.64
3 3140 State Child Placement	118,502.39	-	118,502.39	13,037.65	105,464.74	118,502.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	95,526.87	-	95,526.87	95,526.87	-	95,526.87
Total State Aid	96,566,652.41	(663,865.69)	95,902,786.72	95,860,063.48	42,723.24	95,902,786.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(203,070.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(302,183.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(2,378.70)	Feb Final
1	6	Medicaid Match	2/1/2014	3110	7,580.70	Dec
1	6	Medicaid Match	4/1/2014	3110	(12,400.62)	Feb
1	6	Medicaid Match	3/1/2014	3110	(37,349.70)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(31,088.09)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(2,038.78)	Nov
1	6	Medicaid Match	12/1/2013	3110	(18,636.00)	Oct
1	6	Medicaid Match	6/1/2014	3110	(62,301.00)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	117,876.26	(1,996.70)	115,879.56	115,879.56	-	115,879.56
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	117,876.26	(1,996.70)	115,879.56	115,879.56	-	115,879.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,820.50)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(88.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(88.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,058,689.58	(56,056.75)	1,002,632.83	1,002,632.83	-	1,002,632.83
2 3130 Transportation	132,336.50	-	132,336.50	132,336.50	-	132,336.50
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	-	-	-	-	-	-
Total State Aid	1,191,026.08	(56,056.75)	1,134,969.33	1,134,969.33	-	1,134,969.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,333.10)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,938.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,907.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	9/1/2013	3110	29,121.85	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 08-033
District Name Menoken 33
Payment Month June
Vendor ID 0000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	261,375.79	(19,588.68)	241,787.11	241,787.11	-	241,787.11
2 3130 Transportation	3,334.78	-	3,334.78	3,334.78	-	3,334.78
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	-	-	-	-	-	-
Total State Aid	264,710.57	(19,588.68)	245,121.89	245,121.89	-	245,121.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,443.38)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(440.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(704.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 0000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	451,816.96	(26,211.69)	425,605.27	425,605.27	-	425,605.27
2 3130 Transportation	51,369.50	-	51,369.50	51,369.50	-	51,369.50
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	-	-	-	-	-	-
Total State Aid	503,186.46	(26,211.69)	476,974.77	476,974.77	-	476,974.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,713.99)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(616.70)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(881.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	430,130.72	(26,203.68)	403,927.04	403,927.04	-	403,927.04
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	-	-	-	-	-	-
Total State Aid	430,130.72	(26,203.68)	403,927.04	403,927.04	-	403,927.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(43,337.98)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(1,057.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,585.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	6/1/2014	3110	19,777.30	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	167,456.40	(12,184.05)	155,272.35	155,272.35	-	155,272.35
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	-	-	-	-	-	-
Total State Aid	167,456.40	(12,184.05)	155,272.35	155,272.35	-	155,272.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(11,479.25)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(264.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(440.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	417,645.38	417,645.38	417,645.38	-	417,645.38
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	-	-	-	-	-	-
Total State Aid	-	417,645.38	417,645.38	417,645.38	-	417,645.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,057.20	Apple Creek 39
1	2	Payment To REA		3110	2,290.60	Ashley 9
1	2	Payment To REA		3110	12,245.90	Beulah 27
1	2	Payment To REA		3110	203,070.50	Bismarck 1
1	2	Payment To REA		3110	3,612.10	Center-Stanton 1
1	2	Payment To REA		3110	2,290.60	Elgin-New Leipzig 49
1	2	Payment To REA		3110	3,788.30	Flasher 39
1	2	Payment To REA		3110	3,700.20	Ft Yates 4
1	2	Payment To REA		3110	6,519.40	Garrison 51
1	2	Payment To REA		3110	440.50	Goodrich 16
1	2	Payment To REA		3110	1,585.80	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	10,572.00	Hazen 3
1	2	Payment To REA		3110	6,255.10	Kidder County 1
1	2	Payment To REA		3110	5,286.00	Linton 36
1	2	Payment To REA		3110	264.30	Little Heart 4
1	2	Payment To REA		3110	59,555.60	Mandan 1
1	2	Payment To REA		3110	264.30	Manning 45
1	2	Payment To REA		3110	1,409.60	McClusky 19
1	2	Payment To REA		3110	440.50	Menoken 33
1	2	Payment To REA		3110	4,581.20	Napoleon 2
1	2	Payment To REA		3110	88.10	Naughton 25
1	2	Payment To REA		3110	5,726.50	New Salem - Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	109,439.41	109,439.41	109,439.41	-	109,439.41
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	59,294.54	-	59,294.54	21,623.69	37,670.85	59,294.54
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	59,294.54	109,439.41	168,733.95	131,063.10	37,670.85	168,733.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	43,337.98	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	9,644.31	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	11,479.25	Manning 45
1	1	Payment To Sp Ed Unit		3110	18,443.38	Menoken 33
1	1	Payment To Sp Ed Unit		3110	1,820.50	Naughton 25
1	1	Payment To Sp Ed Unit		3110	24,713.99	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	722,419.59	-	722,419.59	161,608.52	560,811.07	722,419.59
5 3200 Special Education Contracts - School	113,356.74	-	113,356.74	2,373.77	110,982.97	113,356.74
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	835,776.33	-	835,776.33	163,982.29	671,794.04	835,776.33

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 2013-2014
State Issued ID 09-001
District Name Fargo 1
Payment Month June
Vendor ID 0000008453

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	89,172,096.87	(616,204.57)	88,555,892.30	88,597,409.00	(41,516.70)	88,555,892.30
2 3130 Transportation	968,855.43	-	968,855.43	968,855.43	-	968,855.43
3 3140 State Child Placement	561,529.94	-	561,529.94	18,579.45	542,950.49	561,529.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	131,530.81	-	131,530.81	131,530.81	-	131,530.81
Total State Aid	90,834,013.05	(616,204.57)	90,217,808.48	89,716,374.69	501,433.79	90,217,808.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(191,969.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(291,258.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	3,259.70	Feb Final
1	6	Medicaid Match	2/1/2014	3110	11,853.30	Dec
1	6	Medicaid Match	4/1/2014	3110	(13,717.90)	Feb
1	6	Medicaid Match	3/1/2014	3110	(33,237.71)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(42,771.02)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(6,725.24)	Nov
1	6	Medicaid Match	12/1/2013	3110	(12,323.00)	Oct
1	6	Medicaid Match	6/1/2014	3110	(39,314.20)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	5,446,543.88	(29,689.70)	5,416,854.18	5,416,854.18	-	5,416,854.18
2 3130 Transportation	242,859.30	-	242,859.30	242,859.30	-	242,859.30
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	-	-	-	-	-	-
Total State Aid	5,689,403.18	(29,689.70)	5,659,713.48	5,659,713.48	-	5,659,713.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,893.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(17,972.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 0000002758

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,870,733.22	14,441.52	2,885,174.74	2,885,174.74	-	2,885,174.74
2 3130 Transportation	203,070.00	-	203,070.00	203,070.00	-	203,070.00
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	-	-	-	-	-	-
Total State Aid	3,073,803.22	14,441.52	3,088,244.74	3,088,244.74	-	3,088,244.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,228.80)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,255.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final
1	7	Other	6/1/2014	3110	25,013.52	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	67,316,716.32	(382,580.44)	66,934,135.88	66,929,466.58	4,669.30	66,934,135.88
2 3130 Transportation	1,058,047.24	-	1,058,047.24	1,058,047.24	-	1,058,047.24
3 3140 State Child Placement	96,210.65	-	96,210.65	7,725.29	88,485.36	96,210.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	34,063.84	-	34,063.84	34,063.84	-	34,063.84
Total State Aid	68,505,038.05	(382,580.44)	68,122,457.61	68,029,302.95	93,154.66	68,122,457.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(142,369.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(213,202.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(352.40)	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(3,510.28)	Feb
1	6	Medicaid Match	11/1/2013	3110	(21,625.03)	Jun-Sep
1	6	Medicaid Match	12/1/2013	3110	(1,521.13)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,003,304.91	(3,524.00)	999,780.91	999,780.91	-	999,780.91
2 3130 Transportation	16,948.48	-	16,948.48	16,948.48	-	16,948.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,020,253.39	(3,524.00)	1,016,729.39	1,016,729.39	-	1,016,729.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,409.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,378.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-017
District Name Central Cass 17
Payment Month June
Vendor ID 0000008426

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,181,133.03	(35,063.80)	6,146,069.23	6,146,069.23	-	6,146,069.23
2 3130 Transportation	262,693.30	-	262,693.30	262,693.30	-	262,693.30
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	-	-	-	-	-	-
Total State Aid	6,443,826.33	(35,063.80)	6,408,762.53	6,408,762.53	-	6,408,762.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,007.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(20,967.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-080
District Name Page 80
Payment Month June
Vendor ID 0000008578

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	992,510.87	(3,612.10)	988,898.77	988,898.77	-	988,898.77
2 3130 Transportation	102,331.20	-	102,331.20	102,331.20	-	102,331.20
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	-	-	-	-	-	-
Total State Aid	1,094,842.07	(3,612.10)	1,091,229.97	1,091,229.97	-	1,091,229.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,409.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,290.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	4,503,568.12	(24,668.00)	4,478,900.12	4,478,900.12	-	4,478,900.12
2 3130 Transportation	304,918.42	-	304,918.42	304,918.42	-	304,918.42
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	-	-	-	-	-	-
Total State Aid	4,808,486.54	(24,668.00)	4,783,818.54	4,783,818.54	-	4,783,818.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,867.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(14,888.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	618,597.40	618,597.40	618,597.40	-	618,597.40
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	-	-	-	-	-	-
Total State Aid	-	618,597.40	618,597.40	618,597.40	-	618,597.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,845.50	Barnes County North 7
1	2	Payment To REA		3110	9,426.70	Carrington 49
1	2	Payment To REA		3110	14,007.90	Central Cass 17
1	2	Payment To REA		3110	3,788.30	Edgeley 3
1	2	Payment To REA		3110	5,726.50	Ellendale 40
1	2	Payment To REA		3110	5,462.20	Enderlin Area 24
1	2	Payment To REA		3110	1,938.20	Fairmount 18
1	2	Payment To REA		3110	191,969.90	Fargo 1
1	2	Payment To REA		3110	2,290.60	Fessenden-Bowdon 25
1	2	Payment To REA		3110	528.60	Ft Ransom 6
1	2	Payment To REA		3110	1,497.70	Gackle-Streeter 56
1	2	Payment To REA		3110	4,140.70	Griggs County Central 18
1	2	Payment To REA		3110	4,933.60	Hankinson 8
1	2	Payment To REA		3110	1,585.80	Hope 10
1	2	Payment To REA		3110	37,266.30	Jamestown 1
1	2	Payment To REA		3110	11,893.50	Kindred 2
1	2	Payment To REA		3110	2,114.40	Kulm 7
1	2	Payment To REA		3110	5,550.30	LaMoure 8
1	2	Payment To REA		3110	3,171.60	Lidgerwood 28
1	2	Payment To REA		3110	10,660.10	Lisbon 19
1	2	Payment To REA		3110	1,938.20	Litchville-Marion 46
1	2	Payment To REA		3110	4,228.80	Maple Valley 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	1,409.60	Mapleton 7
1	2	Payment To REA	3110	2,731.10	Medina 3
1	2	Payment To REA	3110	2,290.60	Midkota 7
1	2	Payment To REA	3110	3,876.40	Milnor 2
1	2	Payment To REA	3110	1,938.20	Montpelier 14
1	2	Payment To REA	3110	5,902.70	New Rockford-Sheyenne 2
1	2	Payment To REA	3110	3,876.40	North Sargent 3
1	2	Payment To REA	3110	9,867.20	Northern Cass 97
1	2	Payment To REA	3110	8,721.90	Oakes 41
1	2	Payment To REA	3110	1,409.60	Page 80
1	2	Payment To REA	3110	2,643.00	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,669.30	Richland 44
1	2	Payment To REA	3110	3,700.20	Sargent Central 6
1	2	Payment To REA	3110	19,029.60	Valley City 2
1	2	Payment To REA	3110	21,408.30	Wahpeton 37
1	2	Payment To REA	3110	142,369.60	West Fargo 6
1	2	Payment To REA	3110	3,788.30	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2013



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-717
District Name RURAL CASS
Payment Month June
Vendor ID 0000008928

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	26.54	26.54	26.54	-	26.54
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	26.54	26.54	26.54	-	26.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2014	3110	26.54	Dec



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 09-730
District Name FARGO
Payment Month June
Vendor ID 0000008915

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	326,888.81	-	326,888.81	71,243.67	255,645.14	326,888.81
5 3200 Special Education Contracts - School	329,535.60	-	329,535.60	1,456.50	328,079.10	329,535.60
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	656,424.41	-	656,424.41	72,700.17	583,724.24	656,424.41

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 2013-2014
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	583,864.68	-	583,864.68	86,266.08	497,598.60	583,864.68
5 3200 Special Education Contracts - School	158,749.78	-	158,749.78	-	158,749.78	158,749.78
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	742,614.46	-	742,614.46	86,266.08	656,348.38	742,614.46

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 2013-2014
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	1,370,444.31	(68,028.71)	1,302,415.60	1,302,415.60	-	1,302,415.60
2 3130 Transportation	94,942.50	-	94,942.50	94,942.50	-	94,942.50
3 3140 State Child Placement	17,076.15	-	17,076.15	-	17,076.15	17,076.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,482,462.96	(68,028.71)	1,414,434.25	1,397,358.10	17,076.15	1,414,434.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,064.21)	LAKE REGION
1	2	Payment To REA		3110	(1,585.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,378.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 10-023
District Name Langdon Area 23
Payment Month June
Vendor ID 0000008505

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,499,352.98	(276,434.37)	2,222,918.61	2,222,918.61	-	2,222,918.61
2 3130 Transportation	169,412.00	-	169,412.00	169,412.00	-	169,412.00
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	-	-	-	-	-	-
Total State Aid	2,668,764.98	(276,434.37)	2,392,330.61	2,392,330.61	-	2,392,330.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(261,369.27)	LAKE REGION
1	2	Payment To REA		3110	(5,990.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(9,162.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,859,281.12	(247,281.55)	2,611,999.57	2,611,999.57	-	2,611,999.57
2 3130 Transportation	145,255.86	-	145,255.86	145,255.86	-	145,255.86
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	-	-	-	-	-	-
Total State Aid	3,004,536.98	(247,281.55)	2,757,255.43	2,757,255.43	-	2,757,255.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(233,009.35)	JAMES RIVER
1	2	Payment To REA		3110	(5,726.50)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,545.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 11-041
District Name Oakes 41
Payment Month June
Vendor ID 000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,950,355.48	(22,424.46)	3,927,931.02	3,927,931.02	-	3,927,931.02
2 3130 Transportation	203,599.44	-	203,599.44	203,599.44	-	203,599.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,153,954.92	(22,424.46)	4,131,530.46	4,131,530.46	-	4,131,530.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,721.90)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(13,303.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final
1	6	Medicaid Match	11/1/2013	3110	(663.76)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 12-001
District Name Divide County 1
Payment Month June
Vendor ID 0000008434

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,793,680.12	(14,977.00)	1,778,703.12	1,778,703.12	-	1,778,703.12
2 3130 Transportation	185,008.25	-	185,008.25	185,008.25	-	185,008.25
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	-	-	-	-	-	-
Total State Aid	1,978,688.37	(14,977.00)	1,963,711.37	1,963,711.37	-	1,963,711.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,990.80)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(9,250.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,654,065.04	(17,620.00)	2,636,445.04	2,636,445.04	-	2,636,445.04
2 3130 Transportation	180,624.33	-	180,624.33	180,624.33	-	180,624.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,834,689.37	(17,620.00)	2,817,069.37	2,817,069.37	-	2,817,069.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,048.00)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(10,395.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	601,934.32	(1,938.20)	599,996.12	599,996.12	-	599,996.12
2 3130 Transportation	44,133.36	-	44,133.36	44,133.36	-	44,133.36
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	-	-	-	-	-	-
Total State Aid	646,067.68	(1,938.20)	644,129.48	644,129.48	-	644,129.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(792.90)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(1,145.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	251,772.74	36,808.15	288,580.89	288,580.89	-	288,580.89
2 3130 Transportation	76,849.50	-	76,849.50	76,849.50	-	76,849.50
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	-	-	-	-	-	-
Total State Aid	328,622.24	36,808.15	365,430.39	365,430.39	-	365,430.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(792.90)	Roughrider Ed Services Program
1	7	Other	9/1/2013	3110	37,601.05	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,859,322.26	(15,512.91)	2,843,809.35	2,844,031.53	(222.18)	2,843,809.35
2 3130 Transportation	162,176.74	-	162,176.74	162,176.74	-	162,176.74
3 3140 State Child Placement	5,293.96	-	5,293.96	-	5,293.96	5,293.96
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,026,792.96	(15,512.91)	3,011,280.05	3,006,208.27	5,071.78	3,011,280.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,902.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,986.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(41.25)	Feb
1	6	Medicaid Match	3/1/2014	3110	(192.50)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(61.32)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(103.13)	Nov
1	6	Medicaid Match	12/1/2013	3110	(91.73)	Oct
1	6	Medicaid Match	6/1/2014	3110	(222.18)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 14-712
District Name EAST CENTRAL
Payment Month June
Vendor ID 0000005540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(2,737.58)	(2,737.58)	-	(2,737.58)	(2,737.58)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	28,559.26	-	28,559.26	19,872.33	8,686.93	28,559.26
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,559.26	(2,737.58)	25,821.68	19,872.33	5,949.35	25,821.68

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/1/2014	3110	(2,737.58)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June
Vendor ID 0000008480

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,102,047.42	(4,052.60)	1,097,994.82	1,097,994.82	-	1,097,994.82
2 3130 Transportation	78,413.20	-	78,413.20	78,413.20	-	78,413.20
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	-	-	-	-	-	-
Total State Aid	1,180,460.62	(4,052.60)	1,176,408.02	1,176,408.02	-	1,176,408.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,585.80)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,378.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	24,343.02	(88.10)	24,254.92	24,254.92	-	24,254.92
2 3130 Transportation	17,233.56	-	17,233.56	17,233.56	-	17,233.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	41,576.58	(88.10)	41,488.48	41,488.48	-	41,488.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2013	3110	(88.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,484,813.67	(6,519.40)	1,478,294.27	1,478,294.27	-	1,478,294.27
2 3130 Transportation	105,047.80	-	105,047.80	105,047.80	-	105,047.80
3 3140 State Child Placement	13,902.76	-	13,902.76	-	13,902.76	13,902.76
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,603,764.23	(6,519.40)	1,597,244.83	1,583,342.07	13,902.76	1,597,244.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,643.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,964.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,605,292.57	(13,215.00)	2,592,077.57	2,592,077.57	-	2,592,077.57
2 3130 Transportation	175,539.00	-	175,539.00	175,539.00	-	175,539.00
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	-	-	-	-	-	-
Total State Aid	2,780,831.57	(13,215.00)	2,767,616.57	2,767,616.57	-	2,767,616.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,286.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,017.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	-	-	-	-	-
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 2013-2014
State Issued ID 16-049
District Name Carrington 49
Payment Month June
Vendor ID 0000008423

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,129,684.23	(21,552.88)	4,108,131.35	4,108,131.35	-	4,108,131.35
2 3130 Transportation	163,031.46	-	163,031.46	163,031.46	-	163,031.46
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	-	-	-	-	-	-
Total State Aid	4,292,715.69	(21,552.88)	4,271,162.81	4,271,162.81	-	4,271,162.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,426.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(14,360.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final
1	6	Medicaid Match	2/1/2014	3110	347.69	Dec
1	6	Medicaid Match	4/1/2014	3110	(553.15)	Feb
1	6	Medicaid Match	3/1/2014	3110	(1,403.95)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(943.56)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(816.97)	Nov
1	6	Medicaid Match	12/1/2013	3110	(122.44)	Oct
1	7	Other	6/1/2014	3110	5,462.20	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,102,396.17	(12,598.30)	2,089,797.87	2,089,797.87	-	2,089,797.87
2 3130 Transportation	55,172.40	-	55,172.40	55,172.40	-	55,172.40
3 3140 State Child Placement	344,212.62	-	344,212.62	152,456.95	191,755.67	344,212.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,501,781.19	(12,598.30)	2,489,182.89	2,297,427.22	191,755.67	2,489,182.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,021.70)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(7,488.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 17-006
District Name Lone Tree 6
Payment Month June
Vendor ID 0000008518

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	164,607.03	(1,145.30)	163,461.73	163,461.73	-	163,461.73
2 3130 Transportation	59,771.23	-	59,771.23	59,771.23	-	59,771.23
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	-	-	-	-	-	-
Total State Aid	224,378.26	(1,145.30)	223,232.96	223,232.96	-	223,232.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(440.50)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(792.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	57,351,041.32	(300,835.55)	57,050,205.77	57,066,108.64	(15,902.87)	57,050,205.77
2 3130 Transportation	375,546.97	-	375,546.97	375,546.97	-	375,546.97
3 3140 State Child Placement	135,180.88	-	135,180.88	13,170.60	122,010.28	135,180.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	42,209.52	-	42,209.52	42,209.52	-	42,209.52
Total State Aid	57,903,978.69	(300,835.55)	57,603,143.14	57,497,035.73	106,107.41	57,603,143.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(124,925.80)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(186,772.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(704.80)	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(60.09)	Feb
1	6	Medicaid Match	3/1/2014	3110	(15,558.25)	Jan
1	6	Medicaid Match	11/1/2013	3110	(12,801.00)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(4,242.85)	Nov
1	6	Medicaid Match	12/1/2013	3110	(4,782.89)	Oct
1	6	Medicaid Match	6/1/2014	3110	(19,603.07)	Year End
1	7	Other	1/1/2014	3110	68,615.20	Prior year ADM adjustment



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,151,607.12	(309,786.41)	2,841,820.71	2,841,820.71	-	2,841,820.71
2 3130 Transportation	152,013.56	-	152,013.56	152,013.56	-	152,013.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,303,620.68	(309,786.41)	2,993,834.27	2,993,834.27	-	2,993,834.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,048.62)	UPPER VALLEY
1	2	Payment To REA		3110	(6,959.90)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,924.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	528.60	Feb Final
1	7	Other	6/1/2014	3110	617.91	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,615,061.49	(18,765.30)	3,596,296.19	3,596,296.19	-	3,596,296.19
2 3130 Transportation	111,286.88	-	111,286.88	111,286.88	-	111,286.88
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	-	-	-	-	-	-
Total State Aid	3,726,348.37	(18,765.30)	3,707,583.07	3,707,583.07	-	3,707,583.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,488.50)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(11,364.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	970,161.04	(95,396.27)	874,764.77	874,764.77	-	874,764.77
2 3130 Transportation	82,617.98	-	82,617.98	82,617.98	-	82,617.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,052,779.02	(95,396.27)	957,382.75	957,382.75	-	957,382.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(89,934.07)	UPPER VALLEY
1	2	Payment To REA		3110	(2,202.50)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,347.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 18-127
District Name Emerado 127
Payment Month June
Vendor ID 0000008449

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	798,837.35	(60,284.54)	738,552.81	738,552.81	-	738,552.81
2 3130 Transportation	91,153.57	-	91,153.57	91,153.57	-	91,153.57
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	-	-	-	-	-	-
Total State Aid	889,990.92	(60,284.54)	829,706.38	829,706.38	-	829,706.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,760.54)	UPPER VALLEY
1	2	Payment To REA		3110	(1,409.60)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,026.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 18-128
District Name Midway 128
Payment Month June
Vendor ID 0000008538

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,180,311.95	(140,537.20)	2,039,774.75	2,039,774.75	-	2,039,774.75
2 3130 Transportation	142,621.69	-	142,621.69	142,621.69	-	142,621.69
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	-	-	-	-	-	-
Total State Aid	2,322,933.64	(140,537.20)	2,182,396.44	2,182,396.44	-	2,182,396.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,085.32)	UPPER VALLEY
1	2	Payment To REA		3110	(3,259.70)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,462.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	528.60	Feb Final
1	7	Other	6/1/2014	3110	2,741.42	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,349,706.04	(189,737.80)	2,159,968.24	2,159,968.24	-	2,159,968.24
2 3130 Transportation	113,009.00	-	113,009.00	113,009.00	-	113,009.00
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	-	-	-	-	-	-
Total State Aid	2,462,715.04	(189,737.80)	2,272,977.24	2,272,977.24	-	2,272,977.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,813.40)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,405.00)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,519.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	-	-	-	-	-
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 2013-2014
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	-	274,831.20	274,831.20	274,831.20	-	274,831.20
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	-	-	-	-	-	-
Total State Aid	-	274,831.20	274,831.20	274,831.20	-	274,831.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,048.00	Cavalier 6
1	2	Payment To REA		3110	3,964.50	Central Valley 3
1	2	Payment To REA		3110	2,466.80	Drayton 19
1	2	Payment To REA		3110	1,409.60	Emerado 127
1	2	Payment To REA		3110	2,114.40	Finley-Sharon 19
1	2	Payment To REA		3110	792.90	Fordville-Lankin 5
1	2	Payment To REA		3110	14,712.70	Grafton 3
1	2	Payment To REA		3110	124,925.80	Grand Forks 1
1	2	Payment To REA		3110	2,995.40	Hatton 7
1	2	Payment To REA		3110	7,488.50	Hillsboro 9
1	2	Payment To REA		3110	6,959.90	Larimore 44
1	2	Payment To REA		3110	2,202.50	Manvel 125
1	2	Payment To REA		3110	8,898.10	May-Port CG 14
1	2	Payment To REA		3110	3,259.70	Midway 128
1	2	Payment To REA		3110	3,700.20	Minto 20
1	2	Payment To REA		3110	7,224.20	North Border 100
1	2	Payment To REA		3110	4,405.00	Northwood 129
1	2	Payment To REA		3110	7,752.80	Park River Area 8
1	2	Payment To REA		3110	1,233.40	St Thomas 43
1	2	Payment To REA		3110	7,488.50	Thompson 61
1	2	Payment To REA		3110	3,788.30	Valley-Edinburg 118
1	7	Other	9/1/2013	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 2013-2014
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	619,987.56	-	619,987.56	243,142.87	376,844.69	619,987.56
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	619,987.56	-	619,987.56	243,142.87	376,844.69	619,987.56

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 2013-2014
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 0000008595

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,053,369.97	(31,440.90)	1,021,929.07	1,021,929.07	-	1,021,929.07
2 3130 Transportation	118,296.65	-	118,296.65	118,296.65	-	118,296.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,171,666.62	(31,440.90)	1,140,225.72	1,140,225.72	-	1,140,225.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,959.40)	SOUTHWEST
1	2	Payment To REA		3110	(1,850.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,731.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final
1	4	PowerSchool	5/1/2014	3110	(176.20)	May adjustment
1	7	Other	3/1/2014	3110	50,187.80	Prior year ADM adjustment



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,564,793.37	(100,601.92)	1,464,191.45	1,464,191.45	-	1,464,191.45
2 3130 Transportation	131,743.53	-	131,743.53	131,743.53	-	131,743.53
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	-	-	-	-	-	-
Total State Aid	1,696,536.90	(100,601.92)	1,595,934.98	1,595,934.98	-	1,595,934.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,875.42)	SOUTHWEST
1	2	Payment To REA		3110	(2,290.60)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,524.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 20-007
District Name Midkota 7
Payment Month June
Vendor ID 0000008537

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,803,017.92	(99,894.48)	1,703,123.44	1,703,123.44	-	1,703,123.44
2 3130 Transportation	191,055.04	-	191,055.04	191,055.04	-	191,055.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,994,072.96	(99,894.48)	1,894,178.48	1,894,178.48	-	1,894,178.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,167.98)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,290.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,612.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 0000008474

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,409,011.10	(179,022.37)	2,229,988.73	2,229,988.73	-	2,229,988.73
2 3130 Transportation	160,387.50	-	160,387.50	160,387.50	-	160,387.50
3 3140 State Child Placement	5,742.98	-	5,742.98	-	5,742.98	5,742.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,575,141.58	(179,022.37)	2,396,119.21	2,390,376.23	5,742.98	2,396,119.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(168,714.67)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,140.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,167.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 0000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,243,601.56	(180,025.83)	2,063,575.73	2,063,575.73	-	2,063,575.73
2 3130 Transportation	182,181.48	-	182,181.48	182,181.48	-	182,181.48
3 3140 State Child Placement	27,705.91	-	27,705.91	-	27,705.91	27,705.91
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,453,488.95	(180,025.83)	2,273,463.12	2,245,757.21	27,705.91	2,273,463.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,718.13)	SOUTHWEST
1	2	Payment To REA		3110	(4,140.70)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(6,343.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 21-009
District Name New England 9
Payment Month June
Vendor ID 0000008564

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,570.99	(8,369.50)	1,825,201.49	1,825,201.49	-	1,825,201.49
2 3130 Transportation	146,723.50	-	146,723.50	146,723.50	-	146,723.50
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	-	-	-	-	-	-
Total State Aid	1,980,294.49	(8,369.50)	1,971,924.99	1,971,924.99	-	1,971,924.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,347.80)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(4,933.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	484,022.52	484,022.52	488,886.30	(4,863.78)	484,022.52
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	255,405.34	-	255,405.34	121,614.52	133,790.82	255,405.34
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	255,405.34	484,022.52	739,427.86	610,500.82	128,927.04	739,427.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	94,875.42	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	153,644.29	Flasher 39
1	1	Payment To Sp Ed Unit		3110	169,718.13	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	76,959.40	Roosevelt 18
1	6	Medicaid Match	3/1/2014	3110	(1,240.00)	Jan
1	6	Medicaid Match	11/1/2013	3110	(2,774.81)	Jun-Sep
1	6	Medicaid Match	12/1/2013	3110	(2,296.13)	Oct
1	6	Medicaid Match	6/1/2014	3110	(4,863.78)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,789,230.02	(272,335.95)	2,516,894.07	2,516,894.07	-	2,516,894.07
2 3130 Transportation	303,317.00	-	303,317.00	303,317.00	-	303,317.00
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	-	-	-	-	-	-
Total State Aid	3,092,547.02	(272,335.95)	2,820,211.07	2,820,211.07	-	2,820,211.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,654.15)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(6,255.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(9,691.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 22-014
District Name Robinson 14
Payment Month June
Vendor ID 0000008592

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	86,062.57	11,858.53	97,921.10	97,921.10	-	97,921.10
2 3130 Transportation	3,958.24	-	3,958.24	3,958.24	-	3,958.24
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	-	-	-	-	-	-
Total State Aid	90,020.81	11,858.53	101,879.34	101,879.34	-	101,879.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,612.10)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(88.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(176.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	9/1/2013	3110	15,734.93	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,171,629.71	(166,661.06)	2,004,968.65	2,004,968.65	-	2,004,968.65
2 3130 Transportation	133,338.00	-	133,338.00	133,338.00	-	133,338.00
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	-	-	-	-	-	-
Total State Aid	2,304,967.71	(166,661.06)	2,138,306.65	2,138,306.65	-	2,138,306.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,146.26)	JAMES RIVER
1	2	Payment To REA		3110	(3,788.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,814.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 23-007
District Name Kulm 7
Payment Month June
Vendor ID 0000008502

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,543,889.94	(90,313.42)	1,453,576.52	1,453,576.52	-	1,453,576.52
2 3130 Transportation	102,735.98	-	102,735.98	102,735.98	-	102,735.98
3 3140 State Child Placement	10,702.02	-	10,702.02	10,702.02	-	10,702.02
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,657,327.94	(90,313.42)	1,567,014.52	1,567,014.52	-	1,567,014.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(85,115.52)	JAMES RIVER
1	2	Payment To REA		3110	(2,114.40)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,083.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 23-008
District Name LaMoure 8
Payment Month June
Vendor ID 0000008504

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,761,665.26	(245,626.15)	2,516,039.11	2,516,039.11	-	2,516,039.11
2 3130 Transportation	148,456.00	-	148,456.00	148,456.00	-	148,456.00
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	-	-	-	-	-	-
Total State Aid	2,910,121.26	(245,626.15)	2,664,495.11	2,664,495.11	-	2,664,495.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(231,706.35)	JAMES RIVER
1	2	Payment To REA		3110	(5,550.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,457.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,332,795.02	(199,318.32)	2,133,476.70	2,133,476.70	-	2,133,476.70
2 3130 Transportation	150,800.20	-	150,800.20	150,800.20	-	150,800.20
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	-	-	-	-	-	-
Total State Aid	2,483,595.22	(199,318.32)	2,284,276.90	2,284,276.90	-	2,284,276.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(187,865.32)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(4,581.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,048.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	852,323.29	(65,938.09)	786,385.20	786,385.20	-	786,385.20
2 3130 Transportation	100,019.50	-	100,019.50	100,019.50	-	100,019.50
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	-	-	-	-	-	-
Total State Aid	952,342.79	(65,938.09)	886,404.70	886,404.70	-	886,404.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,149.79)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,497.70)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,290.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
 State Issued ID 24-718
 District Name SOUTH CENTRAL PRAIRIE
 Payment Month June **06**
 Vendor ID 000008931

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	863,402.88	863,402.88	863,880.78	(477.90)	863,402.88
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	84,262.58	-	84,262.58	7,563.81	76,698.77	84,262.58
5 3200 Special Education Contracts - School	15,849.14	-	15,849.14	4,989.94	10,859.20	15,849.14
6 3200 Special Education - Boarding	1,875.98	-	1,875.98	1,875.98	-	1,875.98
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	101,987.70	863,402.88	965,390.58	878,310.51	87,080.07	965,390.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	94,145.25	Ashley 9
1	1	Payment To Sp Ed Unit		3110	62,149.79	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	256,654.15	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	187,865.32	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	3,612.10	Robinson 14
1	1	Payment To Sp Ed Unit		3110	80,333.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	143,479.84	Wishek 19
1	1	Payment To Sp Ed Unit		3110	36,843.42	Zeeland 4
1	6	Medicaid Match	4/1/2014	3110	(342.49)	Feb
1	6	Medicaid Match	11/1/2013	3110	(489.92)	Jun-Sep
1	6	Medicaid Match	12/1/2013	3110	(369.78)	Oct
1	6	Medicaid Match	6/1/2014	3110	(477.90)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,148,146.58	(17,355.70)	3,130,790.88	3,130,790.88	-	3,130,790.88
2 3130 Transportation	141,655.50	-	141,655.50	141,655.50	-	141,655.50
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	-	-	-	-	-	-
Total State Aid	3,289,802.08	(17,355.70)	3,272,446.38	3,272,446.38	-	3,272,446.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,959.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,395.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	909,681.85	(4,052.60)	905,629.25	905,629.25	-	905,629.25
2 3130 Transportation	69,921.20	-	69,921.20	69,921.20	-	69,921.20
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	-	-	-	-	-	-
Total State Aid	979,603.05	(4,052.60)	975,550.45	975,550.45	-	975,550.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,585.80)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,554.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 25-057
District Name Drake 57
Payment Month June
Vendor ID 0000008436

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,054,854.48	(3,700.20)	1,051,154.28	1,051,154.28	-	1,051,154.28
2 3130 Transportation	81,750.55	-	81,750.55	81,750.55	-	81,750.55
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	-	-	-	-	-	-
Total State Aid	1,136,605.03	(3,700.20)	1,132,904.83	1,132,904.83	-	1,132,904.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,497.70)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,290.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,520,578.03	(14,977.00)	3,505,601.03	3,505,601.03	-	3,505,601.03
2 3130 Transportation	314,640.42	-	314,640.42	314,640.42	-	314,640.42
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	-	-	-	-	-	-
Total State Aid	3,835,218.45	(14,977.00)	3,820,241.45	3,820,241.45	-	3,820,241.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,990.80)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,986.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 26-004
District Name Zeeland 4
Payment Month June
Vendor ID 0000008665

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	547,165.12	(19,538.50)	527,626.62	527,626.62	-	527,626.62
2 3130 Transportation	44,340.99	-	44,340.99	44,340.99	-	44,340.99
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	-	-	-	-	-	-
Total State Aid	591,506.11	(19,538.50)	571,967.61	571,967.61	-	571,967.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(36,843.42)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(881.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,321.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	9/1/2013	3110	21,783.59	Isolated schools - transition payments
1	7	Other	3/1/2014	3110	(2,276.17)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,447,130.59	(84,364.30)	1,362,766.29	1,362,766.29	-	1,362,766.29
2 3130 Transportation	118,693.26	-	118,693.26	118,693.26	-	118,693.26
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	-	-	-	-	-	-
Total State Aid	1,565,823.85	(84,364.30)	1,481,459.55	1,481,459.55	-	1,481,459.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,145.25)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(2,290.60)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,435.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	3/1/2014	3110	15,507.45	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,932,815.62	(152,289.84)	1,780,525.78	1,780,525.78	-	1,780,525.78
2 3130 Transportation	111,260.88	-	111,260.88	111,260.88	-	111,260.88
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	-	-	-	-	-	-
Total State Aid	2,044,076.50	(152,289.84)	1,891,786.66	1,891,786.66	-	1,891,786.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(143,479.84)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,524.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,197.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month June
Vendor ID 0000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,562,061.37	(663,606.20)	4,898,455.17	4,898,455.17	-	4,898,455.17
2 3130 Transportation	371,262.78	-	371,262.78	371,262.78	-	371,262.78
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	-	-	-	-	-	-
Total State Aid	5,933,324.15	(663,606.20)	5,269,717.95	5,269,717.95	-	5,269,717.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(626,339.90)	WILMAC
1	2	Payment To REA		3110	(15,241.30)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(22,729.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final
1	7	Other	6/1/2014	3110	792.90	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	834,554.34	(86,148.06)	748,406.28	748,406.28	-	748,406.28
2 3130 Transportation	62,428.10	-	62,428.10	62,428.10	-	62,428.10
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	-	-	-	-	-	-
Total State Aid	896,982.44	(86,148.06)	810,834.38	810,834.38	-	810,834.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(81,214.46)	WILMAC
1	2	Payment To REA		3110	(1,938.20)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(3,259.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	977,447.97	(77,362.20)	900,085.77	900,085.77	-	900,085.77
2 3130 Transportation	50,457.60	-	50,457.60	50,457.60	-	50,457.60
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	-	-	-	-	-	-
Total State Aid	1,027,905.57	(77,362.20)	950,543.37	950,543.37	-	950,543.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,957.20)	WILMAC
1	2	Payment To REA		3110	(1,762.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(2,643.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	-	-	-	-	-
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 2013-2014
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	-	-	-	-	-	-
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 2013-2014
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	1,258,686.13	(145,116.91)	1,113,569.22	1,113,569.22	-	1,113,569.22
2 3130 Transportation	53,235.00	-	53,235.00	53,235.00	-	53,235.00
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	-	-	-	-	-	-
Total State Aid	1,311,921.13	(145,116.91)	1,166,804.22	1,166,804.22	-	1,166,804.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,681.01)	WILMAC
1	2	Payment To REA		3110	(3,435.90)	Great Northwest Education Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 28-001
District Name Wilton 1
Payment Month June
Vendor ID 0000008545

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,711,192.26	(8,810.00)	1,702,382.26	1,702,382.26	-	1,702,382.26
2 3130 Transportation	115,129.50	-	115,129.50	115,129.50	-	115,129.50
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	-	-	-	-	-	-
Total State Aid	1,826,321.76	(8,810.00)	1,817,511.76	1,817,511.76	-	1,817,511.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,524.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,462.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 28-004
District Name Washburn 4
Payment Month June
Vendor ID 0000008653

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,223,266.61	(12,686.40)	2,210,580.21	2,210,580.21	-	2,210,580.21
2 3130 Transportation	108,411.70	-	108,411.70	108,411.70	-	108,411.70
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	-	-	-	-	-	-
Total State Aid	2,331,678.31	(12,686.40)	2,318,991.91	2,318,991.91	-	2,318,991.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,109.80)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,488.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 28-008
District Name Underwood 8
Payment Month June
Vendor ID 0000008643

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,169,292.99	(9,250.50)	2,160,042.49	2,160,042.49	-	2,160,042.49
2 3130 Transportation	53,397.80	-	53,397.80	53,397.80	-	53,397.80
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	-	-	-	-	-	-
Total State Aid	2,222,690.79	(9,250.50)	2,213,440.29	2,213,440.29	-	2,213,440.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,700.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,638.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,830,551.31	(9,074.30)	1,821,477.01	1,821,477.01	-	1,821,477.01
2 3130 Transportation	157,944.50	-	157,944.50	157,944.50	-	157,944.50
3 3140 State Child Placement	42,658.78	-	42,658.78	-	42,658.78	42,658.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,031,154.59	(9,074.30)	2,022,080.29	1,979,421.51	42,658.78	2,022,080.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,612.10)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,638.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 0000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,086,665.52	(16,210.40)	3,070,455.12	3,070,455.12	-	3,070,455.12
2 3130 Transportation	150,105.88	-	150,105.88	150,105.88	-	150,105.88
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	-	-	-	-	-	-
Total State Aid	3,236,771.40	(16,210.40)	3,220,561.00	3,220,561.00	-	3,220,561.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,519.40)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(9,955.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 0000008640

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,647,499.82	(7,752.80)	1,639,747.02	1,639,747.02	-	1,639,747.02
2 3130 Transportation	135,625.60	-	135,625.60	135,625.60	-	135,625.60
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	-	-	-	-	-	-
Total State Aid	1,783,125.42	(7,752.80)	1,775,372.62	1,775,372.62	-	1,775,372.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,083.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,669.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,070,308.85	(2,290.60)	1,068,018.25	1,068,018.25	-	1,068,018.25
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	-	-	-	-	-	-
Total State Aid	1,070,308.85	(2,290.60)	1,068,018.25	1,068,018.25	-	1,068,018.25

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,290.60)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	4,510,459.95	(470,456.90)	4,040,003.05	4,040,003.05	-	4,040,003.05
2 3130 Transportation	155,713.73	-	155,713.73	155,713.73	-	155,713.73
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	-	-	-	-	-	-
Total State Aid	4,666,173.68	(470,456.90)	4,195,716.78	4,195,716.78	-	4,195,716.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(446,021.05)	OLIVER-MERCER
1	2	Payment To REA		3110	(10,572.00)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(15,593.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final
1	7	Other	6/1/2014	3110	1,906.05	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	5,078,853.97	(546,612.05)	4,532,241.92	4,532,241.92	-	4,532,241.92
2 3130 Transportation	254,584.74	-	254,584.74	254,584.74	-	254,584.74
3 3140 State Child Placement	11,734.37	-	11,734.37	11,734.37	-	11,734.37
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,345,173.08	(546,612.05)	4,798,561.03	4,798,561.03	-	4,798,561.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(515,953.25)	OLIVER-MERCER
1	2	Payment To REA		3110	(12,245.90)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(18,589.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	1,097,603.54	1,097,603.54	1,102,882.29	(5,278.75)	1,097,603.54
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	38,679.15	-	38,679.15	12,841.43	25,837.72	38,679.15
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	38,679.15	1,097,603.54	1,136,282.69	1,115,723.72	20,558.97	1,136,282.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	515,953.25	Beulah 27
1	1	Payment To Sp Ed Unit		3110	147,763.79	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	446,021.05	Hazen 3
1	6	Medicaid Match	4/1/2014	3110	(2,550.40)	Feb
1	6	Medicaid Match	3/1/2014	3110	(3,190.90)	Jan
1	6	Medicaid Match	11/1/2013	3110	(1,114.50)	Jun-Sep
1	6	Medicaid Match	6/1/2014	3110	(5,278.75)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	28,445,479.70	(244,073.76)	28,201,405.94	28,242,651.54	(41,245.60)	28,201,405.94
2 3130 Transportation	589,737.42	-	589,737.42	589,737.42	-	589,737.42
3 3140 State Child Placement	44,478.99	-	44,478.99	824.18	43,654.81	44,478.99
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	29,079,696.11	(244,073.76)	28,835,622.35	28,833,213.14	2,409.21	28,835,622.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(59,555.60)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(89,509.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final
1	6	Medicaid Match	2/1/2014	3110	10,354.40	Dec
1	6	Medicaid Match	3/1/2014	3110	(28,729.68)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(24,468.21)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(9,713.02)	Nov
1	6	Medicaid Match	12/1/2013	3110	(1,382.65)	Oct
1	6	Medicaid Match	6/1/2014	3110	(41,245.60)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 30-004
District Name Little Heart 4
Payment Month June
Vendor ID 0000008517

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	160,992.04	(10,261.01)	150,731.03	150,731.03	-	150,731.03
2 3130 Transportation	1,687.50	-	1,687.50	1,687.50	-	1,687.50
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	-	-	-	-	-	-
Total State Aid	162,679.54	(10,261.01)	152,418.53	152,418.53	-	152,418.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(9,644.31)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(264.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(440.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,686,671.91	(8,281.40)	1,678,390.51	1,678,390.51	-	1,678,390.51
2 3130 Transportation	96,705.00	-	96,705.00	96,705.00	-	96,705.00
3 3140 State Child Placement	3,696.46	-	3,696.46	-	3,696.46	3,696.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,787,073.37	(8,281.40)	1,778,791.97	1,775,095.51	3,696.46	1,778,791.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,347.80)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(5,109.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	98,514.34	(528.60)	97,985.74	97,985.74	-	97,985.74
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	-	-	-	-	-	-
Total State Aid	98,514.34	(528.60)	97,985.74	97,985.74	-	97,985.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(176.20)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(352.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 30-039
District Name Flasher 39
Payment Month June
Vendor ID 0000008458

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,090,373.92	(163,070.99)	1,927,302.93	1,927,302.93	-	1,927,302.93
2 3130 Transportation	238,747.10	-	238,747.10	238,747.10	-	238,747.10
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	-	-	-	-	-	-
Total State Aid	2,329,121.02	(163,070.99)	2,166,050.03	2,166,050.03	-	2,166,050.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,644.29)	SOUTHWEST
1	2	Payment To REA		3110	(3,788.30)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,197.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	(440.50)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 0000008466

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,455,210.73	(7,048.00)	1,448,162.73	1,448,162.73	-	1,448,162.73
2 3130 Transportation	110,764.50	-	110,764.50	110,764.50	-	110,764.50
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	-	-	-	-	-	-
Total State Aid	1,565,975.23	(7,048.00)	1,558,927.23	1,558,927.23	-	1,558,927.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,819.20)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(3,964.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	(264.30)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,576,201.31	(14,272.20)	2,561,929.11	2,561,929.11	-	2,561,929.11
2 3130 Transportation	217,162.01	-	217,162.01	217,162.01	-	217,162.01
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	-	-	-	-	-	-
Total State Aid	2,793,363.32	(14,272.20)	2,779,091.12	2,779,091.12	-	2,779,091.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,726.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,810.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	466,869.10	-	466,869.10	135,694.06	331,175.04	466,869.10
5 3200 Special Education Contracts - School	204,353.80	-	204,353.80	5,373.59	198,980.21	204,353.80
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	671,222.90	-	671,222.90	141,067.65	530,155.25	671,222.90

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 2013-2014
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	3,761,939.79	(32,420.80)	3,729,518.99	3,729,518.99	-	3,729,518.99
2 3130 Transportation	127,614.45	-	127,614.45	127,614.45	-	127,614.45
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	-	-	-	-	-	-
Total State Aid	3,889,554.24	(32,420.80)	3,857,133.44	3,857,133.44	-	3,857,133.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,950.70)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(19,822.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	4,515,603.44	(25,725.20)	4,489,878.24	4,489,878.24	-	4,489,878.24
2 3130 Transportation	308,423.50	-	308,423.50	308,423.50	-	308,423.50
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	-	-	-	-	-	-
Total State Aid	4,824,026.94	(25,725.20)	4,798,301.74	4,798,301.74	-	4,798,301.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,307.70)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(15,858.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	440.50	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,005,939.58	64,797.88	2,070,737.46	2,070,737.46	-	2,070,737.46
2 3130 Transportation	85,126.32	-	85,126.32	85,126.32	-	85,126.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,091,065.90	64,797.88	2,155,863.78	2,155,863.78	-	2,155,863.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,757.40)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(7,048.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final
1	7	Other	3/1/2014	3110	76,691.38	Prior year transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 31-706
District Name NORTHERN PLAINS
Payment Month June
Vendor ID 000008924

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
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 2013-2014
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	2,954,563.06	(203,662.00)	2,750,901.06	2,750,901.06	-	2,750,901.06
2 3130 Transportation	346,379.60	-	346,379.60	346,379.60	-	346,379.60
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	-	-	-	-	-	-
Total State Aid	3,300,942.66	(203,662.00)	3,097,280.66	3,097,280.66	-	3,097,280.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(192,297.10)	LAKE REGION
1	2	Payment To REA		3110	(4,581.20)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,519.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	(264.30)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,933,347.30	(152,499.34)	1,780,847.96	1,780,847.96	-	1,780,847.96
2 3130 Transportation	117,586.00	-	117,586.00	117,586.00	-	117,586.00
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	-	-	-	-	-	-
Total State Aid	2,050,933.30	(152,499.34)	1,898,433.96	1,898,433.96	-	1,898,433.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(143,689.34)	LAKE REGION
1	2	Payment To REA		3110	(3,524.00)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,197.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,949,522.29	(156,749.99)	1,792,772.30	1,792,772.30	-	1,792,772.30
2 3130 Transportation	147,112.00	-	147,112.00	147,112.00	-	147,112.00
3 3140 State Child Placement	13,707.86	-	13,707.86	8,660.72	5,047.14	13,707.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,110,342.15	(156,749.99)	1,953,592.16	1,948,545.02	5,047.14	1,953,592.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(147,763.79)	OLIVER-MERCER
1	2	Payment To REA		3110	(3,612.10)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,286.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,281,257.94	(318,760.83)	2,962,497.11	2,962,497.11	-	2,962,497.11
2 3130 Transportation	110,831.58	-	110,831.58	110,831.58	-	110,831.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,392,089.52	(318,760.83)	3,073,328.69	3,073,328.69	-	3,073,328.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(301,144.30)	UPPER VALLEY
1	2	Payment To REA		3110	(7,048.00)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(11,012.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final
1	7	Other	6/1/2014	3110	91.57	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,638,905.30	(6,078.90)	1,632,826.40	1,632,826.40	-	1,632,826.40
2 3130 Transportation	66,156.15	-	66,156.15	66,156.15	-	66,156.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,705,061.45	(6,078.90)	1,698,982.55	1,698,982.55	-	1,698,982.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,466.80)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,788.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,052,899.99	(2,995.40)	1,049,904.59	1,049,904.59	-	1,049,904.59
2 3130 Transportation	7,673.75	-	7,673.75	7,673.75	-	7,673.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,060,573.74	(2,995.40)	1,057,578.34	1,057,578.34	-	1,057,578.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,233.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,290.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	528.60	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	4,342,862.81	(18,060.50)	4,324,802.31	4,324,802.31	-	4,324,802.31
2 3130 Transportation	103,554.50	-	103,554.50	103,554.50	-	103,554.50
3 3140 State Child Placement	39,697.61	-	39,697.61	-	39,697.61	39,697.61
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,486,114.92	(18,060.50)	4,468,054.42	4,428,356.81	39,697.61	4,468,054.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,224.20)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(11,717.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	881.00	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,285,798.55	(9,426.70)	2,276,371.85	2,276,371.85	-	2,276,371.85
2 3130 Transportation	157,819.70	-	157,819.70	157,819.70	-	157,819.70
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	-	-	-	-	-	-
Total State Aid	2,443,618.25	(9,426.70)	2,434,191.55	2,434,191.55	-	2,434,191.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,788.30)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,726.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 34-707
District Name PEMBINA
Payment Month June
Vendor ID 0000004512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(10,513.70)	(10,513.70)	(3,747.12)	(6,766.58)	(10,513.70)
2 3130 Transportation	64,012.00	-	64,012.00	64,012.00	-	64,012.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	118,723.43	-	118,723.43	86,735.65	31,987.78	118,723.43
5 3200 Special Education Contracts - School	1,063.39	-	1,063.39	1,063.39	-	1,063.39
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	183,798.82	(10,513.70)	173,285.12	148,063.92	25,221.20	173,285.12

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2014	3110	(490.40)	Feb
1	6	Medicaid Match	3/1/2014	3110	(2,691.22)	Jan
1	6	Medicaid Match	11/1/2013	3110	(565.50)	Jun-Sep
1	6	Medicaid Match	6/1/2014	3110	(6,766.58)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	519,872.48	64,597.24	584,469.72	584,469.72	-	584,469.72
2 3130 Transportation	35,295.75	-	35,295.75	35,295.75	-	35,295.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	555,168.23	64,597.24	619,765.47	619,765.47	-	619,765.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(704.80)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,057.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	9/1/2013	3110	66,359.24	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 0000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,122,788.58	(23,787.00)	4,099,001.58	4,099,001.58	-	4,099,001.58
2 3130 Transportation	241,458.80	-	241,458.80	241,458.80	-	241,458.80
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	-	-	-	-	-	-
Total State Aid	4,364,247.38	(23,787.00)	4,340,460.38	4,340,460.38	-	4,340,460.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,514.80)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(14,360.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 36-001
District Name Devils Lake 1
Payment Month June
Vendor ID 0000008430

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	14,106,781.37	(1,264,981.21)	12,841,800.16	12,841,800.16	-	12,841,800.16
2 3130 Transportation	503,988.95	-	503,988.95	503,988.95	-	503,988.95
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	-	-	-	-	-	-
Total State Aid	14,610,770.32	(1,264,981.21)	13,345,789.11	13,345,789.11	-	13,345,789.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,193,444.01)	LAKE REGION
1	2	Payment To REA		3110	(28,632.50)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(43,785.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	881.00	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	755,487.00	116,760.62	872,247.62	872,247.62	-	872,247.62
2 3130 Transportation	80,703.00	-	80,703.00	80,703.00	-	80,703.00
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	-	-	-	-	-	-
Total State Aid	836,190.00	116,760.62	952,950.62	952,950.62	-	952,950.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,010.68)	LAKE REGION
1	2	Payment To REA		3110	(969.10)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,409.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	7	Other	12/1/2013	3110	158,150.00	HB 1013 - Section 57



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	785,596.94	(52,206.65)	733,390.29	733,390.29	-	733,390.29
2 3130 Transportation	65,441.50	-	65,441.50	65,441.50	-	65,441.50
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	-	-	-	-	-	-
Total State Aid	851,038.44	(52,206.65)	798,831.79	798,831.79	-	798,831.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,211.25)	LAKE REGION
1	2	Payment To REA		3110	(1,233.40)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,762.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	122,770.60	122,770.60	122,770.60	-	122,770.60
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	-	-	-	-	-	-
Total State Aid	-	122,770.60	122,770.60	122,770.60	-	122,770.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,581.20	Dakota Prairie 1
1	2	Payment To REA		3110	28,632.50	Devils Lake 1
1	2	Payment To REA		3110	969.10	Edmore 2
1	2	Payment To REA		3110	2,643.00	Ft Totten 30
1	2	Payment To REA		3110	3,524.00	Lakota 66
1	2	Payment To REA		3110	5,990.80	Langdon Area 23
1	2	Payment To REA		3110	2,466.80	Leeds 6
1	2	Payment To REA		3110	2,731.10	Maddock 9
1	2	Payment To REA		3110	4,669.30	Minnewaukan 5
1	2	Payment To REA		3110	1,585.80	Munich 19
1	2	Payment To REA		3110	4,669.30	North Star 10
1	2	Payment To REA		3110	881.00	Oberon 16
1	2	Payment To REA		3110	2,907.30	Rolette 29
1	2	Payment To REA		3110	1,233.40	Starkweather 44
1	2	Payment To REA		3110	4,581.20	Warwick 29
1	2	Payment To REA		3110	704.80	Wolford 1
1	7	Other	9/1/2013	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 2013-2014
State Issued ID 36-714
District Name LAKE REGION
Payment Month June
Vendor ID 0000008919

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,671,266.41	2,671,266.41	2,678,137.54	(6,871.13)	2,671,266.41
2 3130 Transportation	8,028.02	-	8,028.02	8,028.02	-	8,028.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	524,801.13	-	524,801.13	97,080.91	427,720.22	524,801.13
5 3200 Special Education Contracts - School	321,987.16	-	321,987.16	-	321,987.16	321,987.16
6 3200 Special Education - Boarding	153,551.43	-	153,551.43	12,176.11	141,375.32	153,551.43
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,008,367.74	2,671,266.41	3,679,634.15	2,795,422.58	884,211.57	3,679,634.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	192,297.10	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,193,444.01	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	39,010.68	Edmore 2
1	1	Payment To Sp Ed Unit		3110	143,689.34	Lakota 66
1	1	Payment To Sp Ed Unit		3110	261,369.27	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	102,626.99	Leeds 6
1	1	Payment To Sp Ed Unit		3110	111,650.01	Maddock 9
1	1	Payment To Sp Ed Unit		3110	193,775.95	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	64,064.21	Munich 19
1	1	Payment To Sp Ed Unit		3110	190,028.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	49,211.25	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	190,312.39	Warwick 29
1	6	Medicaid Match	4/1/2014	3110	(686.48)	Feb
1	6	Medicaid Match	3/1/2014	3110	(9,307.60)	Jan
1	6	Medicaid Match	11/1/2013	3110	(43,348.11)	Jun-Sep
1	6	Medicaid Match	6/1/2014	3110	(6,871.13)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	227,427.49	(1,233.40)	226,194.09	226,194.09	-	226,194.09
2 3130 Transportation	30,461.46	-	30,461.46	30,461.46	-	30,461.46
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	-	-	-	-	-	-
Total State Aid	257,888.95	(1,233.40)	256,655.55	256,655.55	-	256,655.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(528.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(704.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 0000008515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,148,711.44	(26,606.20)	5,122,105.24	5,122,105.24	-	5,122,105.24
2 3130 Transportation	156,674.52	-	156,674.52	156,674.52	-	156,674.52
3 3140 State Child Placement	4,219.35	-	4,219.35	-	4,219.35	4,219.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,309,605.31	(26,606.20)	5,282,999.11	5,278,779.76	4,219.35	5,282,999.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,660.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(16,122.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,632,098.67	(13,655.50)	2,618,443.17	2,618,443.17	-	2,618,443.17
2 3130 Transportation	132,300.30	-	132,300.30	132,300.30	-	132,300.30
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	-	-	-	-	-	-
Total State Aid	2,764,398.97	(13,655.50)	2,750,743.47	2,750,743.47	-	2,750,743.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,462.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,105.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
 State Issued ID 38-001
 District Name Mohall-Lansford-Sherwood 1
 Payment Month June **06**
 Vendor ID 0000008544

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,757,576.89	22,087.79	2,779,664.68	2,779,664.68	-	2,779,664.68
2 3130 Transportation	225,046.50	-	225,046.50	225,046.50	-	225,046.50
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	-	-	-	-	-	-
Total State Aid	2,982,623.39	22,087.79	3,004,711.18	3,004,711.18	-	3,004,711.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,726.50)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(8,986.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final
1	7	Other	9/1/2013	3110	36,448.09	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,275,493.89	(11,629.20)	2,263,864.69	2,263,864.69	-	2,263,864.69
2 3130 Transportation	144,130.00	-	144,130.00	144,130.00	-	144,130.00
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	-	-	-	-	-	-
Total State Aid	2,419,623.89	(11,629.20)	2,407,994.69	2,407,994.69	-	2,407,994.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,669.30)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,136.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,607,342.77	(18,799.08)	2,588,543.69	2,588,543.69	-	2,588,543.69
2 3130 Transportation	96,216.78	-	96,216.78	96,216.78	-	96,216.78
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	-	-	-	-	-	-
Total State Aid	2,703,559.55	(18,799.08)	2,684,760.47	2,684,760.47	-	2,684,760.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,933.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,488.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final
1	7	Other	3/1/2014	3110	(6,465.08)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 0000008452

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,355,021.10	(4,845.50)	1,350,175.60	1,350,175.60	-	1,350,175.60
2 3130 Transportation	38,727.18	-	38,727.18	38,727.18	-	38,727.18
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	-	-	-	-	-	-
Total State Aid	1,393,748.28	(4,845.50)	1,388,902.78	1,388,902.78	-	1,388,902.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,938.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,995.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month June
Vendor ID 0000008513

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,823,379.02	(7,929.00)	1,815,450.02	1,815,450.02	-	1,815,450.02
2 3130 Transportation	95,819.86	-	95,819.86	95,819.86	-	95,819.86
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	-	-	-	-	-	-
Total State Aid	1,919,198.88	(7,929.00)	1,911,269.88	1,911,269.88	-	1,911,269.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,171.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,669.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	10,197,233.33	(53,564.80)	10,143,668.53	10,143,668.53	-	10,143,668.53
2 3130 Transportation	216,671.75	-	216,671.75	216,671.75	-	216,671.75
3 3140 State Child Placement	3,052.32	-	3,052.32	-	3,052.32	3,052.32
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,416,957.40	(53,564.80)	10,363,392.60	10,360,340.28	3,052.32	10,363,392.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(21,408.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(32,597.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	440.50	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,049,420.18	(9,426.70)	2,039,993.48	2,039,993.48	-	2,039,993.48
2 3130 Transportation	122,385.90	-	122,385.90	122,385.90	-	122,385.90
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	-	-	-	-	-	-
Total State Aid	2,171,806.08	(9,426.70)	2,162,379.38	2,162,379.38	-	2,162,379.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,788.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,638.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,581,004.79	(11,717.30)	2,569,287.49	2,569,287.49	-	2,569,287.49
2 3130 Transportation	159,894.60	-	159,894.60	159,894.60	-	159,894.60
3 3140 State Child Placement	12,391.00	-	12,391.00	-	12,391.00	12,391.00
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,753,290.39	(11,717.30)	2,741,573.09	2,729,182.09	12,391.00	2,741,573.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,669.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,959.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 39-728
District Name SOUTH VALLEY
Payment Month June
Vendor ID 0000008932

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	63,786.88	-	63,786.88	63,786.88	-	63,786.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	39,252.87	-	39,252.87	13,425.76	25,827.11	39,252.87
5 3200 Special Education Contracts - School	47,128.72	-	47,128.72	-	47,128.72	47,128.72
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	150,168.47	-	150,168.47	77,212.64	72,955.83	150,168.47

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 2013-2014
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	154,855.18	-	154,855.18	18,049.11	136,806.07	154,855.18
5 3200 Special Education Contracts - School	5,601.48	-	5,601.48	-	5,601.48	5,601.48
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	160,456.66	-	160,456.66	18,049.11	142,407.55	160,456.66

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 2013-2014
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,879,157.14	(26,430.00)	3,852,727.14	3,852,727.14	-	3,852,727.14
2 3130 Transportation	236,884.60	-	236,884.60	236,884.60	-	236,884.60
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	-	-	-	-	-	-
Total State Aid	4,116,041.74	(26,430.00)	4,089,611.74	4,089,611.74	-	4,089,611.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,572.00)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(16,474.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	616.70	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,423,848.15	(16,562.80)	2,407,285.35	2,407,285.35	-	2,407,285.35
2 3130 Transportation	284,954.60	-	284,954.60	284,954.60	-	284,954.60
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	-	-	-	-	-	-
Total State Aid	2,708,802.75	(16,562.80)	2,692,239.95	2,692,239.95	-	2,692,239.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,607.50)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,131.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,068,581.51	(10,219.60)	2,058,361.91	2,058,361.91	-	2,058,361.91
2 3130 Transportation	62,805.36	-	62,805.36	62,805.36	-	62,805.36
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	-	-	-	-	-	-
Total State Aid	2,131,386.87	(10,219.60)	2,121,167.27	2,121,167.27	-	2,121,167.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,052.60)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,167.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 40-007
District Name Belcourt 7
Payment Month June
Vendor ID 0000008410

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,921,178.49	(33,779.26)	10,887,399.23	10,887,399.23	-	10,887,399.23
2 3130 Transportation	656,010.86	-	656,010.86	656,010.86	-	656,010.86
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	-	-	-	-	-	-
Total State Aid	11,577,189.35	(33,779.26)	11,543,410.09	11,543,410.09	-	11,543,410.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(33,830.40)	North Central Ed Cooperative
1	7	Other	6/1/2014	3110	51.14	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 40-029
District Name Rolette 29
Payment Month June
Vendor ID 0000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,692,099.91	(7,312.30)	1,684,787.61	1,684,787.61	-	1,684,787.61
2 3130 Transportation	101,216.50	-	101,216.50	101,216.50	-	101,216.50
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	-	-	-	-	-	-
Total State Aid	1,793,316.41	(7,312.30)	1,786,004.11	1,786,004.11	-	1,786,004.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,907.30)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,316.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	37,445.62	-	37,445.62	37,445.62	-	37,445.62
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	37,445.62	-	37,445.62	37,445.62	-	37,445.62

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 2013-2014
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	2,122,762.91	(9,602.90)	2,113,160.01	2,113,160.01	-	2,113,160.01
2 3130 Transportation	58,221.36	-	58,221.36	58,221.36	-	58,221.36
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	-	-	-	-	-	-
Total State Aid	2,180,984.27	(9,602.90)	2,171,381.37	2,171,381.37	-	2,171,381.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,876.40)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,726.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 41-003
District Name North Sargent 3
Payment Month June
Vendor ID 0000008572

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,131,719.25	(9,691.00)	2,122,028.25	2,122,028.25	-	2,122,028.25
2 3130 Transportation	46,441.50	-	46,441.50	46,441.50	-	46,441.50
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	-	-	-	-	-	-
Total State Aid	2,178,160.75	(9,691.00)	2,168,469.75	2,168,469.75	-	2,168,469.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,876.40)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,814.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 41-006
District Name Sargent Central 6
Payment Month June
Vendor ID 0000008597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,161,860.70	(9,250.50)	2,152,610.20	2,152,610.20	-	2,152,610.20
2 3130 Transportation	121,660.50	-	121,660.50	121,660.50	-	121,660.50
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	-	-	-	-	-	-
Total State Aid	2,283,521.20	(9,250.50)	2,274,270.70	2,274,270.70	-	2,274,270.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,700.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,550.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	501,115.04	(1,145.30)	499,969.74	499,969.74	-	499,969.74
2 3130 Transportation	32,477.90	-	32,477.90	32,477.90	-	32,477.90
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	-	-	-	-	-	-
Total State Aid	533,592.94	(1,145.30)	532,447.64	532,447.64	-	532,447.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(440.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(704.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 42-019
District Name McClusky 19
Payment Month June
Vendor ID 0000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	942,453.32	(3,435.90)	939,017.42	939,017.42	-	939,017.42
2 3130 Transportation	80,359.20	-	80,359.20	80,359.20	-	80,359.20
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	-	-	-	-	-	-
Total State Aid	1,022,812.52	(3,435.90)	1,019,376.62	1,019,376.62	-	1,019,376.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,409.60)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,026.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,632,154.81	(7,664.70)	1,624,490.11	1,624,490.11	-	1,624,490.11
2 3130 Transportation	82,202.28	-	82,202.28	82,202.28	-	82,202.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,714,357.09	(7,664.70)	1,706,692.39	1,706,692.39	-	1,706,692.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,083.50)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,405.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,817,037.86	(156,997.72)	1,660,040.14	1,660,031.61	8.53	1,660,040.14
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	-	-	-	-	-	-
Total State Aid	1,817,037.86	(156,997.72)	1,660,040.14	1,660,031.61	8.53	1,660,040.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,297.52)	STANDING ROCK
1	2	Payment To REA		3110	(3,700.20)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,043,830.76	(18,981.70)	1,024,849.06	1,024,849.06	-	1,024,849.06
2 3130 Transportation	98,781.70	-	98,781.70	98,781.70	-	98,781.70
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	-	-	-	-	-	-
Total State Aid	1,142,612.46	(18,981.70)	1,123,630.76	1,123,630.76	-	1,123,630.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,497.70)	Missouri River Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,026.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(264.30)	Feb Final
1	7	Other	3/1/2014	3110	(15,193.40)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	153,297.52	153,297.52	153,297.52	-	153,297.52
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	266,677.72	-	266,677.72	171,540.05	95,137.67	266,677.72
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	266,677.72	153,297.52	419,975.24	324,837.57	95,137.67	419,975.24

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	153,297.52	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	-	-	-	-	-
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 2013-2014
State Issued ID 44-032
District Name Central Elementary 32
Payment Month June
Vendor ID 000008427

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	181,944.26	(88.10)	181,856.16	181,856.16	-	181,856.16
2 3130 Transportation	6,704.50	-	6,704.50	6,704.50	-	6,704.50
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	-	-	-	-	-	-
Total State Aid	188,648.76	(88.10)	188,560.66	188,560.66	-	188,560.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(88.10)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	22,543,994.80	(113,210.85)	22,430,783.95	22,433,867.45	(3,083.50)	22,430,783.95
2 3130 Transportation	227,110.76	-	227,110.76	227,110.76	-	227,110.76
3 3140 State Child Placement	13,129.60	-	13,129.60	-	13,129.60	13,129.60
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	21,771.23	-	21,771.23	21,771.23	-	21,771.23
Total State Aid	22,806,006.39	(113,210.85)	22,692,795.54	22,682,749.44	10,046.10	22,692,795.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2013	3110	(76,030.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final
1	6	Medicaid Match	11/1/2013	3110	(37,004.35)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 45-009
District Name South Heart 9
Payment Month June
Vendor ID 0000008620

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,998,083.10	(10,924.40)	1,987,158.70	1,987,158.70	-	1,987,158.70
2 3130 Transportation	163,493.33	-	163,493.33	163,493.33	-	163,493.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,161,576.43	(10,924.40)	2,150,652.03	2,150,652.03	-	2,150,652.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,405.00)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(6,519.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,946,996.98	(9,955.30)	1,937,041.68	1,937,041.68	-	1,937,041.68
2 3130 Transportation	45,867.50	-	45,867.50	45,867.50	-	45,867.50
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	-	-	-	-	-	-
Total State Aid	1,992,864.48	(9,955.30)	1,982,909.18	1,982,909.18	-	1,982,909.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,964.50)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(5,990.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month June
Vendor ID 0000008590

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,452,660.63	(12,157.80)	2,440,502.83	2,440,502.83	-	2,440,502.83
2 3130 Transportation	178,634.35	-	178,634.35	178,634.35	-	178,634.35
3 3140 State Child Placement	3,614.76	-	3,614.76	-	3,614.76	3,614.76
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,634,909.74	(12,157.80)	2,622,751.94	2,619,137.18	3,614.76	2,622,751.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,845.50)	Roughrider Ed Services Program
1	4	PowerSchool	8/1/2013	3110	(7,312.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	106,207.80	106,207.80	106,207.80	-	106,207.80
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	-	-	-	-	-	-
Total State Aid	-	106,207.80	106,207.80	106,207.80	-	106,207.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,021.70	Beach 3
1	2	Payment To REA		3110	3,964.50	Belfield 13
1	2	Payment To REA		3110	8,105.20	Bowman County 1
1	2	Payment To REA		3110	88.10	Central Elementary 32
1	2	Payment To REA		3110	2,819.20	Glen Ullin 48
1	2	Payment To REA		3110	792.90	Halliday 19
1	2	Payment To REA		3110	3,347.80	Hebron 13
1	2	Payment To REA		3110	4,757.40	Hettinger 13
1	2	Payment To REA		3110	7,048.00	Killdeer 16
1	2	Payment To REA		3110	440.50	Lone Tree 6
1	2	Payment To REA		3110	4,140.70	Mott-Regent 1
1	2	Payment To REA		3110	3,347.80	New England 9
1	2	Payment To REA		3110	4,845.50	Richardton-Taylor 34
1	2	Payment To REA		3110	2,290.60	Scranton 33
1	2	Payment To REA		3110	4,405.00	South Heart 9
1	2	Payment To REA		3110	792.90	Twin Buttes 37
1	7	Other	9/1/2013	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 2013-2014
State Issued ID 45-701
District Name WEST RIVER
Payment Month June
Vendor ID 000008506

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	8,767.81	-	8,767.81	5,812.02	2,955.79	8,767.81
5 3200 Special Education Contracts - School	26,800.62	-	26,800.62	-	26,800.62	26,800.62
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	35,568.43	-	35,568.43	5,812.02	29,756.41	35,568.43

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 2013-2014
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	109,671.78	-	109,671.78	9,829.25	99,842.53	109,671.78
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	109,671.78	-	109,671.78	9,829.25	99,842.53	109,671.78

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 2013-2014
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	1,323,627.36	(4,052.60)	1,319,574.76	1,319,574.76	-	1,319,574.76
2 3130 Transportation	75,767.40	-	75,767.40	75,767.40	-	75,767.40
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	-	-	-	-	-	-
Total State Aid	1,399,394.76	(4,052.60)	1,395,342.16	1,395,342.16	-	1,395,342.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,585.80)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,466.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month June
Vendor ID 0000008457

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,508,157.74	(93,386.53)	1,414,771.21	1,414,771.21	-	1,414,771.21
2 3130 Transportation	79,194.50	-	79,194.50	79,194.50	-	79,194.50
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	-	-	-	-	-	-
Total State Aid	1,587,352.24	(93,386.53)	1,493,965.71	1,493,965.71	-	1,493,965.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(88,012.43)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,114.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,347.80)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	18,074,498.11	(143,981.06)	17,930,517.05	17,927,874.05	2,643.00	17,930,517.05
2 3130 Transportation	216,998.68	-	216,998.68	216,998.68	-	216,998.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	26,538.30	-	26,538.30	26,538.30	-	26,538.30
5 3200 Special Education Contracts - School	77,035.73	-	77,035.73	77,035.73	-	77,035.73
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	19,253.48	-	19,253.48	19,253.48	-	19,253.48
Total State Aid	18,414,324.30	(143,981.06)	18,270,343.24	18,267,700.24	2,643.00	18,270,343.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,266.30)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(56,295.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	352.40	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(34,817.39)	Feb
1	6	Medicaid Match	11/1/2013	3110	(15,347.87)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(606.00)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,674,169.48	(121,370.26)	1,552,799.22	1,552,799.22	-	1,552,799.22
2 3130 Transportation	158,654.65	-	158,654.65	158,654.65	-	158,654.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,832,824.13	(121,370.26)	1,711,453.87	1,711,453.87	-	1,711,453.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(114,498.46)	JAMES RIVER
1	2	Payment To REA		3110	(2,731.10)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,140.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month June
Vendor ID 0000008585

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,560,911.43	(6,695.60)	1,554,215.83	1,554,215.83	-	1,554,215.83
2 3130 Transportation	132,699.00	-	132,699.00	132,699.00	-	132,699.00
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	-	-	-	-	-	-
Total State Aid	1,693,610.43	(6,695.60)	1,686,914.83	1,686,914.83	-	1,686,914.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,643.00)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,876.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 0000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,223,535.56	(84,615.12)	1,138,920.44	1,138,920.44	-	1,138,920.44
2 3130 Transportation	101,703.00	-	101,703.00	101,703.00	-	101,703.00
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	-	-	-	-	-	-
Total State Aid	1,325,238.56	(84,615.12)	1,240,623.44	1,240,623.44	-	1,240,623.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,769.62)	JAMES RIVER
1	2	Payment To REA		3110	(1,938.20)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(2,907.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 47-019
District Name Kensal 19
Payment Month June
Vendor ID 0000008499

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	576,381.60	26,743.19	603,124.79	603,124.79	-	603,124.79
2 3130 Transportation	61,447.02	-	61,447.02	61,447.02	-	61,447.02
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	-	-	-	-	-	-
Total State Aid	637,828.62	26,743.19	664,571.81	664,571.81	-	664,571.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2013	3110	(881.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final
1	6	Medicaid Match	2/1/2014	31.86	31.86	Dec
1	6	Medicaid Match	4/1/2014	3110	(268.24)	Feb
1	6	Medicaid Match	3/1/2014	3110	(294.36)	Jan; Dec correction
1	6	Medicaid Match	1/1/2014	3110	(127.85)	Nov
1	7	Other	9/1/2013	3110	28,282.78	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	(1,269.46)	(1,269.46)	(1,269.46)	-	(1,269.46)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	316,994.74	-	316,994.74	50,866.10	266,128.64	316,994.74
5 3200 Special Education Contracts - School	39,370.00	-	39,370.00	39,370.00	-	39,370.00
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	356,364.74	(1,269.46)	355,095.28	88,966.64	266,128.64	355,095.28

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	12/1/2013	3110	(1,269.46)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	980,067.92	980,067.92	980,067.92	-	980,067.92
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	-	-	-	-	-	-
Total State Aid	-	980,067.92	980,067.92	980,067.92	-	980,067.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	157,146.26	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	233,009.35	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	85,115.52	Kulm 7
1	1	Payment To Sp Ed Unit		3110	231,706.35	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	80,600.40	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	114,498.46	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,769.62	Montpelier 14
1	6	Medicaid Match	4/1/2014	3110	(623.61)	Feb
1	6	Medicaid Match	11/1/2013	3110	(1,063.03)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(67.50)	Nov
1	6	Medicaid Match	12/1/2013	3110	(23.90)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,271,855.50	(201,657.73)	2,070,197.77	2,070,197.77	-	2,070,197.77
2 3130 Transportation	132,153.00	-	132,153.00	132,153.00	-	132,153.00
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	-	-	-	-	-	-
Total State Aid	2,404,008.50	(201,657.73)	2,202,350.77	2,202,350.77	-	2,202,350.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,028.53)	LAKE REGION
1	2	Payment To REA		3110	(4,669.30)	Northeast Ed Service Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,959.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 0000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,180,815.61	(173,511.19)	2,007,304.42	2,007,304.42	-	2,007,304.42
2 3130 Transportation	100,327.50	-	100,327.50	100,327.50	-	100,327.50
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	-	-	-	-	-	-
Total State Aid	2,281,143.11	(173,511.19)	2,107,631.92	2,107,631.92	-	2,107,631.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(163,555.89)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,964.50)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,078.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 49-007
District Name Hatton 7
Payment Month June
Vendor ID 0000008479

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,726,271.66	(129,367.98)	1,596,903.68	1,596,903.68	-	1,596,903.68
2 3130 Transportation	57,988.00	-	57,988.00	57,988.00	-	57,988.00
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	-	-	-	-	-	-
Total State Aid	1,784,259.66	(129,367.98)	1,654,891.68	1,654,891.68	-	1,654,891.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(121,879.48)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,995.40)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(4,493.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 49-009
District Name Hillsboro 9
Payment Month June
Vendor ID 0000008484

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,825,472.93	(328,445.85)	3,497,027.08	3,497,027.08	-	3,497,027.08
2 3130 Transportation	118,130.86	-	118,130.86	118,130.86	-	118,130.86
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	-	-	-	-	-	-
Total State Aid	3,943,603.79	(328,445.85)	3,615,157.94	3,615,157.94	-	3,615,157.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(310,162.39)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(7,488.50)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(11,364.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	176.20	Feb Final
1	7	Other	6/1/2014	3110	393.74	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 0000008531

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,220,079.04	(391,911.26)	3,828,167.78	3,828,167.78	-	3,828,167.78
2 3130 Transportation	163,743.10	-	163,743.10	163,743.10	-	163,743.10
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	-	-	-	-	-	-
Total State Aid	4,383,822.14	(391,911.26)	3,991,910.88	3,991,910.88	-	3,991,910.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,710.06)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(8,898.10)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(13,303.10)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	1,477,276.04	1,477,276.04	1,478,030.38	(754.34)	1,477,276.04
2 3130 Transportation	25,903.27	-	25,903.27	25,903.27	-	25,903.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	45,507.83	-	45,507.83	20,085.15	25,422.68	45,507.83
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	71,411.10	1,477,276.04	1,548,687.14	1,524,018.80	24,668.34	1,548,687.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	163,555.89	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	88,012.43	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	168,714.67	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	121,879.48	Hatton 7
1	1	Payment To Sp Ed Unit		3110	310,162.39	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	369,710.06	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	94,167.98	Midkota 7
1	1	Payment To Sp Ed Unit		3110	178,813.40	Northwood 129
1	6	Medicaid Match	3/1/2014	3110	(6,701.85)	Jan
1	6	Medicaid Match	11/1/2013	3110	(8,410.04)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(1,874.03)	Nov
1	6	Medicaid Match	6/1/2014	3110	(754.34)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 50-003
District Name Grafton 3
Payment Month June
Vendor ID 0000008470

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	7,698,881.84	(680,050.24)	7,018,831.60	7,022,091.30	(3,259.70)	7,018,831.60
2 3130 Transportation	137,367.40	-	137,367.40	137,367.40	-	137,367.40
3 3140 State Child Placement	39,355.46	-	39,355.46	-	39,355.46	39,355.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,875,604.70	(680,050.24)	7,195,554.46	7,159,458.70	36,095.76	7,195,554.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(643,224.44)	UPPER VALLEY
1	2	Payment To REA		3110	(14,712.70)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(23,522.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	1,409.60	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month June
Vendor ID 0000008459

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	790,048.93	(35,496.02)	754,552.91	754,552.91	-	754,552.91
2 3130 Transportation	53,246.25	-	53,246.25	53,246.25	-	53,246.25
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	-	-	-	-	-	-
Total State Aid	843,295.18	(35,496.02)	807,799.16	807,799.16	-	807,799.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(33,469.72)	UPPER VALLEY
1	2	Payment To REA		3110	(792.90)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(1,233.40)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 50-008
District Name Park River Area 8
Payment Month June
Vendor ID 0000154850

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,025,379.55	(346,072.13)	3,679,307.42	3,679,307.42	-	3,679,307.42
2 3130 Transportation	139,794.90	-	139,794.90	139,794.90	-	139,794.90
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	-	-	-	-	-	-
Total State Aid	4,165,174.45	(346,072.13)	3,819,102.32	3,819,102.32	-	3,819,102.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(326,690.13)	UPPER VALLEY
1	2	Payment To REA		3110	(7,752.80)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(11,629.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 50-020
District Name Minto 20
Payment Month June
Vendor ID 0000008543

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,060,916.23	(163,232.91)	1,897,683.32	1,897,683.32	-	1,897,683.32
2 3130 Transportation	76,385.37	-	76,385.37	76,385.37	-	76,385.37
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	-	-	-	-	-	-
Total State Aid	2,137,301.60	(163,232.91)	1,974,068.69	1,974,068.69	-	1,974,068.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,982.41)	UPPER VALLEY
1	2	Payment To REA		3110	(3,700.20)	Red River Valley Education Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,078.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	528.60	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	2,017,584.48	2,017,584.48	2,023,858.05	(6,273.57)	2,017,584.48
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	53,399.58	-	53,399.58	-	53,399.58	53,399.58
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	53,399.58	2,017,584.48	2,070,984.06	2,023,858.05	47,126.01	2,070,984.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	301,144.30	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	56,760.54	Emerado 127
1	1	Payment To Sp Ed Unit		3110	33,469.72	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	643,224.44	Grafton 3
1	1	Payment To Sp Ed Unit		3110	293,048.62	Larimore 44
1	1	Payment To Sp Ed Unit		3110	89,934.07	Manvel 125
1	1	Payment To Sp Ed Unit		3110	135,085.32	Midway 128
1	1	Payment To Sp Ed Unit		3110	153,982.41	Minto 20
1	1	Payment To Sp Ed Unit		3110	326,690.13	Park River Area 8
1	6	Medicaid Match	2/1/2014	3110	2,570.14	Dec
1	6	Medicaid Match	4/1/2014	3110	(266.98)	Feb
1	6	Medicaid Match	3/1/2014	3110	(5,844.28)	Jan; Dec correction
1	6	Medicaid Match	11/1/2013	3110	(5,940.38)	Jun-Sep
1	6	Medicaid Match	6/1/2014	3110	(6,273.57)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 51-001
District Name Minot 1
Payment Month June
Vendor ID 0000008541

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	56,565,778.25	(323,062.70)	56,242,715.55	56,243,332.25	(616.70)	56,242,715.55
2 3130 Transportation	371,847.81	-	371,847.81	371,847.81	-	371,847.81
3 3140 State Child Placement	56,009.54	-	56,009.54	1,207.65	54,801.89	56,009.54
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,993,635.60	(323,062.70)	56,670,572.90	56,616,387.71	54,185.19	56,670,572.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(129,242.70)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(193,203.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	(616.70)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 0000008561

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,784,084.54	(11,012.50)	1,773,072.04	1,773,072.04	-	1,773,072.04
2 3130 Transportation	129,153.50	-	129,153.50	129,153.50	-	129,153.50
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	-	-	-	-	-	-
Total State Aid	1,913,238.04	(11,012.50)	1,902,225.54	1,902,225.54	-	1,902,225.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,405.00)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(6,695.60)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	5,008,555.98	(25,989.50)	4,982,566.48	4,982,566.48	-	4,982,566.48
2 3130 Transportation	335,807.50	-	335,807.50	335,807.50	-	335,807.50
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	-	-	-	-	-	-
Total State Aid	5,344,363.48	(25,989.50)	5,318,373.98	5,318,373.98	-	5,318,373.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,395.80)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(15,417.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 0000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,330,466.41	(5,638.40)	1,324,828.01	1,324,828.01	-	1,324,828.01
2 3130 Transportation	57,232.00	-	57,232.00	57,232.00	-	57,232.00
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	-	-	-	-	-	-
Total State Aid	1,387,698.41	(5,638.40)	1,382,060.01	1,382,060.01	-	1,382,060.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,290.60)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,435.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 51-028
District Name Kenmare 28
Payment Month June
Vendor ID 0000008498

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,555,598.98	(13,126.90)	2,542,472.08	2,542,472.08	-	2,542,472.08
2 3130 Transportation	145,777.20	-	145,777.20	145,777.20	-	145,777.20
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	-	-	-	-	-	-
Total State Aid	2,701,376.18	(13,126.90)	2,688,249.28	2,688,249.28	-	2,688,249.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,286.00)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(7,840.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	3,322,356.85	(17,355.70)	3,305,001.15	3,305,001.15	-	3,305,001.15
2 3130 Transportation	87,517.50	-	87,517.50	87,517.50	-	87,517.50
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	-	-	-	-	-	-
Total State Aid	3,409,874.35	(17,355.70)	3,392,518.65	3,392,518.65	-	3,392,518.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,959.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,307.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	(88.10)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,526,887.24	(9,250.50)	1,517,636.74	1,517,636.74	-	1,517,636.74
2 3130 Transportation	135,067.68	-	135,067.68	135,067.68	-	135,067.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,661,954.92	(9,250.50)	1,652,704.42	1,652,704.42	-	1,652,704.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,700.20)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(5,286.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	(264.30)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 0000008472

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	-	-	-	-	-	-
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 2013-2014
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	3,464,162.65	(17,443.80)	3,446,718.85	3,446,718.85	-	3,446,718.85
2 3130 Transportation	271,372.10	-	271,372.10	271,372.10	-	271,372.10
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	-	-	-	-	-	-
Total State Aid	3,735,534.75	(17,443.80)	3,718,090.95	3,718,090.95	-	3,718,090.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,959.90)	Mid-Dakota Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,483.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	235,538.60	235,538.60	235,538.60	-	235,538.60
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	-	-	-	-	-	-
Total State Aid	-	235,538.60	235,538.60	235,538.60	-	235,538.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,057.20	Bowbells 14
1	2	Payment To REA		3110	4,669.30	Glenburn 26
1	2	Payment To REA		3110	5,286.00	Kenmare 28
1	2	Payment To REA		3110	6,959.90	Lewis and Clark 161
1	2	Payment To REA		3110	3,612.10	Max 50
1	2	Payment To REA		3110	129,242.70	Minot 1
1	2	Payment To REA		3110	4,405.00	Nedrose 4
1	2	Payment To REA		3110	2,290.60	Sawyer 16
1	2	Payment To REA		3110	3,700.20	South Prairie 70
1	2	Payment To REA		3110	6,959.90	Surrey 41
1	2	Payment To REA		3110	10,395.80	United 7
1	2	Payment To REA		3110	6,959.90	Velva 1
1	7	Other	9/1/2013	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 2013-2014
State Issued ID 51-708
District Name SOURIS VALLEY
Payment Month June
Vendor ID 000008930

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	706,877.16	-	706,877.16	119,083.53	587,793.63	706,877.16
5 3200 Special Education Contracts - School	138,722.82	-	138,722.82	16,525.08	122,197.74	138,722.82
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	47,393.16	-	47,393.16	47,393.16	-	47,393.16
Total State Aid	892,993.14	-	892,993.14	183,001.77	709,991.37	892,993.14

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 2013-2014
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	1,481,388.24	(8,605.21)	1,472,783.03	1,472,783.03	-	1,472,783.03
2 3130 Transportation	112,490.00	-	112,490.00	112,490.00	-	112,490.00
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	-	-	-	-	-	-
Total State Aid	1,593,878.24	(8,605.21)	1,585,273.03	1,585,273.03	-	1,585,273.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,290.60)	South East Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(3,700.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	264.30	Feb Final
1	6	Medicaid Match	4/1/2014	3110	(635.30)	Feb
1	6	Medicaid Match	3/1/2014	3110	(676.27)	Jan
1	6	Medicaid Match	11/1/2013	3110	(766.00)	Jun-Sep
1	6	Medicaid Match	1/1/2014	3110	(746.14)	Nov
1	6	Medicaid Match	12/1/2013	3110	(55.00)	Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 52-035
District Name Pleasant Valley 35
Payment Month June
Vendor ID 0000008586

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	19,069.06	-	19,069.06	19,069.06	-	19,069.06
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	-	-	-	-	-	-
Total State Aid	19,069.06	-	19,069.06	19,069.06	-	19,069.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	PowerSchool	8/1/2013	3110	(176.20)	Estimate
1	4	Other	9/1/2013	3110	176.20	Reverse Powerschool



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 52-038
District Name Harvey 38
Payment Month June
Vendor ID 0000008478

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,302,718.05	(17,884.30)	3,284,833.75	3,284,833.75	-	3,284,833.75
2 3130 Transportation	183,484.00	-	183,484.00	183,484.00	-	183,484.00
3 3140 State Child Placement	4,345.86	-	4,345.86	-	4,345.86	4,345.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,490,547.91	(17,884.30)	3,472,663.61	3,468,317.75	4,345.86	3,472,663.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,136.10)	North Central Ed Cooperative
1	4	PowerSchool	8/1/2013	3110	(10,748.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	-	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	255.05	-	255.05	115.31	139.74	255.05
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	8,251.09	-	8,251.09	8,251.09	-	8,251.09
Total State Aid	8,506.14	-	8,506.14	8,366.40	139.74	8,506.14

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 2013-2014
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	23,413,143.38	(2,163,575.83)	21,249,567.55	21,245,508.73	4,058.82	21,249,567.55
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	-	-	-	-	-	-
Total State Aid	23,413,143.38	(2,163,575.83)	21,249,567.55	21,245,508.73	4,058.82	21,249,567.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,040,235.83)	WILMAC
1	2	Payment To REA		3110	(49,336.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(75,325.50)	Estimate
1	4	PowerSchool	2/1/2014	3110	1,321.50	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,189,120.61	(199,559.36)	1,989,561.25	1,989,561.25	-	1,989,561.25
2 3130 Transportation	179,475.10	-	179,475.10	179,475.10	-	179,475.10
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	-	-	-	-	-	-
Total State Aid	2,368,595.71	(199,559.36)	2,169,036.35	2,169,036.35	-	2,169,036.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,106.36)	WILMAC
1	2	Payment To REA		3110	(4,581.20)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(7,312.30)	Estimate
1	4	PowerSchool	2/1/2014	3110	440.50	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,929,736.02	(154,283.72)	1,775,452.30	1,775,452.30	-	1,775,452.30
2 3130 Transportation	54,388.92	-	54,388.92	54,388.92	-	54,388.92
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	-	-	-	-	-	-
Total State Aid	1,984,124.94	(154,283.72)	1,829,841.22	1,829,841.22	-	1,829,841.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(145,473.72)	WILMAC
1	2	Payment To REA		3110	(3,524.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(5,021.70)	Estimate
1	4	PowerSchool	2/1/2014	3110	(264.30)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
State Issued ID 53-008
District Name New 8
Payment Month June
Vendor ID 0000008563

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,547,881.43	(192,126.37)	2,355,755.06	2,355,755.06	-	2,355,755.06
2 3130 Transportation	203,872.42	-	203,872.42	203,872.42	-	203,872.42
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	-	-	-	-	-	-
Total State Aid	2,751,753.85	(192,126.37)	2,559,627.48	2,559,627.48	-	2,559,627.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,113.87)	WILMAC
1	2	Payment To REA		3110	(4,405.00)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(7,048.00)	Estimate
1	4	PowerSchool	2/1/2014	3110	440.50	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	2,888,768.42	(251,341.15)	2,637,427.27	2,637,427.27	-	2,637,427.27
2 3130 Transportation	142,177.75	-	142,177.75	142,177.75	-	142,177.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,030,946.17	(251,341.15)	2,779,605.02	2,779,605.02	-	2,779,605.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(285,206.83)	WILMAC
1	2	Payment To REA		3110	(6,959.90)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(10,483.90)	Estimate
1	4	PowerSchool	2/1/2014	3110	88.10	Feb Final
1	7	Other	6/1/2014	3110	51,221.38	ELL Overpmt, to be reversed Aug 2014



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	1,786,895.80	(112,099.67)	1,674,796.13	1,674,796.13	-	1,674,796.13
2 3130 Transportation	82,191.55	-	82,191.55	82,191.55	-	82,191.55
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	-	-	-	-	-	-
Total State Aid	1,869,087.35	(112,099.67)	1,756,987.68	1,756,987.68	-	1,756,987.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,668.37)	WILMAC
1	2	Payment To REA		3110	(2,554.90)	Great Northwest Education Association
1	4	PowerSchool	8/1/2013	3110	(3,700.20)	Estimate
1	4	PowerSchool	2/1/2014	3110	(176.20)	Feb Final



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2013-2014
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	-	182,150.00	182,150.00	182,150.00	-	182,150.00
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	-	-	-	-	-	-
Total State Aid	-	182,150.00	182,150.00	182,150.00	-	182,150.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,938.20	Alexander 2
1	2	Payment To REA		3110	2,026.30	Burke Central 36
1	2	Payment To REA		3110	5,990.80	Divide County 1
1	2	Payment To REA		3110	3,524.00	Eight Mile 6
1	2	Payment To REA		3110	2,554.90	Grenora 99
1	2	Payment To REA		3110	3,435.90	Mandaree 36
1	2	Payment To REA		3110	15,241.30	McKenzie Co 1
1	2	Payment To REA		3110	4,581.20	Nesson 2
1	2	Payment To REA		3110	4,405.00	New 8
1	2	Payment To REA		3110	12,950.70	New Town 1
1	2	Payment To REA		3110	4,757.40	Parshall 3
1	2	Payment To REA		3110	2,378.70	Powers Lake 27
1	2	Payment To REA		3110	10,307.70	Stanley 2
1	2	Payment To REA		3110	6,959.90	Tioga 15
1	2	Payment To REA		3110	49,336.00	Williston 1
1	2	Payment To REA		3110	1,762.00	Yellowstone 14
1	7	Other	9/1/2013	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 2013-2014
State Issued ID 53-720
District Name WILMAC
Payment Month June
Vendor ID 0000008939

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,845,271.91	3,845,271.91	3,847,081.93	(1,810.02)	3,845,271.91
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	82,480.37	-	82,480.37	-	82,480.37	82,480.37
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	82,480.37	3,845,271.91	3,927,752.28	3,847,081.93	80,670.35	3,927,752.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	81,214.46	Alexander 2
1	1	Payment To Sp Ed Unit		3110	145,473.72	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	105,668.37	Grenora 99
1	1	Payment To Sp Ed Unit		3110	141,681.01	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	626,339.90	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	188,106.36	Nesson 2
1	1	Payment To Sp Ed Unit		3110	181,113.87	New 8
1	1	Payment To Sp Ed Unit		3110	285,206.83	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,040,235.83	Williston 1
1	1	Payment To Sp Ed Unit		3110	72,957.20	Yellowstone 14
1	6	Medicaid Match	11/1/2013	3110	(5,527.51)	Jun-Sep
1	6	Medicaid Match	12/1/2013	3110	(15,388.11)	Oct
1	6	Medicaid Match	6/1/2014	3110	(1,810.02)	Year End