



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2014-2015  
 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	868,384,421.36	(2,345,421.98)	866,038,999.38	865,740,682.58	298,316.80	866,038,999.38
2 3130 Transportation	26,672,929.69	603,668.82	27,276,598.51	26,782,155.40	494,443.11	27,276,598.51
3 3140 State Child Placement	1,809,133.53	-	1,809,133.53	296,726.06	1,512,407.47	1,809,133.53
4 3200 Special Education Contracts - Agency	6,141,138.72	-	6,141,138.72	1,700,427.05	4,440,711.67	6,141,138.72
5 3200 Special Education Contracts - School	2,314,419.09	-	2,314,419.09	246,065.33	2,068,353.76	2,314,419.09
6 3200 Special Education - Boarding	169,049.70	-	169,049.70	1,920.00	167,129.70	169,049.70
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	905,891,092.09	(1,741,753.16)	904,149,338.93	895,167,976.42	8,981,362.51	904,149,338.93



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,568,921.27	(17,741.26)	2,551,180.01	2,549,743.75	1,436.26	2,551,180.01
2 3130 Transportation	122,641.54	2,079.40	124,720.94	122,641.54	2,079.40	124,720.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,691,562.81</b>	<b>(15,661.86)</b>	<b>2,675,900.95</b>	<b>2,672,385.29</b>	<b>3,515.66</b>	<b>2,675,900.95</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,000.60)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(7,728.20)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,436.26	Powerschool final
1	7	Other	8/1/2014	3110	5,879.84	Prior Year SD Crossborder Adj
1	7	Other	3/1/2015	3110	(12,510.40)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	2,079.40	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	9,019,747.60	(894,875.14)	8,124,872.46	8,135,204.26	(10,331.80)	8,124,872.46
2 3130 Transportation	168,919.40	4,607.60	173,527.00	170,385.20	3,141.80	173,527.00
3 3140 State Child Placement	29,885.87	-	29,885.87	-	29,885.87	29,885.87
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>9,218,552.87</b>	<b>(890,267.54)</b>	<b>8,328,285.33</b>	<b>8,305,589.46</b>	<b>22,695.87</b>	<b>8,328,285.33</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(832,570.62)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(19,729.64)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(29,730.84)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	5,700.29	Powerschool final
1	6	Medicaid Match	4/1/2015	3110	(2,530.05)	Feb
1	6	Medicaid Match	3/1/2015	3110	(73.11)	Jan
1	6	Medicaid Match	6/25/2015	3110	(16,032.09)	Year End
2	7	Other	8/1/2014	3130	1,465.80	Prior Year Transp Adj
2	7	Other	6/25/2013	3130	3,141.80	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,103,253.70	(215,306.57)	2,887,947.13	2,886,511.15	1,435.98	2,887,947.13
2 3130 Transportation	309,223.22	5,628.73	314,851.95	309,223.22	5,628.73	314,851.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,412,476.92</b>	<b>(209,677.84)</b>	<b>3,202,799.08</b>	<b>3,195,734.37</b>	<b>7,064.71</b>	<b>3,202,799.08</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(204,286.51)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(5,000.60)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,546.36)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,435.98	Powerschool final
2	7	Other	6/25/2013	3130	5,628.73	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,344,688.53	(83,791.85)	1,260,896.68	1,260,327.68	569.00	1,260,896.68
2 3130 Transportation	99,574.60	1,954.09	101,528.69	99,574.60	1,954.09	101,528.69
3 3140 State Child Placement	11,804.07	-	11,804.07	-	11,804.07	11,804.07
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,456,067.20</b>	<b>(81,837.76)</b>	<b>1,374,229.44</b>	<b>1,359,902.28</b>	<b>14,327.16</b>	<b>1,374,229.44</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,542.09)	JAMES RIVER
1	2	Payment To REA		3110	(1,909.32)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,000.36)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	569.00	Powerschool final
2	7	Other	6/25/2013	3130	1,954.09	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	1,711,598.99	1,711,598.99	1,711,598.99	-	1,711,598.99
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	123,945.60	-	123,945.60	20,656.72	103,288.88	123,945.60
5 3200 Special Education Contracts - School	188,427.03	-	188,427.03	40,827.25	147,599.78	188,427.03
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>312,372.63</b>	<b>1,711,598.99</b>	<b>2,023,971.62</b>	<b>1,773,082.96</b>	<b>250,888.66</b>	<b>2,023,971.62</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	204,286.51	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	60,456.16	Hope 10
1	1	Payment To Sp Ed Unit		3110	181,010.08	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	367,958.51	Oakes 41
1	1	Payment To Sp Ed Unit		3110	65,317.11	Page 80
1	1	Payment To Sp Ed Unit		3110	832,570.62	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,536,755.19	(217,881.04)	2,318,874.15	2,317,446.51	1,427.64	2,318,874.15
2 3130 Transportation	170,173.50	3,297.74	173,471.24	170,173.50	3,297.74	173,471.24
3 3140 State Child Placement	4,008.78	-	4,008.78	-	4,008.78	4,008.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,710,937.47</b>	<b>(214,583.30)</b>	<b>2,496,354.17</b>	<b>2,487,620.01</b>	<b>8,734.16</b>	<b>2,496,354.17</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(206,761.72)	LAKE REGION
1	2	Payment To REA		3110	(5,000.60)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(8,000.96)	Estimate
1	4	Powerschool	1/1/2015	3110	454.60	Jan Final
1	4	Powerschool	6/25/2015	3110	1,427.64	Powerschool final
2	7	Other	6/25/2013	3130	3,297.74	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month June  
Vendor ID 000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,432,597.63	(111,873.65)	1,320,723.98	1,319,970.96	753.02	1,320,723.98
2 3130 Transportation	80,850.00	1,494.69	82,344.69	80,850.00	1,494.69	82,344.69
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,513,447.63</b>	<b>(110,378.96)</b>	<b>1,403,068.67</b>	<b>1,400,820.96</b>	<b>2,247.71</b>	<b>1,403,068.67</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,434.23)	LAKE REGION
1	2	Payment To REA		3110	(2,545.76)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(4,000.48)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	753.02	Powerschool final
1	7	Other	11/1/2014	3110	262.88	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	1,494.69	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,474,411.93	(122,937.30)	1,351,474.63	1,350,669.08	805.55	1,351,474.63
2 3130 Transportation	112,015.12	2,232.13	114,247.25	112,015.12	2,232.13	114,247.25
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,586,427.05</b>	<b>(120,705.17)</b>	<b>1,465,721.88</b>	<b>1,462,684.20</b>	<b>3,037.68</b>	<b>1,465,721.88</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(116,759.28)	LAKE REGION
1	2	Payment To REA		3110	(2,818.52)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(4,182.32)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	805.55	Powerschool final
1	7	Other	11/1/2014	3110	17.27	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	2,232.13	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	507,909.14	(2,128.94)	505,780.20	505,526.14	254.06	505,780.20
2 3130 Transportation	40,040.00	764.09	40,804.09	40,040.00	764.09	40,804.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>547,949.14</b>	<b>(1,364.85)</b>	<b>546,584.29</b>	<b>545,566.14</b>	<b>1,018.15</b>	<b>546,584.29</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(909.20)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(1,454.72)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	254.06	Powerschool final
1	6	Medicaid Match	11/1/2014	3110	(110.00)	June-Sep
2	7	Other	6/25/2013	3130	764.09	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month June  
Vendor ID 000008652

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,041,433.44	(198,087.23)	1,843,346.21	1,841,998.06	1,348.15	1,843,346.21
2 3130 Transportation	113,377.50	2,193.31	115,570.81	113,377.50	2,193.31	115,570.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,154,810.94</b>	<b>(195,893.92)</b>	<b>1,958,917.02</b>	<b>1,955,375.56</b>	<b>3,541.46</b>	<b>1,958,917.02</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(187,979.46)	LAKE REGION
1	2	Payment To REA		3110	(4,546.00)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(6,728.08)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,348.15	Powerschool final
2	7	Other	6/25/2013	3130	2,193.31	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,345,621.83	(49,492.59)	1,296,129.24	1,295,305.62	823.62	1,296,129.24
2 3130 Transportation	160,507.48	2,965.56	163,473.04	160,507.48	2,965.56	163,473.04
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,506,129.31</b>	<b>(46,527.03)</b>	<b>1,459,602.28</b>	<b>1,455,813.10</b>	<b>3,789.18</b>	<b>1,459,602.28</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,000.36)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(4,636.92)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	823.62	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(13,725.64)	Dec
1	6	Medicaid Match	4/1/2015	3110	(5,485.50)	Feb
1	6	Medicaid Match	3/1/2015	3110	(6,388.65)	Jan
1	6	Medicaid Match	11/1/2014	3110	(17,059.51)	June-Sep
1	7	Other	8/1/2014	3110	(201.47)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,965.56	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	11,841.13	-	11,841.13	11,841.13	-	11,841.13
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,841.13	-	11,841.13	11,841.13	-	11,841.13

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 2014-2015  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month June  
Vendor ID 000008414

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	544,881.46	(3,250.40)	541,631.06	541,426.50	204.56	541,631.06
2 3130 Transportation	147,468.78	1,366.90	148,835.68	147,468.78	1,366.90	148,835.68
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>692,350.24</b>	<b>(1,883.50)</b>	<b>690,466.74</b>	<b>688,895.28</b>	<b>1,571.46</b>	<b>690,466.74</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,363.80)	Roughrider Ed Services Program
1	4	Powerschool	1/1/2015	3110	(2,091.16)	Jan Final
1	4	Powerschool	6/25/2015	3110	204.56	Powerschool final
2	7	Other	6/25/2013	3130	1,366.90	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month June  
Vendor ID 0000008418

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,213,827.45	(25,948.13)	4,187,879.32	4,184,551.21	3,328.11	4,187,879.32
2 3130 Transportation	362,128.60	6,441.86	368,570.46	362,128.60	6,441.86	368,570.46
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,575,956.05</b>	<b>(19,506.27)</b>	<b>4,556,449.78</b>	<b>4,546,679.81</b>	<b>9,769.97</b>	<b>4,556,449.78</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,728.68)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(17,456.64)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	3,328.11	Powerschool final
1	7	Other	11/1/2014	3110	-	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	6,441.86	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month June  
Vendor ID 0000008655

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,463,995.05	(5,646.13)	1,458,348.92	1,457,630.65	718.27	1,458,348.92
2 3130 Transportation	86,152.50	1,590.46	87,742.96	86,152.50	1,590.46	87,742.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,550,147.55</b>	<b>(4,055.67)</b>	<b>1,546,091.88</b>	<b>1,543,783.15</b>	<b>2,308.73</b>	<b>1,546,091.88</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,545.76)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,727.72)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	718.27	Powerschool final
2	7	Other	6/25/2013	3130	1,590.46	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month June  
Vendor ID 0000008569

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,103,872.97	(2,576.71)	1,101,296.26	1,100,963.53	332.73	1,101,296.26
2 3130 Transportation	79,975.00	1,465.23	81,440.23	79,975.00	1,465.23	81,440.23
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,183,847.97</b>	<b>(1,111.48)</b>	<b>1,182,736.49</b>	<b>1,180,938.53</b>	<b>1,797.96</b>	<b>1,182,736.49</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,181.96)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(1,818.40)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	332.73	Powerschool final
2	7	Other	6/25/2013	3130	1,465.23	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	156,921.92	156,921.92	156,921.92	-	156,921.92
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	-	156,921.92	156,921.92	156,921.92	-	156,921.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,818.40	Anamoose 14
1	2	Payment To REA		3110	35,913.40	Belcourt 7
1	2	Payment To REA		3110	11,728.68	Bottineau 1
1	2	Payment To REA		3110	1,727.48	Drake 57
1	2	Payment To REA		3110	11,365.00	Dunseith 1
1	2	Payment To REA		3110	7,364.52	Harvey 38
1	2	Payment To REA		3110	6,000.72	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	4,364.16	Mt Pleasant 4
1	2	Payment To REA		3110	1,181.96	Newburg-United 54
1	2	Payment To REA		3110	9,728.44	Rugby 5
1	2	Payment To REA		3110	6,909.92	St John 3
1	2	Payment To REA		3110	6,273.48	TGU 60
1	2	Payment To REA		3110	2,545.76	Westhope 17
1	7	Other	9/1/2014	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 2014-2015  
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	254,440.52	-	254,440.52	106,123.32	148,317.20	254,440.52
5 3200 Special Education Contracts - School	59,412.10	-	59,412.10	-	59,412.10	59,412.10
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	313,852.62	-	313,852.62	106,123.32	207,729.30	313,852.62

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 2014-2015  
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	4,289,575.28	(1,025.36)	4,288,549.92	4,262,504.66	26,045.26	4,288,549.92
2 3130 Transportation	212,369.61	4,139.21	216,508.82	212,369.61	4,139.21	216,508.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,501,944.89</b>	<b>3,113.85</b>	<b>4,505,058.74</b>	<b>4,474,874.27</b>	<b>30,184.47</b>	<b>4,505,058.74</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,546.48)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(13,183.40)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	2,434.72	Powerschool final
1	7	Other	8/1/2014	3110	17,906.12	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	4,139.21	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,405,018.24	(5,226.83)	1,399,791.41	1,354,711.41	45,080.00	1,399,791.41
2 3130 Transportation	118,608.00	2,199.58	120,807.58	118,608.00	2,199.58	120,807.58
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,523,626.24</b>	<b>(3,027.25)</b>	<b>1,520,598.99</b>	<b>1,473,319.41</b>	<b>47,279.58</b>	<b>1,520,598.99</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,363.92)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(3,545.88)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	682.97	Powerschool final
2	7	Other	6/25/2013	3130	2,199.58	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month June  
Vendor ID 0000008419

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	869,726.16	(2,330.36)	867,395.80	867,089.48	306.32	867,395.80
2 3130 Transportation	35,507.50	605.95	36,113.45	35,507.50	605.95	36,113.45
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>905,233.66</b>	<b>(1,724.41)</b>	<b>903,509.25</b>	<b>902,596.98</b>	<b>912.27</b>	<b>903,509.25</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,091.04)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(1,636.56)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	306.32	Powerschool final
2	7	Other	6/25/2013	3130	605.95	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,837,628.13	(6,065.43)	1,831,562.70	1,830,809.13	753.57	1,831,562.70
2 3130 Transportation	80,998.44	1,489.54	82,487.98	80,998.44	1,489.54	82,487.98
3 3140 State Child Placement	453.92	-	453.92	-	453.92	453.92
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,919,080.49</b>	<b>(4,575.89)</b>	<b>1,914,504.60</b>	<b>1,911,807.57</b>	<b>2,697.03</b>	<b>1,914,504.60</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,727.60)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(4,091.40)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	753.57	Powerschool final
2	7	Other	6/25/2013	3130	1,489.54	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month June  
Vendor ID 0000008422

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,308,217.99	(4,833.39)	1,303,384.60	1,302,762.79	621.81	1,303,384.60
2 3130 Transportation	57,994.20	1,003.71	58,997.91	57,994.20	1,003.71	58,997.91
3 3140 State Child Placement	8,509.09	-	8,509.09	-	8,509.09	8,509.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,374,721.28</b>	<b>(3,829.68)</b>	<b>1,370,891.60</b>	<b>1,360,756.99</b>	<b>10,134.61</b>	<b>1,370,891.60</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,182.08)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(3,273.12)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	621.81	Powerschool final
2	7	Other	6/25/2013	3130	1,003.71	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month June  
Vendor ID 0000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	99,599,349.61	(664,598.50)	98,934,751.11	98,959,917.57	(25,166.46)	98,934,751.11
2 3130 Transportation	1,049,137.57	18,248.87	1,067,386.44	1,049,137.57	18,248.87	1,067,386.44
3 3140 State Child Placement	119,396.66	-	119,396.66	43,336.45	76,060.21	119,396.66
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	97,847.32	-	97,847.32	97,847.32	-	97,847.32
<b>Total State Aid</b>	<b>100,865,731.16</b>	<b>(646,349.63)</b>	<b>100,219,381.53</b>	<b>100,150,238.91</b>	<b>69,142.62</b>	<b>100,219,381.53</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(213,752.92)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(321,311.28)	Estimate
1	4	Powerschool	1/1/2015	3110	636.44	Jan Final
1	4	Powerschool	6/25/2015	3110	61,161.51	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(16,970.87)	Dec
1	6	Medicaid Match	4/1/2015	3110	(6,955.50)	Feb
1	6	Medicaid Match	3/1/2015	3110	(25,628.98)	Jan
1	6	Medicaid Match	11/1/2014	3110	(36,352.51)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(19,096.42)	Nov
1	6	Medicaid Match	6/25/2015	3110	(86,327.97)	Year End
2	7	Other	6/25/2013	3130	18,248.87	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	174,505.34	(6,860.80)	167,644.54	167,609.24	35.30	167,644.54
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>174,505.34</b>	<b>(6,860.80)</b>	<b>167,644.54</b>	<b>167,609.24</b>	<b>35.30</b>	<b>167,644.54</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,441.50)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(181.84)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(272.76)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	35.30	Powerschool final



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,048,438.43	(58,262.90)	990,175.53	989,624.32	551.21	990,175.53
2 3130 Transportation	137,524.08	2,501.36	140,025.44	137,524.08	2,501.36	140,025.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,185,962.51</b>	<b>(55,761.54)</b>	<b>1,130,200.97</b>	<b>1,127,148.40</b>	<b>3,052.57</b>	<b>1,130,200.97</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,109.50)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,818.40)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,091.28)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	551.21	Powerschool final
1	7	Other	8/1/2014	3110	21,841.39	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	2,501.36	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month June  
Vendor ID 000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	318,245.22	(23,215.81)	295,029.41	294,880.42	148.99	295,029.41
2 3130 Transportation	2,016.80	49.60	2,066.40	2,016.80	49.60	2,066.40
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>320,262.02</b>	<b>(23,166.21)</b>	<b>297,095.81</b>	<b>296,897.22</b>	<b>198.59</b>	<b>297,095.81</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,001.00)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(545.52)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(818.28)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	148.99	Powerschool final
2	7	Other	6/25/2013	3130	49.60	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	419,085.54	(25,787.09)	393,298.45	393,123.33	175.12	393,298.45
2 3130 Transportation	53,669.00	973.61	54,642.61	53,669.00	973.61	54,642.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>472,754.54</b>	<b>(24,813.48)</b>	<b>447,941.06</b>	<b>446,792.33</b>	<b>1,148.73</b>	<b>447,941.06</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,416.57)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(636.44)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(909.20)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	175.12	Powerschool final
2	7	Other	6/25/2013	3130	973.61	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	436,057.70	(64,214.53)	371,843.17	371,536.85	306.32	371,843.17
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>436,057.70</b>	<b>(64,214.53)</b>	<b>371,843.17</b>	<b>371,536.85</b>	<b>306.32</b>	<b>371,843.17</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(42,197.79)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(1,000.12)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(1,636.56)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	306.32	Powerschool final
1	7	Other	8/1/2014	3110	(19,777.30)	Prior Year - ELL Overpmt



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 08-045  
District Name Manning 45  
Payment Month June  
Vendor ID 0000008523

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	124,656.61	(10,458.59)	114,198.02	114,119.35	78.67	114,198.02
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>124,656.61</b>	<b>(10,458.59)</b>	<b>114,198.02</b>	<b>114,119.35</b>	<b>78.67</b>	<b>114,198.02</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(9,900.82)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(272.76)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(363.68)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	78.67	Powerschool final



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	438,046.56	438,046.56	438,046.56	-	438,046.56
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	-	438,046.56	438,046.56	438,046.56	-	438,046.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,000.12	Apple Creek 39
1	2	Payment To REA		3110	2,454.84	Ashley 9
1	2	Payment To REA		3110	13,001.56	Beulah 27
1	2	Payment To REA		3110	213,752.92	Bismarck 1
1	2	Payment To REA		3110	4,091.40	Center-Stanton 1
1	2	Payment To REA		3110	2,273.00	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,000.48	Flasher 39
1	2	Payment To REA		3110	4,455.08	Ft Yates 4
1	2	Payment To REA		3110	7,182.68	Garrison 51
1	2	Payment To REA		3110	272.76	Goodrich 16
1	2	Payment To REA		3110	1,727.48	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,183.16	Hazen 3
1	2	Payment To REA		3110	6,364.40	Kidder County 1
1	2	Payment To REA		3110	5,364.28	Linton 36
1	2	Payment To REA		3110	181.84	Little Heart 4
1	2	Payment To REA		3110	62,643.88	Mandan 1
1	2	Payment To REA		3110	272.76	Manning 45
1	2	Payment To REA		3110	1,545.64	McClusky 19
1	2	Payment To REA		3110	545.52	Menoken 33
1	2	Payment To REA		3110	4,546.00	Napoleon 2
1	2	Payment To REA		3110	181.84	Naughton 25
1	2	Payment To REA		3110	6,091.64	New Salem - Almont 49



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month June  
Vendor ID 0000056515

06

1	2	Payment To REA	3110	90.92	Robinson 14
1	2	Payment To REA	3110	1,909.32	Roosevelt 18
1	2	Payment To REA	3110	1,727.48	Selfridge 8
1	2	Payment To REA	3110	2,909.44	Solen 3
1	2	Payment To REA	3110	636.44	Sterling 35
1	2	Payment To REA	3110	2,545.76	Strasburg 15
1	2	Payment To REA	3110	181.84	Sweet Briar 17
1	2	Payment To REA	3110	2,909.44	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,818.64	Underwood 8
1	2	Payment To REA	3110	5,091.52	Washburn 4
1	2	Payment To REA	3110	2,818.52	White Shield 85
1	2	Payment To REA	3110	3,818.64	Wilton 1
1	2	Payment To REA	3110	1,818.40	Wing 28
1	2	Payment To REA	3110	3,727.72	Wishek 19
1	2	Payment To REA	3110	909.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2014



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	113,911.66	113,911.66	113,911.66	-	113,911.66
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	18,677.28	-	18,677.28	-	18,677.28	18,677.28
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>18,677.28</b>	<b>113,911.66</b>	<b>132,588.94</b>	<b>113,911.66</b>	<b>18,677.28</b>	<b>132,588.94</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	42,197.79	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	8,953.98	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	9,900.82	Manning 45
1	1	Payment To Sp Ed Unit		3110	22,001.00	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,441.50	Naughton 25
1	1	Payment To Sp Ed Unit		3110	24,416.57	Sterling 35



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	514,333.08	-	514,333.08	123,905.72	390,427.36	514,333.08
5 3200 Special Education Contracts - School	213,026.35	-	213,026.35	2,285.77	210,740.58	213,026.35
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	727,359.43	-	727,359.43	126,191.49	601,167.94	727,359.43

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 2014-2015  
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	92,515,602.13	(531,066.35)	91,984,535.78	91,920,585.12	63,950.66	91,984,535.78
2 3130 Transportation	970,995.39	17,980.62	988,976.01	970,995.39	17,980.62	988,976.01
3 3140 State Child Placement	641,632.23	-	641,632.23	112,516.03	529,116.20	641,632.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	149,281.59	-	149,281.59	149,281.59	-	149,281.59
<b>Total State Aid</b>	<b>94,277,511.34</b>	<b>(513,085.73)</b>	<b>93,764,425.61</b>	<b>93,153,378.13</b>	<b>611,047.48</b>	<b>93,764,425.61</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(198,569.28)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(303,127.28)	Estimate
1	4	Powerschool	1/1/2015	3110	5,273.36	Jan Final
1	4	Powerschool	6/25/2015	3110	57,308.94	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(7,976.05)	Dec
1	6	Medicaid Match	4/1/2015	3110	(6,914.90)	Feb
1	6	Medicaid Match	3/1/2015	3110	(6,197.82)	Jan
1	6	Medicaid Match	11/1/2014	3110	(37,379.50)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(8,508.02)	Nov
1	6	Medicaid Match	12/1/2014	3110	(5,068.88)	Oct
1	6	Medicaid Match	6/25/2015	3110	(19,906.92)	Year End
2	7	Other	6/25/2013	3130	17,980.62	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	5,503,091.65	(26,674.70)	5,476,416.95	5,472,906.21	3,510.74	5,476,416.95
2 3130 Transportation	230,180.74	4,384.64	234,565.38	230,180.74	4,384.64	234,565.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,733,272.39</b>	<b>(22,290.06)</b>	<b>5,710,982.33</b>	<b>5,703,086.95</b>	<b>7,895.38</b>	<b>5,710,982.33</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,092.36)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(18,274.92)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	3,510.74	Powerschool final
2	7	Other	6/25/2013	3130	4,384.64	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,898,804.41	(215,673.14)	2,683,131.27	2,681,870.41	1,260.86	2,683,131.27
2 3130 Transportation	185,629.50	3,602.88	189,232.38	185,629.50	3,602.88	189,232.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,084,433.91</b>	<b>(212,070.26)</b>	<b>2,872,363.65</b>	<b>2,867,499.91</b>	<b>4,863.74</b>	<b>2,872,363.65</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,010.08)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(4,364.16)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,546.24)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,260.86	Powerschool final
1	7	Other	8/1/2014	3110	(25,013.52)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	3,602.88	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	73,678,963.30	(396,387.59)	73,282,575.71	73,276,404.00	6,171.71	73,282,575.71
2 3130 Transportation	1,036,942.92	19,418.62	1,056,361.54	1,036,942.92	19,418.62	1,056,361.54
3 3140 State Child Placement	133,217.64	-	133,217.64	14,074.19	119,143.45	133,217.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	39,442.33	-	39,442.33	39,442.33	-	39,442.33
<b>Total State Aid</b>	<b>74,888,566.19</b>	<b>(376,968.97)</b>	<b>74,511,597.22</b>	<b>74,366,863.44</b>	<b>144,733.78</b>	<b>74,511,597.22</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(155,200.44)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(233,482.56)	Estimate
1	4	Powerschool	1/1/2015	3110	636.44	Jan Final
1	4	Powerschool	6/25/2015	3110	43,667.52	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(6,757.92)	Dec
1	6	Medicaid Match	11/1/2014	3110	(7,346.35)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(408.47)	Nov
1	6	Medicaid Match	6/25/2015	3110	(37,495.81)	Year End
2	7	Other	6/25/2013	3130	19,418.62	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	979,215.07	(3,216.51)	975,998.56	975,578.27	420.29	975,998.56
2 3130 Transportation	15,540.64	301.14	15,841.78	15,540.64	301.14	15,841.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>994,755.71</b>	<b>(2,915.37)</b>	<b>991,840.34</b>	<b>991,118.91</b>	<b>721.43</b>	<b>991,840.34</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,454.72)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,273.00)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	420.29	Powerschool final
2	7	Other	6/25/2013	3130	301.14	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	6,865,117.67	(32,856.63)	6,832,261.04	6,828,022.31	4,238.73	6,832,261.04
2 3130 Transportation	266,959.00	4,909.39	271,868.39	266,959.00	4,909.39	271,868.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>7,132,076.67</b>	<b>(27,947.24)</b>	<b>7,104,129.43</b>	<b>7,094,981.31</b>	<b>9,148.12</b>	<b>7,104,129.43</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,819.96)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(22,548.16)	Estimate
1	4	Powerschool	1/1/2015	3110	272.76	Jan Final
1	4	Powerschool	6/25/2015	3110	4,238.73	Powerschool final
2	7	Other	6/25/2013	3130	4,909.39	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,074,510.95	(68,870.90)	1,005,640.05	1,005,193.36	446.69	1,005,640.05
2 3130 Transportation	136,752.00	2,216.08	138,968.08	136,752.00	2,216.08	138,968.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,211,262.95</b>	<b>(66,654.82)</b>	<b>1,144,608.13</b>	<b>1,141,945.36</b>	<b>2,662.77</b>	<b>1,144,608.13</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,317.11)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(1,636.56)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(2,545.76)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	446.69	Powerschool final
2	7	Other	6/25/2013	3130	2,216.08	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,728,751.75	(23,116.45)	4,705,635.30	4,702,657.71	2,977.59	4,705,635.30
2 3130 Transportation	310,960.14	5,708.62	316,668.76	310,960.14	5,708.62	316,668.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,039,711.89</b>	<b>(17,407.83)</b>	<b>5,022,304.06</b>	<b>5,013,617.85</b>	<b>8,686.21</b>	<b>5,022,304.06</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,455.80)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(15,547.32)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	2,977.59	Powerschool final
2	7	Other	6/25/2013	3130	5,708.62	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	635,752.01	635,752.01	635,752.01	-	635,752.01
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	-	635,752.01	635,752.01	635,752.01	-	635,752.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,000.60	Barnes County North 7
1	2	Payment To REA		3110	9,455.68	Carrington 49
1	2	Payment To REA		3110	14,819.96	Central Cass 17
1	2	Payment To REA		3110	3,818.64	Edgeley 3
1	2	Payment To REA		3110	5,727.96	Ellendale 40
1	2	Payment To REA		3110	5,909.80	Enderlin Area 24
1	2	Payment To REA		3110	2,000.24	Fairmount 18
1	2	Payment To REA		3110	198,569.28	Fargo 1
1	2	Payment To REA		3110	2,454.84	Fessenden-Bowdon 25
1	2	Payment To REA		3110	454.60	Ft Ransom 6
1	2	Payment To REA		3110	1,636.56	Gackle-Streeter 56
1	2	Payment To REA		3110	4,182.32	Griggs County Central 18
1	2	Payment To REA		3110	4,909.68	Hankinson 8
1	2	Payment To REA		3110	38,459.16	Jamestown 1
1	2	Payment To REA		3110	12,092.36	Kindred 2
1	2	Payment To REA		3110	2,273.00	Kulm 7
1	2	Payment To REA		3110	5,637.04	LaMoure 8
1	2	Payment To REA		3110	3,182.20	Lidgerwood 28
1	2	Payment To REA		3110	11,183.16	Lisbon 19
1	2	Payment To REA		3110	1,909.32	Litchville-Marion 46
1	2	Payment To REA		3110	4,364.16	Maple Valley 4
1	2	Payment To REA		3110	1,454.72	Mapleton 7



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

1	2	Payment To REA	3110	2,818.52	Medina 3
1	2	Payment To REA	3110	2,454.84	Midkota 7
1	2	Payment To REA	3110	3,818.64	Milnor 2
1	2	Payment To REA	3110	1,909.32	Montpelier 14
1	2	Payment To REA	3110	4,091.40	North Sargent 3
1	2	Payment To REA	3110	10,455.80	Northern Cass 97
1	2	Payment To REA	3110	8,910.16	Oakes 41
1	2	Payment To REA	3110	2,636.68	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,909.68	Richland 44
1	2	Payment To REA	3110	3,545.88	Sargent Central 6
1	2	Payment To REA	3110	19,729.64	Valley City 2
1	2	Payment To REA	3110	22,184.48	Wahpeton 37
1	2	Payment To REA	3110	155,200.44	West Fargo 6
1	2	Payment To REA	3110	3,909.56	Wyndmere 42
1	7	Other	3110	(318.31)	Hope-Page REA August
1	7	Other	3110	50,000.00	REA Coordinator
		9/1/2014			
		9/1/2014			



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	(3,832.00)	(3,832.00)	-	(3,832.00)	(3,832.00)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	28,864.51	-	28,864.51	-	28,864.51	28,864.51
5 3200 Special Education Contracts - School	51,110.13	-	51,110.13	-	51,110.13	51,110.13
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	79,974.64	(3,832.00)	76,142.64	-	76,142.64	76,142.64

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/25/2015	3110	(3,832.00)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 09-730  
District Name FARGO  
Payment Month June  
Vendor ID 000008915

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	378,556.08	-	378,556.08	49,434.15	329,121.93	378,556.08
5 3200 Special Education Contracts - School	303,591.14	-	303,591.14	-	303,591.14	303,591.14
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	682,147.22	-	682,147.22	49,434.15	632,713.07	682,147.22

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 2014-2015  
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	648,590.07	-	648,590.07	85,578.29	563,011.78	648,590.07
5 3200 Special Education Contracts - School	56,510.19	-	56,510.19	26,982.67	29,527.52	56,510.19
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	705,100.26	-	705,100.26	112,560.96	592,539.30	705,100.26

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 2014-2015  
State Issued ID 10-019  
District Name Munich 19  
Payment Month June  
Vendor ID 000008549

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,291,055.65	(67,204.55)	1,223,851.10	1,223,387.17	463.93	1,223,851.10
2 3130 Transportation	95,607.12	9,479.56	105,086.68	103,249.62	1,837.06	105,086.68
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,386,662.77</b>	<b>(57,724.99)</b>	<b>1,328,937.78</b>	<b>1,326,636.79</b>	<b>2,300.99</b>	<b>1,328,937.78</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,758.92)	LAKE REGION
1	2	Payment To REA		3110	(1,545.64)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(2,363.92)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	463.93	Powerschool final
2	7	Other	11/1/2014	3130	7,642.50	Prior Year Transp Adj
2	7	Other	6/25/2013	3130	1,837.06	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month June  
Vendor ID 000008505

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,504,515.96	(288,303.84)	2,216,212.12	2,214,390.60	1,821.52	2,216,212.12
2 3130 Transportation	166,823.00	3,116.59	169,939.59	166,823.00	3,116.59	169,939.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,671,338.96</b>	<b>(285,187.25)</b>	<b>2,386,151.71</b>	<b>2,381,213.60</b>	<b>4,938.11</b>	<b>2,386,151.71</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(274,214.36)	LAKE REGION
1	2	Payment To REA		3110	(6,364.40)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(9,728.44)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,821.52	Powerschool final
2	7	Other	6/25/2013	3130	3,116.59	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,769,748.46	(252,904.04)	2,516,844.42	2,515,163.55	1,680.87	2,516,844.42
2 3130 Transportation	171,625.63	2,937.20	174,562.83	171,625.63	2,937.20	174,562.83
3 3140 State Child Placement	8,240.10	-	8,240.10	-	8,240.10	8,240.10
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,949,614.19</b>	<b>(249,966.84)</b>	<b>2,699,647.35</b>	<b>2,686,789.18</b>	<b>12,858.17</b>	<b>2,699,647.35</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(240,219.55)	JAMES RIVER
1	2	Payment To REA		3110	(5,727.96)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(8,728.32)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,680.87	Powerschool final
2	7	Other	6/25/2013	3130	2,937.20	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month June  
Vendor ID 0000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,980,040.92	(389,900.17)	3,590,140.75	3,589,679.56	461.19	3,590,140.75
2 3130 Transportation	210,189.00	3,835.44	214,024.44	210,189.00	3,835.44	214,024.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,190,229.92</b>	<b>(386,064.73)</b>	<b>3,804,165.19</b>	<b>3,799,868.56</b>	<b>4,296.63</b>	<b>3,804,165.19</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(367,958.51)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(8,910.16)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(13,547.08)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	2,582.88	Powerschool final
1	6	Medicaid Match	4/1/2015	3110	(127.45)	Feb
1	6	Medicaid Match	6/25/2015	3110	(2,121.69)	Year End
2	7	Other	6/25/2013	3130	3,835.44	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,334,547.24	(14,353.07)	2,320,194.17	2,318,363.48	1,830.69	2,320,194.17
2 3130 Transportation	178,395.00	3,368.41	181,763.41	178,395.00	3,368.41	181,763.41
3 3140 State Child Placement	2,499.97	-	2,499.97	-	2,499.97	2,499.97
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,515,442.21</b>	<b>(10,984.66)</b>	<b>2,504,457.55</b>	<b>2,496,758.48</b>	<b>7,699.07</b>	<b>2,504,457.55</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,455.32)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(10,001.20)	Estimate
1	4	Powerschool	1/1/2015	3110	272.76	Jan Final
1	4	Powerschool	6/25/2015	3110	1,830.69	Powerschool final
2	7	Other	6/25/2013	3130	3,368.41	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month June  
Vendor ID 0000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,797,596.15	(17,794.23)	1,779,801.92	1,777,593.75	2,208.17	1,779,801.92
2 3130 Transportation	201,461.20	3,541.58	205,002.78	201,461.20	3,541.58	205,002.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,999,057.35</b>	<b>(14,252.65)</b>	<b>1,984,804.70</b>	<b>1,979,054.95</b>	<b>5,749.75</b>	<b>1,984,804.70</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,000.96)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(11,728.68)	Estimate
1	4	Powerschool	1/1/2015	3110	(272.76)	Jan Final
1	4	Powerschool	6/25/2015	3110	2,208.17	Powerschool final
2	7	Other	6/25/2013	3130	3,541.58	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	743,935.99	(2,200.50)	741,735.49	741,481.15	254.34	741,735.49
2 3130 Transportation	41,587.00	794.55	42,381.55	41,587.00	794.55	42,381.55
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>785,522.99</b>	<b>(1,405.95)</b>	<b>784,117.04</b>	<b>783,068.15</b>	<b>1,048.89</b>	<b>784,117.04</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,000.12)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(1,363.80)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	254.34	Powerschool final
2	7	Other	6/25/2013	3130	794.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	173,924.98	27,564.35	201,489.33	201,489.33	-	201,489.33
2 3130 Transportation	58,068.50	1,250.57	59,319.07	58,068.50	1,250.57	59,319.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>231,993.48</b>	<b>28,814.92</b>	<b>260,808.40</b>	<b>259,557.83</b>	<b>1,250.57</b>	<b>260,808.40</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(636.44)	Roughrider Ed Services Program
1	7	Other	8/1/2014	3110	28,200.79	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	1,250.57	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,776,498.54	(15,726.86)	2,760,771.68	2,761,483.56	(711.88)	2,760,771.68
2 3130 Transportation	157,702.57	2,964.99	160,667.56	157,702.57	2,964.99	160,667.56
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,934,201.11</b>	<b>(12,761.87)</b>	<b>2,921,439.24</b>	<b>2,919,186.13</b>	<b>2,253.11</b>	<b>2,921,439.24</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,727.96)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(8,728.32)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,715.35	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(130.50)	Dec
1	6	Medicaid Match	4/1/2015	3110	(58.00)	Feb
1	6	Medicaid Match	3/1/2015	3110	(58.00)	Jan
1	6	Medicaid Match	11/1/2014	3110	(306.87)	June-Sep
1	6	Medicaid Match	12/1/2014	3110	(96.25)	Oct
1	6	Medicaid Match	6/25/2015	3110	(2,427.23)	Year End
2	7	Other	6/25/2013	3130	2,964.99	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	91,506.18	-	91,506.18	62,792.44	28,713.74	91,506.18
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,506.18	-	91,506.18	62,792.44	28,713.74	91,506.18

Adjustment Detail

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

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

School Year 2014-2015  
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	1,151,619.69	(3,782.90)	1,147,836.79	1,147,346.45	490.34	1,147,836.79
2 3130 Transportation	78,927.12	1,458.40	80,385.52	78,927.12	1,458.40	80,385.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,230,546.81</b>	<b>(2,324.50)</b>	<b>1,228,222.31</b>	<b>1,226,273.57</b>	<b>1,948.74</b>	<b>1,228,222.31</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,727.48)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,727.60)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	490.34	Powerschool final
2	7	Other	6/25/2013	3130	1,458.40	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	8.62	8.62	-	8.62	8.62
2 3130 Transportation	-	159.74	159.74	-	159.74	159.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	168.36	168.36	-	168.36	168.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	8/1/2014	3110	-	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	8.62	Powerschool final
2	7	Other	6/25/2013	3130	159.74	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month June  
Vendor ID 0000008631

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,487,493.41	(5,529.63)	1,481,963.78	1,481,219.93	743.85	1,481,963.78
2 3130 Transportation	97,905.10	1,881.19	99,786.29	97,905.10	1,881.19	99,786.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,585,398.51</b>	<b>(3,648.44)</b>	<b>1,581,750.07</b>	<b>1,579,125.03</b>	<b>2,625.04</b>	<b>1,581,750.07</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,545.76)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,727.72)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	743.85	Powerschool final
2	7	Other	6/25/2013	3130	1,881.19	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,817,039.91	(11,888.98)	2,805,150.93	2,803,583.75	1,567.18	2,805,150.93
2 3130 Transportation	162,825.29	3,136.32	165,961.61	162,825.29	3,136.32	165,961.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,979,865.20</b>	<b>(8,752.66)</b>	<b>2,971,112.54</b>	<b>2,966,409.04</b>	<b>4,703.50</b>	<b>2,971,112.54</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,364.28)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(8,182.80)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,567.18	Powerschool final
2	7	Other	6/25/2013	3130	3,136.32	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 2014-2015  
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	4,062,626.69	(35,915.53)	4,026,711.16	4,028,472.97	(1,761.81)	4,026,711.16
2 3130 Transportation	148,155.41	2,884.41	151,039.82	148,155.41	2,884.41	151,039.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,210,782.10</b>	<b>(33,031.12)</b>	<b>4,177,750.98</b>	<b>4,176,628.38</b>	<b>1,122.60</b>	<b>4,177,750.98</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,455.68)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(14,183.52)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	2,766.34	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(1,322.49)	Dec
1	6	Medicaid Match	4/1/2015	3110	(265.01)	Feb
1	6	Medicaid Match	3/1/2015	3110	(877.44)	Jan
1	6	Medicaid Match	11/1/2014	3110	(2,428.70)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(502.71)	Nov
1	6	Medicaid Match	12/1/2014	3110	344.03	Oct
1	6	Medicaid Match	6/25/2015	3110	(4,528.15)	Year End
1	7	Other	8/1/2014	3110	(5,462.20)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,884.41	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 17-003  
District Name Beach 3  
Payment Month June  
Vendor ID 000008409

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,303.55	(11,413.50)	1,985,890.05	1,984,392.91	1,497.14	1,985,890.05
2 3130 Transportation	65,627.36	1,119.70	66,747.06	65,627.36	1,119.70	66,747.06
3 3140 State Child Placement	107,094.02	-	107,094.02	52,764.23	54,329.79	107,094.02
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,170,024.93</b>	<b>(10,293.80)</b>	<b>2,159,731.13</b>	<b>2,102,784.50</b>	<b>56,946.63</b>	<b>2,159,731.13</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,182.44)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(7,910.04)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,497.14	Powerschool final
2	7	Other	6/25/2013	3130	1,119.70	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	177,096.92	(1,214.81)	175,882.11	175,733.12	148.99	175,882.11
2 3130 Transportation	51,812.00	1,034.27	52,846.27	51,812.00	1,034.27	52,846.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>228,908.92</b>	<b>(180.54)</b>	<b>228,728.38</b>	<b>227,545.12</b>	<b>1,183.26</b>	<b>228,728.38</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(545.52)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(818.28)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	148.99	Powerschool final
2	7	Other	6/25/2013	3130	1,034.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	59,872,695.94	(355,872.95)	59,516,822.99	59,523,740.64	(6,917.65)	59,516,822.99
2 3130 Transportation	344,470.96	6,673.90	351,144.86	344,470.96	6,673.90	351,144.86
3 3140 State Child Placement	252,729.15	-	252,729.15	66,214.13	186,515.02	252,729.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	14,411.61	-	14,411.61	14,411.61	-	14,411.61
<b>Total State Aid</b>	<b>60,484,307.66</b>	<b>(349,199.05)</b>	<b>60,135,108.61</b>	<b>59,948,837.34</b>	<b>186,271.27</b>	<b>60,135,108.61</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(130,197.44)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(196,114.44)	Estimate
1	4	Powerschool	1/1/2015	3110	909.20	Jan Final
1	4	Powerschool	6/25/2015	3110	37,434.49	Powerschool final
1	6	Medicaid Match	4/1/2015	3110	(1,856.43)	Feb
1	6	Medicaid Match	11/1/2014	3110	(21,652.03)	June-Sep
1	6	Medicaid Match	12/1/2014	3110	(44.16)	Oct
1	6	Medicaid Match	6/25/2015	3110	(44,352.14)	Year End
2	7	Other	6/25/2013	3130	6,673.90	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,190,023.98	(16,034.82)	3,173,989.16	3,171,949.43	2,039.73	3,173,989.16
2 3130 Transportation	164,572.48	2,934.46	167,506.94	164,572.48	2,934.46	167,506.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,354,596.46</b>	<b>(13,100.36)</b>	<b>3,341,496.10</b>	<b>3,336,521.91</b>	<b>4,974.19</b>	<b>3,341,496.10</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,000.84)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(10,455.80)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	2,039.73	Powerschool final
1	7	Other	8/1/2014	3110	(617.91)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,934.46	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,923,323.29	(18,153.21)	3,905,170.08	3,902,866.29	2,303.79	3,905,170.08
2 3130 Transportation	104,043.96	1,995.92	106,039.88	104,043.96	1,995.92	106,039.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,027,367.25</b>	<b>(16,157.29)</b>	<b>4,011,209.96</b>	<b>4,006,910.25</b>	<b>4,299.71</b>	<b>4,011,209.96</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,182.80)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(12,365.12)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	2,303.79	Powerschool final
2	7	Other	6/25/2013	3130	1,995.92	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,093,203.84	(5,162.04)	1,088,041.80	1,087,384.96	656.84	1,088,041.80
2 3130 Transportation	89,871.32	1,598.82	91,470.14	89,871.32	1,598.82	91,470.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,183,075.16</b>	<b>(3,563.22)</b>	<b>1,179,511.94</b>	<b>1,177,256.28</b>	<b>2,255.66</b>	<b>1,179,511.94</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,363.92)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(3,364.04)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	656.84	Powerschool final
2	7	Other	6/25/2013	3130	1,598.82	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month June  
Vendor ID 000008449

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	676,545.39	(3,216.51)	673,328.88	672,908.59	420.29	673,328.88
2 3130 Transportation	95,167.40	1,727.02	96,894.42	95,167.40	1,727.02	96,894.42
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>771,712.79</b>	<b>(1,489.49)</b>	<b>770,223.30</b>	<b>768,075.99</b>	<b>2,147.31</b>	<b>770,223.30</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,454.72)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(2,273.00)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	420.29	Powerschool final
2	7	Other	6/25/2013	3130	1,727.02	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,060,120.80	(9,706.36)	2,050,414.44	2,049,469.34	945.10	2,050,414.44
2 3130 Transportation	142,687.71	2,644.55	145,332.26	142,687.71	2,644.55	145,332.26
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,202,808.51</b>	<b>(7,061.81)</b>	<b>2,195,746.70</b>	<b>2,192,157.05</b>	<b>3,589.65</b>	<b>2,195,746.70</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,182.20)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(5,182.44)	Estimate
1	4	Powerschool	1/1/2015	3110	454.60	Jan Final
1	4	Powerschool	6/25/2015	3110	945.10	Powerschool final
1	7	Other	8/1/2014	3110	(2,741.42)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,644.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,345,363.23	(194,943.63)	2,150,419.60	2,149,141.50	1,278.10	2,150,419.60
2 3130 Transportation	114,141.65	2,105.48	116,247.13	114,141.65	2,105.48	116,247.13
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,459,504.88</b>	<b>(192,838.15)</b>	<b>2,266,666.73</b>	<b>2,263,283.15</b>	<b>3,383.58</b>	<b>2,266,666.73</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,311.33)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,364.16)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(6,455.32)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,278.10	Powerschool final
2	7	Other	6/25/2013	3130	2,105.48	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 2014-2015  
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	-	284,846.36	284,846.36	284,846.36	-	284,846.36
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	-	284,846.36	284,846.36	284,846.36	-	284,846.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,182.68	Cavalier 6
1	2	Payment To REA		3110	4,091.40	Central Valley 3
1	2	Payment To REA		3110	2,636.68	Drayton 19
1	2	Payment To REA		3110	1,454.72	Emerado 127
1	2	Payment To REA		3110	2,000.24	Finley-Sharon 19
1	2	Payment To REA		3110	727.36	Fordville-Lankin 5
1	2	Payment To REA		3110	15,456.40	Grafton 3
1	2	Payment To REA		3110	130,197.44	Grand Forks 1
1	2	Payment To REA		3110	3,182.20	Hatton 7
1	2	Payment To REA		3110	7,728.20	Hillsboro 9
1	2	Payment To REA		3110	1,454.72	Hope 10
1	2	Payment To REA		3110	7,000.84	Larimore 44
1	2	Payment To REA		3110	2,363.92	Manvel 125
1	2	Payment To REA		3110	8,910.16	May-Port CG 14
1	2	Payment To REA		3110	3,182.20	Midway 128
1	2	Payment To REA		3110	3,818.64	Minto 20
1	2	Payment To REA		3110	6,637.16	North Border 100
1	2	Payment To REA		3110	4,364.16	Northwood 129
1	2	Payment To REA		3110	1,636.56	Page 80
1	2	Payment To REA		3110	7,728.20	Park River Area 8
1	2	Payment To REA		3110	1,091.04	St Thomas 43
1	2	Payment To REA		3110	8,182.80	Thompson 61



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June **06**  
Vendor ID 0000050783

1	2	Payment To REA	3110	3,818.64	Valley-Edinburg 118
1	7	Other	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 2014-2015  
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	545,928.55	-	545,928.55	206,546.54	339,382.01	545,928.55
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	545,928.55	-	545,928.55	206,546.54	339,382.01	545,928.55

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 2014-2015  
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	1,031,473.39	(81,183.59)	950,289.80	949,738.31	551.49	950,289.80
2 3130 Transportation	118,296.65	2,193.00	120,489.65	118,296.65	2,193.00	120,489.65
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,149,770.04</b>	<b>(78,990.59)</b>	<b>1,070,779.45</b>	<b>1,068,034.96</b>	<b>2,744.49</b>	<b>1,070,779.45</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,007.24)	SOUTHWEST
1	2	Payment To REA		3110	(1,909.32)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,636.68)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	551.49	Powerschool final
2	7	Other	6/25/2013	3130	2,193.00	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,486,122.57	(96,427.74)	1,389,694.83	1,389,029.65	665.18	1,389,694.83
2 3130 Transportation	134,577.82	2,468.55	137,046.37	134,577.82	2,468.55	137,046.37
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,620,700.39</b>	<b>(93,959.19)</b>	<b>1,526,741.20</b>	<b>1,523,607.47</b>	<b>3,133.73</b>	<b>1,526,741.20</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(91,455.88)	SOUTHWEST
1	2	Payment To REA		3110	(2,273.00)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,364.04)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	665.18	Powerschool final
2	7	Other	6/25/2013	3130	2,468.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,839,616.01	(106,251.88)	1,733,364.13	1,732,672.27	691.86	1,733,364.13
2 3130 Transportation	183,088.81	3,467.97	186,556.78	179,133.81	7,422.97	186,556.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,022,704.82</b>	<b>(102,783.91)</b>	<b>1,919,920.91</b>	<b>1,911,806.08</b>	<b>8,114.83</b>	<b>1,919,920.91</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,852.10)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,454.84)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,636.80)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	691.86	Powerschool final
2	7	Other	6/25/2013	3130	3,467.97	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,374,267.74	(181,624.26)	2,192,643.48	2,191,426.53	1,216.95	2,192,643.48
2 3130 Transportation	169,484.00	3,057.60	172,541.60	169,484.00	3,057.60	172,541.60
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,543,751.74</b>	<b>(178,566.66)</b>	<b>2,365,185.08</b>	<b>2,360,910.53</b>	<b>4,274.55</b>	<b>2,365,185.08</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(172,385.41)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,182.32)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,364.40)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,216.95	Powerschool final
2	7	Other	6/25/2013	3130	3,057.60	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month June  
Vendor ID 000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,260,372.62	(186,307.05)	2,074,065.57	2,072,830.84	1,234.73	2,074,065.57
2 3130 Transportation	180,814.62	3,364.64	184,179.26	180,814.62	3,364.64	184,179.26
3 3140 State Child Placement	3,671.80	-	3,671.80	-	3,671.80	3,671.80
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,444,859.04</b>	<b>(182,942.41)</b>	<b>2,261,916.63</b>	<b>2,253,645.46</b>	<b>8,271.17</b>	<b>2,261,916.63</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,813.22)	SOUTHWEST
1	2	Payment To REA		3110	(4,273.24)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(6,637.16)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,234.73	Powerschool final
2	7	Other	6/25/2013	3130	3,364.64	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,865,688.81	(7,812.16)	1,857,876.65	1,833,573.84	24,302.81	1,857,876.65
2 3130 Transportation	157,321.50	2,818.22	160,139.72	157,321.50	2,818.22	160,139.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,023,010.31</b>	<b>(4,993.94)</b>	<b>2,018,016.37</b>	<b>1,990,895.34</b>	<b>27,121.03</b>	<b>2,018,016.37</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,545.88)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(5,000.60)	Estimate
1	4	Powerschool	1/1/2015	3110	(272.76)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,007.08	Powerschool final
2	7	Other	6/25/2013	3130	2,818.22	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 21-709  
District Name SOUTHWEST  
Payment Month June  
Vendor ID 0000008933

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	505,070.39	505,070.39	505,070.39	-	505,070.39
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	293,773.16	-	293,773.16	165,203.49	128,569.67	293,773.16
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	293,773.16	505,070.39	798,843.55	670,273.88	128,569.67	798,843.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	91,455.88	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	163,555.81	Flasher 39
1	1	Payment To Sp Ed Unit		3110	176,813.22	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	77,007.24	Roosevelt 18
1	6	Medicaid Match	11/1/2014	3110	(3,761.76)	June-Sep



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,800,585.69	(275,338.36)	2,525,247.33	2,523,391.34	1,855.99	2,525,247.33
2 3130 Transportation	299,684.44	5,589.27	305,273.71	299,684.44	5,589.27	305,273.71
3 3140 State Child Placement	35,188.40	-	35,188.40	-	35,188.40	35,188.40
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,135,458.53</b>	<b>(269,749.09)</b>	<b>2,865,709.44</b>	<b>2,823,075.78</b>	<b>42,633.66</b>	<b>2,865,709.44</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(261,283.35)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(6,364.40)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(9,910.28)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	1,855.99	Powerschool final
2	7	Other	6/25/2013	3130	5,589.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	60,689.64	8,663.31	69,352.95	69,326.82	26.13	69,352.95
2 3130 Transportation	728.00	43.44	771.44	728.00	43.44	771.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>61,417.64</b>	<b>8,706.75</b>	<b>70,124.39</b>	<b>70,054.82</b>	<b>69.57</b>	<b>70,124.39</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,982.18)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(90.92)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(90.92)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	26.13	Powerschool final
1	7	Other	8/1/2014	3110	11,801.20	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	43.44	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,115,663.05	(166,153.40)	1,949,509.65	1,948,389.16	1,120.49	1,949,509.65
2 3130 Transportation	134,289.00	2,480.65	136,769.65	134,289.00	2,480.65	136,769.65
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,249,952.05</b>	<b>(163,672.75)</b>	<b>2,086,279.30</b>	<b>2,082,678.16</b>	<b>3,601.14</b>	<b>2,086,279.30</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,727.29)	JAMES RIVER
1	2	Payment To REA		3110	(3,818.64)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,909.80)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,120.49	Powerschool final
2	7	Other	6/25/2013	3130	2,480.65	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month June  
Vendor ID 000008502

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,686,440.02	(100,450.71)	1,585,989.31	1,585,349.71	639.60	1,585,989.31
2 3130 Transportation	104,962.30	1,925.17	106,887.47	104,962.30	1,925.17	106,887.47
3 3140 State Child Placement	17,468.64	-	17,468.64	-	17,468.64	17,468.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,808,870.96</b>	<b>(98,525.54)</b>	<b>1,710,345.42</b>	<b>1,690,312.01</b>	<b>20,033.41</b>	<b>1,710,345.42</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,362.35)	JAMES RIVER
1	2	Payment To REA		3110	(2,273.00)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,364.04)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	639.60	Powerschool final
2	7	Other	6/25/2013	3130	1,925.17	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month June  
Vendor ID 000008504

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,787,560.50	(249,269.71)	2,538,290.79	2,536,644.94	1,645.85	2,538,290.79
2 3130 Transportation	152,726.50	2,791.68	155,518.18	152,726.50	2,791.68	155,518.18
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,940,287.00</b>	<b>(246,478.03)</b>	<b>2,693,808.97</b>	<b>2,689,371.44</b>	<b>4,437.53</b>	<b>2,693,808.97</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(236,822.96)	JAMES RIVER
1	2	Payment To REA		3110	(5,637.04)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(8,637.40)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,645.85	Powerschool final
2	7	Other	6/25/2013	3130	2,791.68	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,414,313.02	(196,098.62)	2,218,214.40	2,216,875.15	1,339.25	2,218,214.40
2 3130 Transportation	156,955.78	2,852.61	159,808.39	156,955.78	2,852.61	159,808.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,571,268.80</b>	<b>(193,246.01)</b>	<b>2,378,022.79</b>	<b>2,373,830.93</b>	<b>4,191.86</b>	<b>2,378,022.79</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,072.87)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(4,546.00)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,909.92)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,339.25	Powerschool final
2	7	Other	6/25/2013	3130	2,852.61	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	920,809.71	(71,046.73)	849,762.98	849,298.77	464.21	849,762.98
2 3130 Transportation	98,827.00	1,843.12	100,670.12	98,827.00	1,843.12	100,670.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,019,636.71</b>	<b>(69,203.61)</b>	<b>950,433.10</b>	<b>948,125.77</b>	<b>2,307.33</b>	<b>950,433.10</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(67,419.54)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,636.56)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,545.76)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	464.21	Powerschool final
2	7	Other	6/25/2013	3130	1,843.12	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
 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	-	881,743.18	881,743.18	882,969.36	(1,226.18)	881,743.18
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	113,643.85	-	113,643.85	16,548.97	97,094.88	113,643.85
5 3200 Special Education Contracts - School	4,668.02	-	4,668.02	4,668.02	-	4,668.02
6 3200 Special Education - Boarding	12,961.60	-	12,961.60	1,920.00	11,041.60	12,961.60
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>131,273.47</b>	<b>881,743.18</b>	<b>1,013,016.65</b>	<b>906,106.35</b>	<b>106,910.30</b>	<b>1,013,016.65</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	99,966.72	Ashley 9
1	1	Payment To Sp Ed Unit		3110	67,419.54	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	261,283.35	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	186,072.87	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	2,982.18	Robinson 14
1	1	Payment To Sp Ed Unit		3110	76,109.50	Wing 28
1	1	Payment To Sp Ed Unit		3110	153,455.32	Wishek 19
1	1	Payment To Sp Ed Unit		3110	37,702.16	Zeeland 4
1	6	Medicaid Match	3/1/2015	3110	(480.53)	Jan
1	6	Medicaid Match	11/1/2014	3110	(1,318.06)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(223.69)	Nov
1	6	Medicaid Match	6/25/2015	3110	(1,226.18)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,530,902.35	(17,465.58)	3,513,436.77	3,511,263.63	2,173.14	3,513,436.77
2 3130 Transportation	143,493.00	2,643.06	146,136.06	143,493.00	2,643.06	146,136.06
3 3140 State Child Placement	5,643.91	-	5,643.91	-	5,643.91	5,643.91
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,680,039.26</b>	<b>(14,822.52)</b>	<b>3,665,216.74</b>	<b>3,654,756.63</b>	<b>10,460.11</b>	<b>3,665,216.74</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,819.12)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(11,728.68)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	2,173.14	Powerschool final
2	7	Other	6/25/2013	3130	2,643.06	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,019,691.62	(2,243.76)	1,017,447.86	1,016,939.74	508.12	1,017,447.86
2 3130 Transportation	71,900.05	1,314.55	73,214.60	71,900.05	1,314.55	73,214.60
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,091,591.67</b>	<b>(929.21)</b>	<b>1,090,662.46</b>	<b>1,088,839.79</b>	<b>1,822.67</b>	<b>1,090,662.46</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,818.40)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,545.76)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	508.12	Powerschool final
1	7	Other	11/1/2014	3110	1,794.12	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	1,314.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,204,299.74	(3,808.76)	1,200,490.98	1,200,026.50	464.48	1,200,490.98
2 3130 Transportation	91,263.05	1,603.68	92,866.73	91,263.05	1,603.68	92,866.73
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,295,562.79</b>	<b>(2,205.08)</b>	<b>1,293,357.71</b>	<b>1,291,289.55</b>	<b>2,068.16</b>	<b>1,293,357.71</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,727.48)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,545.76)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	464.48	Powerschool final
2	7	Other	6/25/2013	3130	1,603.68	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,645,512.14	(13,915.33)	3,631,596.81	3,629,792.80	1,804.01	3,631,596.81
2 3130 Transportation	339,084.42	6,059.42	345,143.84	339,084.42	6,059.42	345,143.84
3 3140 State Child Placement	1,816.84	-	1,816.84	-	1,816.84	1,816.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,986,413.40</b>	<b>(7,855.91)</b>	<b>3,978,557.49</b>	<b>3,968,877.22</b>	<b>9,680.27</b>	<b>3,978,557.49</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,273.48)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(9,364.76)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,804.01	Powerschool final
1	7	Other	11/1/2014	3110	9.82	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	6,059.42	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month June  
Vendor ID 000008665

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	548,672.14	(26,809.61)	521,862.53	521,599.85	262.68	521,862.53
2 3130 Transportation	42,470.88	804.67	43,275.55	42,470.88	804.67	43,275.55
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>591,143.02</b>	<b>(26,004.94)</b>	<b>565,138.08</b>	<b>564,070.73</b>	<b>1,067.35</b>	<b>565,138.08</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,702.16)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(909.20)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(1,272.88)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	262.68	Powerschool final
1	7	Other	8/1/2014	3110	16,337.69	Isolated schools - transition payments
1	7	Other	8/1/2014	3110	208.75	Prior Year SD Crossborder Adj
1	7	Other	3/1/2015	3110	(3,643.57)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	804.67	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,500,038.13	(105,366.50)	1,394,671.63	1,393,979.77	691.86	1,394,671.63
2 3130 Transportation	119,122.96	2,204.34	121,327.30	119,122.96	2,204.34	121,327.30
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,619,161.09</b>	<b>(103,162.16)</b>	<b>1,515,998.93</b>	<b>1,513,102.73</b>	<b>2,896.20</b>	<b>1,515,998.93</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(99,966.72)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(2,454.84)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,636.80)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	691.86	Powerschool final
2	7	Other	6/25/2013	3130	2,204.34	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,089,917.47	(161,751.57)	1,928,165.90	1,927,097.39	1,068.51	1,928,165.90
2 3130 Transportation	120,198.70	2,145.42	122,344.12	120,198.70	2,145.42	122,344.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,210,116.17</b>	<b>(159,606.15)</b>	<b>2,050,510.02</b>	<b>2,047,296.09</b>	<b>3,213.93</b>	<b>2,050,510.02</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,455.32)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,727.72)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,546.12)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,068.51	Powerschool final
2	7	Other	6/25/2013	3130	2,145.42	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month June  
Vendor ID 000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,572,495.22	(825,482.59)	2,747,012.63	2,741,987.86	5,024.77	2,747,012.63
2 3130 Transportation	371,774.28	6,887.27	378,661.55	371,774.28	6,887.27	378,661.55
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,944,269.50</b>	<b>(818,595.32)</b>	<b>3,125,674.18</b>	<b>3,113,762.14</b>	<b>11,912.04</b>	<b>3,125,674.18</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(782,072.38)	WILMAC
1	2	Payment To REA		3110	(19,093.20)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(27,912.44)	Estimate
1	4	Powerschool	1/1/2015	3110	(636.44)	Jan Final
1	4	Powerschool	6/25/2015	3110	5,024.77	Powerschool final
1	7	Other	8/1/2014	3110	(792.90)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	6,887.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	747,644.24	(118,406.87)	629,237.37	628,544.13	693.24	629,237.37
2 3130 Transportation	78,022.20	1,301.84	79,324.04	78,022.20	1,301.84	79,324.04
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>825,666.44</b>	<b>(117,105.03)</b>	<b>708,561.41</b>	<b>706,566.33</b>	<b>1,995.08</b>	<b>708,561.41</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(112,281.11)	WILMAC
1	2	Payment To REA		3110	(2,727.60)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(4,091.40)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	693.24	Powerschool final
2	7	Other	6/25/2013	3130	1,301.84	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	881,419.00	(79,320.58)	802,098.42	801,573.06	525.36	802,098.42
2 3130 Transportation	61,149.60	1,034.50	62,184.10	61,149.60	1,034.50	62,184.10
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>942,568.60</b>	<b>(78,286.08)</b>	<b>864,282.52</b>	<b>862,722.66</b>	<b>1,559.86</b>	<b>864,282.52</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(75,299.94)	WILMAC
1	2	Payment To REA		3110	(1,818.40)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(2,818.52)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	525.36	Powerschool final
2	7	Other	6/25/2013	3130	1,034.50	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 2014-2015  
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 2014-2015  
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	1,320,337.05	(162,546.41)	1,157,790.64	1,157,790.64	-	1,157,790.64
2 3130 Transportation	53,281.50	8,034.53	61,316.03	60,264.00	1,052.03	61,316.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,373,618.55</b>	<b>(154,511.88)</b>	<b>1,219,106.67</b>	<b>1,218,054.64</b>	<b>1,052.03</b>	<b>1,219,106.67</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(158,636.85)	WILMAC
1	2	Payment To REA		3110	(3,909.56)	Great Northwest Education Association
2	7	Other	11/1/2014	3130	6,982.50	Prior Year Transp Adj
2	7	Other	6/25/2013	3130	1,052.03	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,871,000.49	(8,551.23)	1,862,449.26	1,861,362.97	1,086.29	1,862,449.26
2 3130 Transportation	145,270.80	2,413.67	147,684.47	145,270.80	2,413.67	147,684.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,016,271.29</b>	<b>(6,137.56)</b>	<b>2,010,133.73</b>	<b>2,006,633.77</b>	<b>3,499.96</b>	<b>2,010,133.73</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,818.64)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,818.88)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,086.29	Powerschool final
2	7	Other	6/25/2013	3130	2,413.67	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,342,759.76	(11,240.56)	2,331,519.20	2,330,030.96	1,488.24	2,331,519.20
2 3130 Transportation	112,817.45	2,050.59	114,868.04	113,495.45	1,372.59	114,868.04
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,455,577.21</b>	<b>(9,189.97)</b>	<b>2,446,387.24</b>	<b>2,443,526.41</b>	<b>2,860.83</b>	<b>2,446,387.24</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,091.52)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,819.12)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,488.24	Powerschool final
2	7	Other	6/25/2013	3130	2,050.59	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,219,669.43	(8,443.34)	2,211,226.09	2,210,122.83	1,103.26	2,211,226.09
2 3130 Transportation	57,239.64	1,025.51	58,265.15	57,239.64	1,025.51	58,265.15
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,276,909.07</b>	<b>(7,417.83)</b>	<b>2,269,491.24</b>	<b>2,267,362.47</b>	<b>2,128.77</b>	<b>2,269,491.24</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,818.64)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,455.20)	Estimate
1	4	Powerschool	1/1/2015	3110	(272.76)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,103.26	Powerschool final
2	7	Other	6/25/2013	3130	1,025.51	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,805,500.37	(7,851.10)	1,797,649.27	1,796,590.21	1,059.06	1,797,649.27
2 3130 Transportation	160,422.50	2,950.97	163,373.47	160,422.50	2,950.97	163,373.47
3 3140 State Child Placement	31,303.53	-	31,303.53	-	31,303.53	31,303.53
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,997,226.40</b>	<b>(4,900.13)</b>	<b>1,992,326.27</b>	<b>1,957,012.71</b>	<b>35,313.56</b>	<b>1,992,326.27</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,545.88)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,364.28)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,059.06	Powerschool final
2	7	Other	6/25/2013	3130	2,950.97	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,337,698.07	(15,913.77)	3,321,784.30	3,319,786.83	1,997.47	3,321,784.30
2 3130 Transportation	169,949.70	2,966.62	172,916.32	169,949.70	2,966.62	172,916.32
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,507,647.77</b>	<b>(12,947.15)</b>	<b>3,494,700.62</b>	<b>3,489,736.53</b>	<b>4,964.09</b>	<b>3,494,700.62</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,182.68)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(10,364.88)	Estimate
1	4	Powerschool	1/1/2015	3110	(363.68)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,997.47	Powerschool final
2	7	Other	6/25/2013	3130	2,966.62	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,480,846.56	(6,389.93)	1,474,456.63	1,473,572.96	883.67	1,474,456.63
2 3130 Transportation	154,508.40	2,689.27	157,197.67	154,508.40	2,689.27	157,197.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,635,354.96</b>	<b>(3,700.66)</b>	<b>1,631,654.30</b>	<b>1,628,081.36</b>	<b>3,572.94</b>	<b>1,631,654.30</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,909.44)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(4,455.08)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	883.67	Powerschool final
2	7	Other	6/25/2013	3130	2,689.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month June  
Vendor ID 0000008656

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,406,094.42	(2,818.52)	1,403,275.90	1,403,275.90	-	1,403,275.90
2 3130 Transportation	8,940.42	82.87	9,023.29	8,940.42	82.87	9,023.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,415,034.84</b>	<b>(2,735.65)</b>	<b>1,412,299.19</b>	<b>1,412,216.32</b>	<b>82.87</b>	<b>1,412,299.19</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,818.52)	Missouri River Ed Cooperative
2	7	Other	6/25/2013	3130	82.87	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month June  
Vendor ID 000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,745,010.13	(504,486.89)	4,240,523.24	4,237,344.12	3,179.12	4,240,523.24
2 3130 Transportation	156,887.86	2,897.53	159,785.39	156,887.86	2,897.53	159,785.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,901,897.99</b>	<b>(501,589.36)</b>	<b>4,400,308.63</b>	<b>4,394,231.98</b>	<b>6,076.65</b>	<b>4,400,308.63</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(477,847.52)	OLIVER-MERCER
1	2	Payment To REA		3110	(11,183.16)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(16,820.20)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	3,179.12	Powerschool final
1	7	Other	8/1/2014	3110	(1,906.05)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,897.53	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	5,265,802.32	(582,674.08)	4,683,128.24	4,679,414.87	3,713.37	4,683,128.24
2 3130 Transportation	268,434.86	4,847.91	273,282.77	268,434.86	4,847.91	273,282.77
3 3140 State Child Placement	10,145.72	-	10,145.72	-	10,145.72	10,145.72
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,544,382.90</b>	<b>(577,826.17)</b>	<b>4,966,556.73</b>	<b>4,947,849.73</b>	<b>18,707.00</b>	<b>4,966,556.73</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(553,838.09)	OLIVER-MERCER
1	2	Payment To REA		3110	(13,001.56)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(19,456.88)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	3,713.37	Powerschool final
2	7	Other	6/25/2013	3130	4,847.91	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	1,191,241.64	1,191,241.64	1,195,220.01	(3,978.37)	1,191,241.64
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	34,154.34	-	34,154.34	6,266.45	27,887.89	34,154.34
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>34,154.34</b>	<b>1,191,241.64</b>	<b>1,225,395.98</b>	<b>1,201,486.46</b>	<b>23,909.52</b>	<b>1,225,395.98</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	553,838.09	Beulah 27
1	1	Payment To Sp Ed Unit		3110	165,987.92	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	477,847.52	Hazen 3
1	6	Medicaid Match	11/1/2014	3110	(2,453.52)	June-Sep
1	6	Medicaid Match	6/25/2015	3110	(3,978.37)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	29,648,834.18	(209,286.47)	29,439,547.71	29,451,907.37	(12,359.66)	29,439,547.71
2 3130 Transportation	497,814.37	10,080.60	507,894.97	497,814.37	10,080.60	507,894.97
3 3140 State Child Placement	26,889.46	-	26,889.46	581.35	26,308.11	26,889.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>30,173,538.01</b>	<b>(199,205.87)</b>	<b>29,974,332.14</b>	<b>29,950,303.09</b>	<b>24,029.05</b>	<b>29,974,332.14</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(62,643.88)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(95,738.76)	Estimate
1	4	Powerschool	1/1/2015	3110	1,818.40	Jan Final
1	4	Powerschool	6/25/2015	3110	17,926.14	Powerschool final
1	6	Medicaid Match	3/1/2015	3110	(11,684.11)	Jan
1	6	Medicaid Match	11/1/2014	3110	(19,753.74)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(8,924.72)	Nov
1	6	Medicaid Match	6/25/2015	3110	(30,285.80)	Year End
2	7	Other	6/25/2013	3130	10,080.60	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	159,585.53	(9,429.45)	150,156.08	150,086.03	70.05	150,156.08
2 3130 Transportation	1,343.13	28.09	1,371.22	1,343.13	28.09	1,371.22
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>160,928.66</b>	<b>(9,401.36)</b>	<b>151,527.30</b>	<b>151,429.16</b>	<b>98.14</b>	<b>151,527.30</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,953.98)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(181.84)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(363.68)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	70.05	Powerschool final
2	7	Other	6/25/2013	3130	28.09	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month June  
Vendor ID 0000008482

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,354.50	(7,474.89)	1,852,879.61	1,851,898.94	980.67	1,852,879.61
2 3130 Transportation	97,286.00	1,798.12	99,084.12	97,286.00	1,798.12	99,084.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,957,640.50</b>	<b>(5,676.77)</b>	<b>1,951,963.73</b>	<b>1,949,184.94</b>	<b>2,778.79</b>	<b>1,951,963.73</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,364.04)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(5,091.52)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	980.67	Powerschool final
2	7	Other	6/25/2013	3130	1,798.12	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month June  
Vendor ID 000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	97,783.50	(393.45)	97,390.05	97,328.90	61.15	97,390.05
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	97,783.50	(393.45)	97,390.05	97,328.90	61.15	97,390.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(181.84)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(363.68)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	61.15	Powerschool final



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month June  
Vendor ID 000008458

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,342,537.52	(172,418.46)	2,170,119.06	2,168,980.51	1,138.55	2,170,119.06
2 3130 Transportation	260,475.60	4,627.33	265,102.93	260,475.60	4,627.33	265,102.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,603,013.12</b>	<b>(167,791.13)</b>	<b>2,435,221.99</b>	<b>2,429,456.11</b>	<b>5,765.88</b>	<b>2,435,221.99</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(163,555.81)	SOUTHWEST
1	2	Payment To REA		3110	(4,000.48)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,091.64)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,138.55	Powerschool final
2	7	Other	6/25/2013	3130	4,627.33	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,609,053.49	(6,860.94)	1,602,192.55	1,601,325.29	867.26	1,602,192.55
2 3130 Transportation	89,523.00	1,856.48	91,379.48	89,523.00	1,856.48	91,379.48
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,698,576.49</b>	<b>(5,004.46)</b>	<b>1,693,572.03</b>	<b>1,690,848.29</b>	<b>2,723.74</b>	<b>1,693,572.03</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,091.28)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(4,727.84)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	867.26	Powerschool final
2	7	Other	6/25/2013	3130	1,856.48	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,920,741.43	(13,458.30)	2,907,283.13	2,905,557.79	1,725.34	2,907,283.13
2 3130 Transportation	221,649.79	4,067.38	225,717.17	221,649.79	4,067.38	225,717.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,142,391.22</b>	<b>(9,390.92)</b>	<b>3,133,000.30</b>	<b>3,127,207.58</b>	<b>5,792.72</b>	<b>3,133,000.30</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,091.64)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(9,182.92)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,725.34	Powerschool final
2	7	Other	6/25/2013	3130	4,067.38	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	494,913.56	-	494,913.56	80,461.60	414,451.96	494,913.56
5 3200 Special Education Contracts - School	255,861.37	-	255,861.37	9,009.30	246,852.07	255,861.37
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	750,774.93	-	750,774.93	89,470.90	661,304.03	750,774.93

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 2014-2015  
State Issued ID 31-001  
District Name New Town 1  
Payment Month June  
Vendor ID 0000008568

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,904.59	1,904.59	-	1,904.59	1,904.59
2 3130 Transportation	-	1,182.87	1,182.87	-	1,182.87	1,182.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	3,087.46	3,087.46	-	3,087.46	3,087.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	6/25/2015	3110	1,904.59	Powerschool final
2	7	Other	6/25/2013	3130	1,182.87	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,343,095.55	(25,022.77)	4,318,072.78	4,314,910.35	3,162.43	4,318,072.78
2 3130 Transportation	103,825.75	3,821.17	107,646.92	103,825.75	3,821.17	107,646.92
3 3140 State Child Placement	7,163.19	-	7,163.19	-	7,163.19	7,163.19
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,454,084.49</b>	<b>(21,201.60)</b>	<b>4,432,882.89</b>	<b>4,418,736.10</b>	<b>14,146.79</b>	<b>4,432,882.89</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,274.08)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(16,820.20)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	3,162.43	Powerschool final
2	7	Other	6/25/2013	3130	3,821.17	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 31-003  
District Name Parshall 3  
Payment Month June  
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,962,197.60	(11,028.68)	1,951,168.92	1,949,741.56	1,427.36	1,951,168.92
2 3130 Transportation	82,505.12	1,553.79	84,058.91	82,505.12	1,553.79	84,058.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,044,702.72</b>	<b>(9,474.89)</b>	<b>2,035,227.83</b>	<b>2,032,246.68</b>	<b>2,981.15</b>	<b>2,035,227.83</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,000.60)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(7,637.28)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,427.36	Powerschool final
2	7	Other	6/25/2013	3130	1,553.79	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,965.91	-	4,965.91	-	4,965.91	4,965.91
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,965.91	-	4,965.91	-	4,965.91	4,965.91

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 2014-2015  
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	2,924,027.21	(207,716.13)	2,716,311.08	2,714,953.76	1,357.32	2,716,311.08
2 3130 Transportation	345,172.10	6,410.04	351,582.14	345,172.10	6,410.04	351,582.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,269,199.31</b>	<b>(201,306.09)</b>	<b>3,067,893.22</b>	<b>3,060,125.86</b>	<b>7,767.36</b>	<b>3,067,893.22</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(197,253.85)	LAKE REGION
1	2	Payment To REA		3110	(4,727.84)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(7,182.68)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,357.32	Powerschool final
2	7	Other	6/25/2013	3130	6,410.04	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,876,143.77	(150,452.13)	1,725,691.64	1,724,667.60	1,024.04	1,725,691.64
2 3130 Transportation	107,376.50	2,085.19	109,461.69	107,376.50	2,085.19	109,461.69
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,983,520.27</b>	<b>(148,366.94)</b>	<b>1,835,153.33</b>	<b>1,832,044.10</b>	<b>3,109.23</b>	<b>1,835,153.33</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(142,838.77)	LAKE REGION
1	2	Payment To REA		3110	(3,454.96)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(5,364.28)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,024.04	Powerschool final
2	7	Other	6/25/2013	3130	2,085.19	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,229,842.05	(175,049.37)	2,054,792.68	2,053,671.09	1,121.59	2,054,792.68
2 3130 Transportation	147,476.00	2,730.56	150,206.56	147,476.00	2,730.56	150,206.56
3 3140 State Child Placement	8,589.20	-	8,589.20	-	8,589.20	8,589.20
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,385,907.25</b>	<b>(172,318.81)</b>	<b>2,213,588.44</b>	<b>2,201,147.09</b>	<b>12,441.35</b>	<b>2,213,588.44</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,987.92)	OLIVER-MERCER
1	2	Payment To REA		3110	(4,091.40)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,182.56)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,121.59	Powerschool final
2	7	Other	6/25/2013	3130	2,730.56	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,305,471.29	62,544.46	3,368,015.75	3,365,923.48	2,092.27	3,368,015.75
2 3130 Transportation	126,252.69	2,197.55	128,450.24	126,252.69	2,197.55	128,450.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,431,723.98</b>	<b>64,742.01</b>	<b>3,496,465.99</b>	<b>3,492,176.17</b>	<b>4,289.82</b>	<b>3,496,465.99</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,182.68)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(11,092.24)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	2,092.27	Powerschool final
1	7	Other	8/1/2014	3110	(91.57)	Prior Year - ELL Overpmt
1	7	Other	11/1/2014	3110	28,708.00	Prior Year Adj - Local In-Lieu
1	7	Other	12/1/2014	3110	49,747.00	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	2,197.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,719,709.34	11,848.54	1,731,557.88	1,730,822.10	735.78	1,731,557.88
2 3130 Transportation	120,092.98	1,726.36	121,819.34	120,092.98	1,726.36	121,819.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,839,802.32</b>	<b>13,574.90</b>	<b>1,853,377.22</b>	<b>1,850,915.08</b>	<b>2,462.14</b>	<b>1,853,377.22</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,636.68)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(4,000.48)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	735.78	Powerschool final
1	7	Other	11/1/2014	3110	3,425.00	Prior Year Adj - Local In-Lieu
1	7	Other	12/1/2014	3110	14,234.00	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	1,726.36	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	928,342.56	11,975.83	940,318.39	939,977.04	341.35	940,318.39
2 3130 Transportation	11,436.25	177.13	11,613.38	11,436.25	177.13	11,613.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>939,778.81</b>	<b>12,152.96</b>	<b>951,931.77</b>	<b>951,413.29</b>	<b>518.48</b>	<b>951,931.77</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,091.04)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(2,091.16)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	341.35	Powerschool final
1	7	Other	11/1/2014	3110	6,336.00	Prior Year Adj - Local In-Lieu
1	7	Other	12/1/2014	3110	8,117.00	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	177.13	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,294,672.26	74,986.02	4,369,658.28	4,367,628.82	2,029.46	4,369,658.28
2 3130 Transportation	113,463.00	2,011.55	115,474.55	113,463.00	2,011.55	115,474.55
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,408,135.26</b>	<b>76,997.57</b>	<b>4,485,132.83</b>	<b>4,481,091.82</b>	<b>4,041.01</b>	<b>4,485,132.83</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,637.16)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(10,092.12)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	2,029.46	Powerschool final
1	7	Other	11/1/2014	3110	12,934.00	Prior Year Adj - Local In-Lieu
1	7	Other	12/1/2014	3110	76,570.00	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	2,011.55	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,228,239.91	5,214.30	2,233,454.21	2,232,351.23	1,102.98	2,233,454.21
2 3130 Transportation	159,800.30	2,944.04	162,744.34	159,800.30	2,944.04	162,744.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,388,040.21</b>	<b>8,158.34</b>	<b>2,396,198.55</b>	<b>2,392,151.53</b>	<b>4,047.02</b>	<b>2,396,198.55</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,818.64)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(6,000.72)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	1,102.98	Powerschool final
1	7	Other	11/1/2014	3110	4,554.00	Prior Year Adj - Local In-Lieu
1	7	Other	12/1/2014	3110	9,013.00	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	2,944.04	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	(1,054.46)	(1,054.46)	(1,054.46)	-	(1,054.46)
2 3130 Transportation	64,260.41	1,188.97	65,449.38	64,260.41	1,188.97	65,449.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	142,708.22	-	142,708.22	72,966.43	69,741.79	142,708.22
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>206,968.63</b>	<b>134.51</b>	<b>207,103.14</b>	<b>136,172.38</b>	<b>70,930.76</b>	<b>207,103.14</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2014	3110	(1,054.46)	June-Sep
2	7	Other	6/25/2013	3130	1,188.97	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	502,580.44	50,390.90	552,971.34	552,770.09	201.25	552,971.34
2 3130 Transportation	33,703.25	639.56	34,342.81	33,703.25	639.56	34,342.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>536,283.69</b>	<b>51,030.46</b>	<b>587,314.15</b>	<b>586,473.34</b>	<b>840.81</b>	<b>587,314.15</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(636.44)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(1,000.12)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	201.25	Powerschool final
1	7	Other	8/1/2014	3110	49,769.43	Isolated schools - transition payments
1	7	Other	11/1/2014	3110	2,056.78	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	639.56	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,128,291.07	(7,326.73)	4,120,964.34	4,118,136.29	2,828.05	4,120,964.34
2 3130 Transportation	249,004.80	4,546.14	253,550.94	249,004.80	4,546.14	253,550.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,377,295.87</b>	<b>(2,780.59)</b>	<b>4,374,515.28</b>	<b>4,367,141.09</b>	<b>7,374.19</b>	<b>4,374,515.28</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,728.44)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(14,638.12)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	2,828.05	Powerschool final
1	7	Other	11/1/2014	3110	14,211.78	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	4,546.14	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	14,395,316.10	(1,298,921.13)	13,096,394.97	13,087,839.95	8,555.02	13,096,394.97
2 3130 Transportation	518,900.55	9,481.24	528,381.79	518,900.55	9,481.24	528,381.79
3 3140 State Child Placement	19,023.75	-	19,023.75	2,638.60	16,385.15	19,023.75
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>14,933,240.40</b>	<b>(1,289,439.89)</b>	<b>13,643,800.51</b>	<b>13,609,379.10</b>	<b>34,421.41</b>	<b>13,643,800.51</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,233,194.51)	LAKE REGION
1	2	Payment To REA		3110	(29,730.84)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(44,823.56)	Estimate
1	4	Powerschool	1/1/2015	3110	272.76	Jan Final
1	4	Powerschool	6/25/2015	3110	8,555.02	Powerschool final
2	7	Other	6/25/2013	3130	9,481.24	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	992,158.41	(55,569.86)	936,588.55	936,263.89	324.66	936,588.55
2 3130 Transportation	94,528.00	1,624.23	96,152.23	94,528.00	1,624.23	96,152.23
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,086,686.41</b>	<b>(53,945.63)</b>	<b>1,032,740.78</b>	<b>1,030,791.89</b>	<b>1,948.89</b>	<b>1,032,740.78</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,712.32)	LAKE REGION
1	2	Payment To REA		3110	(1,272.88)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(1,909.32)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	324.66	Powerschool final
2	7	Other	6/25/2013	3130	1,624.23	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	727,837.44	(50,253.08)	677,584.36	677,243.01	341.35	677,584.36
2 3130 Transportation	65,053.50	1,209.57	66,263.07	65,053.50	1,209.57	66,263.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>792,890.94</b>	<b>(49,043.51)</b>	<b>743,847.43</b>	<b>742,296.51</b>	<b>1,550.92</b>	<b>743,847.43</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,684.99)	LAKE REGION
1	2	Payment To REA		3110	(1,181.96)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(1,727.48)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	341.35	Powerschool final
2	7	Other	6/25/2013	3130	1,209.57	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	131,282.48	131,282.48	131,282.48	-	131,282.48
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	-	131,282.48	131,282.48	131,282.48	-	131,282.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,727.84	Dakota Prairie 1
1	2	Payment To REA		3110	29,730.84	Devils Lake 1
1	2	Payment To REA		3110	1,272.88	Edmore 2
1	2	Payment To REA		3110	3,000.36	Ft Totten 30
1	2	Payment To REA		3110	3,454.96	Lakota 66
1	2	Payment To REA		3110	6,364.40	Langdon Area 23
1	2	Payment To REA		3110	2,545.76	Leeds 6
1	2	Payment To REA		3110	2,818.52	Maddock 9
1	2	Payment To REA		3110	5,000.60	Minnewaukan 5
1	2	Payment To REA		3110	1,545.64	Munich 19
1	2	Payment To REA		3110	5,727.96	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,000.60	North Star 10
1	2	Payment To REA		3110	909.20	Oberon 16
1	2	Payment To REA		3110	2,818.52	Rolette 29
1	2	Payment To REA		3110	1,181.96	Starkweather 44
1	2	Payment To REA		3110	4,546.00	Warwick 29
1	2	Payment To REA		3110	636.44	Wolford 1
1	7	Other	9/1/2014	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 2014-2015  
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	-	2,787,649.95	2,787,649.95	2,800,435.62	(12,785.67)	2,787,649.95
2 3130 Transportation	5,555.01	125.90	5,680.91	5,555.01	125.90	5,680.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	326,183.83	-	326,183.83	76,746.82	249,437.01	326,183.83
5 3200 Special Education Contracts - School	395,304.36	-	395,304.36	11,181.71	384,122.65	395,304.36
6 3200 Special Education - Boarding	156,088.10	-	156,088.10	-	156,088.10	156,088.10
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>883,131.30</b>	<b>2,787,775.85</b>	<b>3,670,907.15</b>	<b>2,893,919.16</b>	<b>776,987.99</b>	<b>3,670,907.15</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	197,253.85	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,233,194.51	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	52,712.32	Edmore 2
1	1	Payment To Sp Ed Unit		3110	142,838.77	Lakota 66
1	1	Payment To Sp Ed Unit		3110	274,214.36	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	106,434.23	Leeds 6
1	1	Payment To Sp Ed Unit		3110	116,759.28	Maddock 9
1	1	Payment To Sp Ed Unit		3110	206,761.72	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	63,758.92	Munich 19
1	1	Payment To Sp Ed Unit		3110	208,540.48	North Star 10
1	1	Payment To Sp Ed Unit		3110	47,684.99	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	187,979.46	Warwick 29
1	6	Medicaid Match	3/1/2015	3110	(11,175.19)	Jan
1	6	Medicaid Match	11/1/2014	3110	(26,522.08)	June-Sep
1	6	Medicaid Match	6/25/2015	3110	(12,785.67)	Year End
2	7	Other	6/25/2013	3130	125.90	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month June  
Vendor ID 0000008460

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	166,295.17	(959.84)	165,335.33	165,204.13	131.20	165,335.33
2 3130 Transportation	33,745.70	595.14	34,340.84	33,745.70	595.14	34,340.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>200,040.87</b>	<b>(364.70)</b>	<b>199,676.17</b>	<b>198,949.83</b>	<b>726.34</b>	<b>199,676.17</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(454.60)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(636.44)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	131.20	Powerschool final
2	7	Other	6/25/2013	3130	595.14	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	5,395,626.00	(24,798.11)	5,370,827.89	5,367,622.64	3,205.25	5,370,827.89
2 3130 Transportation	159,414.50	2,929.85	162,344.35	159,414.50	2,929.85	162,344.35
3 3140 State Child Placement	3,004.59	-	3,004.59	-	3,004.59	3,004.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,558,045.09</b>	<b>(21,868.26)</b>	<b>5,536,176.83</b>	<b>5,527,037.14</b>	<b>9,139.69</b>	<b>5,536,176.83</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,183.16)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(17,002.04)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	3,205.25	Powerschool final
2	7	Other	6/25/2013	3130	2,929.85	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,747,240.51	(13,064.85)	2,734,175.66	2,732,511.47	1,664.19	2,734,175.66
2 3130 Transportation	142,443.80	2,546.62	144,990.42	142,443.80	2,546.62	144,990.42
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,889,684.31</b>	<b>(10,518.23)</b>	<b>2,879,166.08</b>	<b>2,874,955.27</b>	<b>4,210.81</b>	<b>2,879,166.08</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,909.80)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(8,728.32)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,664.19	Powerschool final
2	7	Other	6/25/2013	3130	2,546.62	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month June  
Vendor ID 0000008544

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,503,970.17	14,059.34	2,518,029.51	2,516,304.44	1,725.07	2,518,029.51
2 3130 Transportation	222,834.50	4,151.44	226,985.94	222,834.50	4,151.44	226,985.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,726,804.67</b>	<b>18,210.78</b>	<b>2,745,015.45</b>	<b>2,739,138.94</b>	<b>5,876.51</b>	<b>2,745,015.45</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,000.72)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(9,092.00)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,725.07	Powerschool final
1	7	Other	8/1/2014	3110	27,336.07	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	4,151.44	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,324,512.23	(10,872.97)	2,313,639.26	2,312,238.03	1,401.23	2,313,639.26
2 3130 Transportation	142,646.00	2,658.15	145,304.15	142,646.00	2,658.15	145,304.15
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,467,158.23</b>	<b>(8,214.82)</b>	<b>2,458,943.41</b>	<b>2,454,884.03</b>	<b>4,059.38</b>	<b>2,458,943.41</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,909.68)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,273.60)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,401.23	Powerschool final
2	7	Other	6/25/2013	3130	2,658.15	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month June  
Vendor ID 0000008477

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,624,586.65	(18,540.63)	2,606,046.02	2,604,601.69	1,444.33	2,606,046.02
2 3130 Transportation	99,307.62	1,812.33	101,119.95	99,307.62	1,812.33	101,119.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,723,894.27</b>	<b>(16,728.30)</b>	<b>2,707,165.97</b>	<b>2,703,909.31</b>	<b>3,256.66</b>	<b>2,707,165.97</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,909.68)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,455.44)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,444.33	Powerschool final
1	7	Other	8/1/2014	3110	104.37	Prior Year SD Crossborder Adj
1	7	Other	3/1/2015	3110	(7,815.13)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	1,812.33	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,349,157.75	(4,422.70)	1,344,735.05	1,344,157.15	577.90	1,344,735.05
2 3130 Transportation	38,948.50	719.98	39,668.48	38,948.50	719.98	39,668.48
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,388,106.25</b>	<b>(3,702.72)</b>	<b>1,384,403.53</b>	<b>1,383,105.65</b>	<b>1,297.88</b>	<b>1,384,403.53</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,000.24)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,909.44)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	577.90	Powerschool final
2	7	Other	6/25/2013	3130	719.98	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,878,830.56	(7,064.21)	1,871,766.35	1,870,829.60	936.75	1,871,766.35
2 3130 Transportation	98,964.16	1,805.47	100,769.63	98,964.16	1,805.47	100,769.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,977,794.72</b>	<b>(5,258.74)</b>	<b>1,972,535.98</b>	<b>1,969,793.76</b>	<b>2,742.22</b>	<b>1,972,535.98</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,182.20)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(4,727.84)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	936.75	Powerschool final
2	7	Other	6/25/2013	3130	1,805.47	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month June  
Vendor ID 0000008650

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,526,989.14	(49,060.43)	10,477,928.71	10,471,527.94	6,400.77	10,477,928.71
2 3130 Transportation	213,093.17	3,983.52	217,076.69	213,093.17	3,983.52	217,076.69
3 3140 State Child Placement	26,423.07	-	26,423.07	-	26,423.07	26,423.07
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>10,766,505.38</b>	<b>(45,076.91)</b>	<b>10,721,428.47</b>	<b>10,684,621.11</b>	<b>36,807.36</b>	<b>10,721,428.47</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,184.48)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(33,640.40)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	6,400.77	Powerschool final
2	7	Other	6/25/2013	3130	3,983.52	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month June  
Vendor ID 0000008663

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,054,149.10	(8,689.70)	2,045,459.40	2,044,329.74	1,129.66	2,045,459.40
2 3130 Transportation	128,012.50	2,320.96	130,333.46	128,012.50	2,320.96	130,333.46
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,182,161.60</b>	<b>(6,368.74)</b>	<b>2,175,792.86</b>	<b>2,172,342.24</b>	<b>3,450.62</b>	<b>2,175,792.86</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,909.56)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,818.88)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,129.66	Powerschool final
2	7	Other	6/25/2013	3130	2,320.96	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 39-044  
District Name Richland 44  
Payment Month June  
Vendor ID 0000008591

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,652,616.39	(10,864.35)	2,641,752.04	2,640,342.19	1,409.85	2,641,752.04
2 3130 Transportation	161,102.10	2,975.34	164,077.44	161,102.10	2,975.34	164,077.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,813,718.49</b>	<b>(7,889.01)</b>	<b>2,805,829.48</b>	<b>2,801,444.29</b>	<b>4,385.19</b>	<b>2,805,829.48</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,909.68)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,546.36)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,409.85	Powerschool final
2	7	Other	6/25/2013	3130	2,975.34	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	60,677.15	1,153.67	61,830.82	60,677.15	1,153.67	61,830.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	54,729.03	-	54,729.03	14,647.19	40,081.84	54,729.03
5 3200 Special Education Contracts - School	50,665.39	-	50,665.39	-	50,665.39	50,665.39
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	166,071.57	1,153.67	167,225.24	75,324.34	91,900.90	167,225.24

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
2	7 Other		6/25/2013	3130	1,153.67	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	115,068.17	-	115,068.17	18,683.53	96,384.64	115,068.17
5 3200 Special Education Contracts - School	95,422.20	-	95,422.20	-	95,422.20	95,422.20
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	210,490.37	-	210,490.37	18,683.53	191,806.84	210,490.37

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 2014-2015  
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	4,401,520.69	(25,234.65)	4,376,286.04	4,371,244.33	5,041.71	4,376,286.04
2 3130 Transportation	238,610.10	4,407.40	243,017.50	238,610.10	4,407.40	243,017.50
3 3140 State Child Placement	5,120.16	-	5,120.16	-	5,120.16	5,120.16
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,645,250.95</b>	<b>(20,827.25)</b>	<b>4,624,423.70</b>	<b>4,609,854.43</b>	<b>14,569.27</b>	<b>4,624,423.70</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,365.00)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(17,002.04)	Estimate
1	4	Powerschool	1/1/2015	3110	(1,909.32)	Jan Final
1	4	Powerschool	6/25/2015	3110	5,041.71	Powerschool final
2	7	Other	6/25/2013	3130	4,407.40	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,687,995.91	(15,287.05)	2,672,708.86	2,670,721.11	1,987.75	2,672,708.86
2 3130 Transportation	304,613.14	5,464.75	310,077.89	304,613.14	5,464.75	310,077.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,992,609.05</b>	<b>(9,822.30)</b>	<b>2,982,786.75</b>	<b>2,975,334.25</b>	<b>7,452.50</b>	<b>2,982,786.75</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,909.92)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(10,455.80)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,987.75	Powerschool final
2	7	Other	6/25/2013	3130	5,464.75	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month June  
Vendor ID 0000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,864.61	(9,748.80)	2,205,115.81	2,203,863.29	1,252.52	2,205,115.81
2 3130 Transportation	66,739.86	1,200.76	67,940.62	66,739.86	1,200.76	67,940.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,281,604.47</b>	<b>(8,548.04)</b>	<b>2,273,056.43</b>	<b>2,270,603.15</b>	<b>2,453.28</b>	<b>2,273,056.43</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,364.16)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,637.16)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,252.52	Powerschool final
2	7	Other	6/25/2013	3130	1,200.76	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	12,273,585.12	(35,964.54)	12,237,620.58	12,237,620.58	-	12,237,620.58
2 3130 Transportation	646,302.03	12,071.24	658,373.27	646,302.03	12,071.24	658,373.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>12,919,887.15</b>	<b>(23,893.30)</b>	<b>12,895,993.85</b>	<b>12,883,922.61</b>	<b>12,071.24</b>	<b>12,895,993.85</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(35,913.40)	North Central Ed Cooperative
1	7	Other	8/1/2014	3110	(51.14)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	12,071.24	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month June  
Vendor ID 000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,724,836.65	(6,242.84)	1,718,593.81	1,717,744.89	848.92	1,718,593.81
2 3130 Transportation	118,489.00	2,036.47	120,525.47	118,489.00	2,036.47	120,525.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,843,325.65</b>	<b>(4,206.37)</b>	<b>1,839,119.28</b>	<b>1,836,233.89</b>	<b>2,885.39</b>	<b>1,839,119.28</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,818.52)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(4,273.24)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	848.92	Powerschool final
2	7	Other	6/25/2013	3130	2,036.47	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 40-719  
District Name TURTLE MOUNTAIN  
Payment Month June  
Vendor ID 0000008934

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	233,111.76	-	233,111.76	203,873.38	29,238.38	233,111.76
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	233,111.76	-	233,111.76	203,873.38	29,238.38	233,111.76

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 2014-2015  
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	2,269,566.62	(8,426.11)	2,261,140.51	2,260,020.02	1,120.49	2,261,140.51
2 3130 Transportation	60,826.32	1,103.46	61,929.78	60,826.32	1,103.46	61,929.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,330,392.94</b>	<b>(7,322.65)</b>	<b>2,323,070.29</b>	<b>2,320,846.34</b>	<b>2,223.95</b>	<b>2,323,070.29</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,818.64)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,818.88)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	1,120.49	Powerschool final
2	7	Other	6/25/2013	3130	1,103.46	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,417,677.51	(9,100.38)	2,408,577.13	2,407,403.55	1,173.58	2,408,577.13
2 3130 Transportation	46,637.50	862.76	47,500.26	46,637.50	862.76	47,500.26
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,464,315.01</b>	<b>(8,237.62)</b>	<b>2,456,077.39</b>	<b>2,454,041.05</b>	<b>2,036.34</b>	<b>2,456,077.39</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,091.40)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(6,182.56)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,173.58	Powerschool final
2	7	Other	6/25/2013	3130	862.76	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,123,515.77	(8,899.11)	2,114,616.66	2,113,548.98	1,067.68	2,114,616.66
2 3130 Transportation	108,623.90	2,134.52	110,758.42	108,623.90	2,134.52	110,758.42
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,232,139.67</b>	<b>(6,764.59)</b>	<b>2,225,375.08</b>	<b>2,222,172.88</b>	<b>3,202.20</b>	<b>2,225,375.08</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,545.88)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,364.28)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,067.68	Powerschool final
1	7	Other	3/1/2015	3110	(1,056.63)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	2,134.52	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month June  
Vendor ID 0000008469

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	344,382.88	(613.95)	343,768.93	343,655.52	113.41	343,768.93
2 3130 Transportation	17,003.70	458.65	17,462.35	17,003.70	458.65	17,462.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>361,386.58</b>	<b>(155.30)</b>	<b>361,231.28</b>	<b>360,659.22</b>	<b>572.06</b>	<b>361,231.28</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(272.76)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(454.60)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	113.41	Powerschool final
2	7	Other	6/25/2013	3130	458.65	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month June  
Vendor ID 000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,063,054.35	(3,480.10)	1,059,574.25	1,059,144.79	429.46	1,059,574.25
2 3130 Transportation	61,449.65	1,314.44	62,764.09	61,449.65	1,314.44	62,764.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,124,504.00</b>	<b>(2,165.66)</b>	<b>1,122,338.34</b>	<b>1,120,594.44</b>	<b>1,743.90</b>	<b>1,122,338.34</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,545.64)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,363.92)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	429.46	Powerschool final
2	7	Other	6/25/2013	3130	1,314.44	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,640,052.31	(6,480.58)	1,633,571.73	1,632,687.79	883.94	1,633,571.73
2 3130 Transportation	82,202.28	1,523.88	83,726.16	82,202.28	1,523.88	83,726.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,722,254.59</b>	<b>(4,956.70)</b>	<b>1,717,297.89</b>	<b>1,714,890.07</b>	<b>2,407.82</b>	<b>1,717,297.89</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,909.44)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(4,818.76)	Estimate
1	4	Powerschool	1/1/2015	3110	363.68	Jan Final
1	4	Powerschool	6/25/2015	3110	883.94	Powerschool final
2	7	Other	6/25/2013	3130	1,523.88	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,949,802.45	(188,209.31)	1,761,593.14	1,761,593.14	-	1,761,593.14
2 3130 Transportation	13,146.07	121.85	13,267.92	13,146.07	121.85	13,267.92
3 3140 State Child Placement	2,934.83	-	2,934.83	-	2,934.83	2,934.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,965,883.35</b>	<b>(188,087.46)</b>	<b>1,777,795.89</b>	<b>1,774,739.21</b>	<b>3,056.68</b>	<b>1,777,795.89</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(183,754.23)	STANDING ROCK
1	2	Payment To REA		3110	(4,455.08)	Missouri River Ed Cooperative
2	7	Other	6/25/2013	3130	121.85	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,285,186.87	(33,819.09)	1,251,367.78	1,250,885.79	481.99	1,251,367.78
2 3130 Transportation	101,009.00	1,851.88	102,860.88	101,009.00	1,851.88	102,860.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,386,195.87</b>	<b>(31,967.21)</b>	<b>1,354,228.66</b>	<b>1,351,894.79</b>	<b>2,333.87</b>	<b>1,354,228.66</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,727.48)	Missouri River Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,454.84)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	481.99	Powerschool final
1	7	Other	8/1/2014	3110	(11,706.93)	Prior Year SD Crossborder Adj
1	7	Other	3/1/2015	3110	(18,229.99)	SD Crossborder Tuition
2	7	Other	6/25/2013	3130	1,851.88	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	183,754.23	183,754.23	183,754.23	-	183,754.23
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	241,243.18	-	241,243.18	-	241,243.18	241,243.18
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	241,243.18	183,754.23	424,997.41	183,754.23	241,243.18	424,997.41

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	183,754.23	Ft Yates 4



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 2014-2015  
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	-	17.24	17.24	-	17.24	17.24
2 3130 Transportation	-	62.14	62.14	-	62.14	62.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	79.38	79.38	-	79.38	79.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	8/1/2014	3110	-	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	17.24	Powerschool final
2	7	Other	6/25/2013	3130	62.14	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	25,724,231.80	(95,729.05)	25,628,502.75	25,612,429.91	16,072.84	25,628,502.75
2 3130 Transportation	245,243.66	4,378.29	249,621.95	245,243.66	4,378.29	249,621.95
3 3140 State Child Placement	29,369.18	-	29,369.18	-	29,369.18	29,369.18
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	22,300.07	-	22,300.07	22,300.07	-	22,300.07
<b>Total State Aid</b>	<b>26,021,144.71</b>	<b>(91,350.76)</b>	<b>25,929,793.95</b>	<b>25,879,973.64</b>	<b>49,820.31</b>	<b>25,929,793.95</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	8/1/2014	3110	(87,101.36)	Estimate
1	4	Powerschool	1/1/2015	3110	(1,000.12)	Jan Final
1	4	Powerschool	6/25/2015	3110	16,072.84	Powerschool final
1	6	Medicaid Match	11/1/2014	3110	(23,700.41)	June-Sep
2	7	Other	6/25/2013	3130	4,378.29	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,244,275.95	(10,142.25)	2,234,133.70	2,232,820.03	1,313.67	2,234,133.70
2 3130 Transportation	156,109.63	2,962.42	159,072.05	156,109.63	2,962.42	159,072.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,400,385.58</b>	<b>(7,179.83)</b>	<b>2,393,205.75</b>	<b>2,388,929.66</b>	<b>4,276.09</b>	<b>2,393,205.75</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,546.00)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(6,637.16)	Estimate
1	4	Powerschool	1/1/2015	3110	(272.76)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,313.67	Powerschool final
2	7	Other	6/25/2013	3130	2,962.42	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,113,635.16	(9,083.14)	2,104,552.02	2,103,361.20	1,190.82	2,104,552.02
2 3130 Transportation	29,078.71	694.68	29,773.39	29,078.71	694.68	29,773.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,142,713.87</b>	<b>(8,388.46)</b>	<b>2,134,325.41</b>	<b>2,132,439.91</b>	<b>1,885.50</b>	<b>2,134,325.41</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,091.40)	Roughrider Ed Services Program
1	4	Powerschool	8/1/2014	3110	(6,091.64)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,190.82	Powerschool final
2	7	Other	6/25/2013	3130	694.68	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month June  
Vendor ID 000008590

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,613,949.31	(6,503.00)	2,607,446.31	2,605,948.35	1,497.96	2,607,446.31
2 3130 Transportation	185,993.50	3,379.76	189,373.26	185,993.50	3,379.76	189,373.26
3 3140 State Child Placement	295.15	-	295.15	-	295.15	295.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,800,237.96</b>	<b>(3,123.24)</b>	<b>2,797,114.72</b>	<b>2,791,941.85</b>	<b>5,172.87</b>	<b>2,797,114.72</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	8/1/2014	3110	(8,000.96)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,497.96	Powerschool final
2	7	Other	6/25/2013	3130	3,379.76	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	105,015.69	105,015.69	105,015.69	-	105,015.69
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	-	105,015.69	105,015.69	105,015.69	-	105,015.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,182.44	Beach 3
1	2	Payment To REA		3110	4,091.40	Belfield 13
1	2	Payment To REA		3110	1,363.80	Billings Co 1
1	2	Payment To REA		3110	8,546.48	Bowman County 1
1	2	Payment To REA		3110	3,091.28	Glen Ullin 48
1	2	Payment To REA		3110	1,000.12	Halliday 19
1	2	Payment To REA		3110	3,364.04	Hebron 13
1	2	Payment To REA		3110	5,000.60	Hettinger 13
1	2	Payment To REA		3110	8,000.96	Killdeer 16
1	2	Payment To REA		3110	545.52	Lone Tree 6
1	2	Payment To REA		3110	4,273.24	Mott-Regent 1
1	2	Payment To REA		3110	3,545.88	New England 9
1	2	Payment To REA		3110	2,363.92	Scranton 33
1	2	Payment To REA		3110	4,546.00	South Heart 9
1	2	Payment To REA		3110	636.44	Twin Buttes 37
1	7	Other	9/1/2014	3110	50,000.00	REA Coordinator
1	7	Other	9/1/2014	3110	(536.43)	Richardton-Taylor REA August



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	65,219.45	-	65,219.45	36,416.15	28,803.30	65,219.45
5 3200 Special Education Contracts - School	62,439.44	-	62,439.44	-	62,439.44	62,439.44
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	127,658.89	-	127,658.89	36,416.15	91,242.74	127,658.89

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 2014-2015  
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	132,217.82	-	132,217.82	29,817.01	102,400.81	132,217.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	132,217.82	-	132,217.82	29,817.01	102,400.81	132,217.82

Adjustment Detail

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

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

School Year 2014-2015  
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	1,114,023.85	(63,638.20)	1,050,385.65	1,049,930.89	454.76	1,050,385.65
2 3130 Transportation	86,796.50	1,506.82	88,303.32	86,796.50	1,506.82	88,303.32
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,200,820.35</b>	<b>(62,131.38)</b>	<b>1,138,688.97</b>	<b>1,136,727.39</b>	<b>1,961.58</b>	<b>1,138,688.97</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(60,456.16)	SHEYENNE VALLEY
1	2	Payment To REA		3110	(1,454.72)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(2,273.00)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	454.76	Powerschool final
2	7	Other	6/25/2013	3130	1,506.82	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month June  
Vendor ID 000008457

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,458,752.31	(86,360.79)	1,372,391.52	1,371,779.15	612.37	1,372,391.52
2 3130 Transportation	77,063.00	1,448.36	78,511.36	77,063.00	1,448.36	78,511.36
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,535,815.31</b>	<b>(84,912.43)</b>	<b>1,450,902.88</b>	<b>1,448,842.15</b>	<b>2,060.73</b>	<b>1,450,902.88</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(81,972.56)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,000.24)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(2,909.44)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	612.37	Powerschool final
2	7	Other	6/25/2013	3130	1,448.36	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	18,503,904.59	(189,288.11)	18,314,616.48	18,335,241.26	(20,624.78)	18,314,616.48
2 3130 Transportation	290,565.74	69,591.17	360,156.91	354,856.34	5,300.57	360,156.91
3 3140 State Child Placement	43,125.87	-	43,125.87	3,188.35	39,937.52	43,125.87
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	19,721.17	-	19,721.17	19,721.17	-	19,721.17
<b>Total State Aid</b>	<b>18,857,317.37</b>	<b>(119,696.94)</b>	<b>18,737,620.43</b>	<b>18,713,007.12</b>	<b>24,613.31</b>	<b>18,737,620.43</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(38,459.16)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(57,734.20)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	11,111.22	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(11,147.07)	Dec
1	6	Medicaid Match	4/1/2015	3110	(5,783.36)	Feb
1	6	Medicaid Match	3/1/2015	3110	(10,805.32)	Jan
1	6	Medicaid Match	11/1/2014	3110	(35,096.07)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(8,358.34)	Nov
1	6	Medicaid Match	12/1/2014	3110	(1,370.73)	Oct
1	6	Medicaid Match	6/25/2015	3110	(31,736.00)	Year End
2	7	Other	11/1/2014	3130	64,290.60	Prior Year Transp Adj
2	7	Other	6/25/2013	3130	5,300.57	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,659,484.81	(123,231.62)	1,536,253.19	1,535,439.02	814.17	1,536,253.19
2 3130 Transportation	207,413.50	3,393.11	210,806.61	207,413.50	3,393.11	210,806.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,866,898.31</b>	<b>(119,838.51)</b>	<b>1,747,059.80</b>	<b>1,742,852.52</b>	<b>4,207.28</b>	<b>1,747,059.80</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(117,044.95)	JAMES RIVER
1	2	Payment To REA		3110	(2,818.52)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(4,364.16)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	814.17	Powerschool final
2	7	Other	6/25/2013	3130	3,393.11	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,541,127.50	(5,849.40)	1,535,278.10	1,534,490.34	787.76	1,535,278.10
2 3130 Transportation	126,913.84	2,406.37	129,320.21	126,913.84	2,406.37	129,320.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,668,041.34</b>	<b>(3,443.03)</b>	<b>1,664,598.31</b>	<b>1,661,404.18</b>	<b>3,194.13</b>	<b>1,664,598.31</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,636.68)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(4,000.48)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	787.76	Powerschool final
2	7	Other	6/25/2013	3130	2,406.37	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,146,541.19	(81,965.25)	1,064,575.94	1,064,015.83	560.11	1,064,575.94
2 3130 Transportation	101,993.50	1,888.08	103,881.58	101,993.50	1,888.08	103,881.58
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,248,534.69</b>	<b>(80,077.17)</b>	<b>1,168,457.52</b>	<b>1,166,009.33</b>	<b>2,448.19</b>	<b>1,168,457.52</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,797.52)	JAMES RIVER
1	2	Payment To REA		3110	(1,909.32)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(2,818.52)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	560.11	Powerschool final
2	7	Other	6/25/2013	3130	1,888.08	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	634,171.89	17,382.64	651,554.53	652,470.13	(915.60)	651,554.53
2 3130 Transportation	63,242.30	1,155.75	64,398.05	63,242.30	1,155.75	64,398.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>697,414.19</b>	<b>18,538.39</b>	<b>715,952.58</b>	<b>715,712.43</b>	<b>240.15</b>	<b>715,952.58</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	4	Powerschool	8/1/2014	3110	(1,091.04)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	184.01	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(388.23)	Dec
1	6	Medicaid Match	4/1/2015	3110	(349.56)	Feb
1	6	Medicaid Match	3/1/2015	3110	(224.47)	Jan
1	6	Medicaid Match	11/1/2014	3110	(583.01)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(93.95)	Nov
1	6	Medicaid Match	12/1/2014	3110	(274.51)	Oct
1	6	Medicaid Match	6/25/2015	3110	(1,099.61)	Year End
1	7	Other	8/1/2014	3110	21,212.09	Isolated schools - transition payments
2	7	Other	6/25/2013	3130	1,155.75	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 47-701  
District Name JAMESTOWN  
Payment Month June  
Vendor ID 0000119008

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	280,594.51	-	280,594.51	45,542.95	235,051.56	280,594.51
5 3200 Special Education Contracts - School	166,313.51	-	166,313.51	30,576.57	135,736.94	166,313.51
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	446,908.02	-	446,908.02	76,119.52	370,788.50	446,908.02

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 2014-2015  
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	-	998,075.05	998,075.05	999,797.78	(1,722.73)	998,075.05
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	7,783.54	-	7,783.54	-	7,783.54	7,783.54
5 3200 Special Education Contracts - School	315.34	-	315.34	-	315.34	315.34
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>8,098.88</b>	<b>998,075.05</b>	<b>1,006,173.93</b>	<b>999,797.78</b>	<b>6,376.15</b>	<b>1,006,173.93</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	157,727.29	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	240,219.55	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	95,362.35	Kulm 7
1	1	Payment To Sp Ed Unit		3110	236,822.96	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	79,542.09	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	117,044.95	Medina 3
1	1	Payment To Sp Ed Unit		3110	77,797.52	Montpelier 14
1	6	Medicaid Match	2/1/2015	3110	(863.10)	Dec
1	6	Medicaid Match	4/1/2015	3110	(1,292.84)	Feb
1	6	Medicaid Match	3/1/2015	3110	(784.68)	Jan
1	6	Medicaid Match	11/1/2014	3110	(1,321.41)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(420.26)	Nov
1	6	Medicaid Match	12/1/2014	3110	(36.64)	Oct
1	6	Medicaid Match	6/25/2015	3110	(1,722.73)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,346,851.80	(219,586.39)	2,127,265.41	2,125,855.28	1,410.13	2,127,265.41
2 3130 Transportation	125,188.00	2,385.31	127,573.31	125,188.00	2,385.31	127,573.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,472,039.80</b>	<b>(217,201.08)</b>	<b>2,254,838.72</b>	<b>2,251,043.28</b>	<b>3,795.44</b>	<b>2,254,838.72</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(208,540.48)	LAKE REGION
1	2	Payment To REA		3110	(5,000.60)	Northeast Ed Service Cooperative
1	4	Powerschool	8/1/2014	3110	(7,455.44)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,410.13	Powerschool final
1	7	Other	11/1/2014	3110	-	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	2,385.31	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month June  
Vendor ID 000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,180,764.51	(177,031.84)	2,003,732.67	2,002,541.85	1,190.82	2,003,732.67
2 3130 Transportation	100,327.50	1,859.89	102,187.39	100,327.50	1,859.89	102,187.39
3 3140 State Child Placement	63.32	-	63.32	-	63.32	63.32
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,281,155.33</b>	<b>(175,171.95)</b>	<b>2,105,983.38</b>	<b>2,102,869.35</b>	<b>3,114.03</b>	<b>2,105,983.38</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,948.70)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(4,091.40)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(6,182.56)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,190.82	Powerschool final
2	7	Other	6/25/2013	3130	1,859.89	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 49-007  
District Name Hatton 7  
Payment Month June  
Vendor ID 000008479

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,760,580.49	(136,911.62)	1,623,668.87	1,622,766.86	902.01	1,623,668.87
2 3130 Transportation	57,740.50	1,072.70	58,813.20	57,740.50	1,072.70	58,813.20
3 3140 State Child Placement	72.26	-	72.26	72.26	-	72.26
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,818,393.25</b>	<b>(135,838.92)</b>	<b>1,682,554.33</b>	<b>1,680,579.62</b>	<b>1,974.71</b>	<b>1,682,554.33</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,903.59)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,182.20)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(4,727.84)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	902.01	Powerschool final
2	7	Other	6/25/2013	3130	1,072.70	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month June  
Vendor ID 000008484

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,842,287.99	(333,276.47)	3,509,011.52	3,506,787.50	2,224.02	3,509,011.52
2 3130 Transportation	104,249.24	2,061.26	106,310.50	104,249.24	2,061.26	106,310.50
3 3140 State Child Placement	17.84	-	17.84	17.84	-	17.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,946,555.07</b>	<b>(331,215.21)</b>	<b>3,615,339.86</b>	<b>3,611,054.58</b>	<b>4,285.28</b>	<b>3,615,339.86</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(315,831.71)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(7,728.20)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(12,092.36)	Estimate
1	4	Powerschool	1/1/2015	3110	545.52	Jan Final
1	4	Powerschool	6/25/2015	3110	2,224.02	Powerschool final
1	7	Other	8/1/2014	3110	(393.74)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,061.26	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	4,062,552.09	(386,917.81)	3,675,634.28	3,673,034.44	2,599.84	3,675,634.28
2 3130 Transportation	160,969.58	3,009.79	163,979.37	160,969.58	3,009.79	163,979.37
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,223,521.67</b>	<b>(383,908.02)</b>	<b>3,839,613.65</b>	<b>3,834,004.02</b>	<b>5,609.63</b>	<b>3,839,613.65</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(367,333.17)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(8,910.16)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(13,274.32)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	2,599.84	Powerschool final
2	7	Other	6/25/2013	3130	3,009.79	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	1,515,620.01	1,515,620.01	1,515,620.01	-	1,515,620.01
2 3130 Transportation	63,892.54	33,251.37	97,143.91	96,013.85	1,130.06	97,143.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	33,587.78	-	33,587.78	21,871.60	11,716.18	33,587.78
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>97,480.32</b>	<b>1,548,871.38</b>	<b>1,646,351.70</b>	<b>1,633,505.46</b>	<b>12,846.24</b>	<b>1,646,351.70</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	167,948.70	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	81,972.56	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	172,385.41	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	129,903.59	Hatton 7
1	1	Payment To Sp Ed Unit		3110	315,831.71	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	367,333.17	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	100,852.10	Midkota 7
1	1	Payment To Sp Ed Unit		3110	185,311.33	Northwood 129
1	6	Medicaid Match	11/1/2014	3110	(3,268.53)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(2,032.28)	Nov
1	6	Medicaid Match	12/1/2014	3110	(617.75)	Oct
2	7	Other	12/1/2014	3130	32,121.31	Prior Year Adj - Transportation
2	7	Other	6/25/2013	3130	1,130.06	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	7,991,007.42	(34,209.92)	7,956,797.50	7,952,366.42	4,431.08	7,956,797.50
2 3130 Transportation	143,871.95	2,606.83	146,478.78	143,871.95	2,606.83	146,478.78
3 3140 State Child Placement	74,640.62	-	74,640.62	-	74,640.62	74,640.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>8,209,519.99</b>	<b>(31,603.09)</b>	<b>8,177,916.90</b>	<b>8,096,238.37</b>	<b>81,678.53</b>	<b>8,177,916.90</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,456.40)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(24,184.72)	Estimate
1	4	Powerschool	1/1/2015	3110	1,000.12	Jan Final
1	4	Powerschool	6/25/2015	3110	4,431.08	Powerschool final
2	7	Other	6/25/2013	3130	2,606.83	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month June  
Vendor ID 000008459

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	757,060.86	(1,591.02)	755,469.84	755,242.46	227.38	755,469.84
2 3130 Transportation	51,597.90	971.81	52,569.71	51,597.90	971.81	52,569.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>808,658.76</b>	<b>(619.21)</b>	<b>808,039.55</b>	<b>806,840.36</b>	<b>1,199.19</b>	<b>808,039.55</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(727.36)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(1,091.04)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	227.38	Powerschool final
2	7	Other	6/25/2013	3130	971.81	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,867,277.69	(17,007.93)	3,850,269.76	3,848,002.65	2,267.11	3,850,269.76
2 3130 Transportation	146,627.16	2,654.87	149,282.03	146,627.16	2,654.87	149,282.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,013,904.85</b>	<b>(14,353.06)</b>	<b>3,999,551.79</b>	<b>3,994,629.81</b>	<b>4,921.98</b>	<b>3,999,551.79</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,728.20)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(11,728.68)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	2,267.11	Powerschool final
2	7	Other	6/25/2013	3130	2,654.87	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,283,902.05	(8,525.37)	2,275,376.68	2,274,264.53	1,112.15	2,275,376.68
2 3130 Transportation	102,787.54	1,660.77	104,448.31	102,787.54	1,660.77	104,448.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,386,689.59</b>	<b>(6,864.60)</b>	<b>2,379,824.99</b>	<b>2,377,052.07</b>	<b>2,772.92</b>	<b>2,379,824.99</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,818.64)	Red River Valley Education Cooperative
1	4	Powerschool	8/1/2014	3110	(5,818.88)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,112.15	Powerschool final
2	7	Other	6/25/2013	3130	1,660.77	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	(32,238.87)	(32,238.87)	(7,433.10)	(24,805.77)	(32,238.87)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	34,197.72	-	34,197.72	1,958.85	32,238.87	34,197.72
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
Total State Aid	34,197.72	(32,238.87)	1,958.85	(5,474.25)	7,433.10	1,958.85

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2015	3110	(1,580.58)	Dec
1	6	Medicaid Match	4/1/2015	3110	(2,112.70)	Feb
1	6	Medicaid Match	3/1/2015	3110	(3,739.82)	Jan
1	6	Medicaid Match	11/1/2014	3110	-	June-Sep
1	6	Medicaid Match	6/25/2015	3110	(24,805.77)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	60,712,137.41	(305,830.20)	60,406,307.21	60,367,096.01	39,211.20	60,406,307.21
2 3130 Transportation	345,513.33	6,649.27	352,162.60	345,513.33	6,649.27	352,162.60
3 3140 State Child Placement	137,690.70	-	137,690.70	1,322.63	136,368.07	137,690.70
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>61,195,341.44</b>	<b>(299,180.93)</b>	<b>60,896,160.51</b>	<b>60,713,931.97</b>	<b>182,228.54</b>	<b>60,896,160.51</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(138,016.56)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(204,842.76)	Estimate
1	4	Powerschool	1/1/2015	3110	(2,182.08)	Jan Final
1	4	Powerschool	6/25/2015	3110	39,211.20	Powerschool final
2	7	Other	6/25/2013	3130	6,649.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,163,683.29	(11,763.27)	2,151,920.02	2,150,499.89	1,420.13	2,151,920.02
2 3130 Transportation	150,087.00	2,588.30	152,675.30	150,087.00	2,588.30	152,675.30
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,313,770.29</b>	<b>(9,174.97)</b>	<b>2,304,595.32</b>	<b>2,300,586.89</b>	<b>4,008.43</b>	<b>2,304,595.32</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,273.36)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(7,910.04)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,420.13	Powerschool final
2	7	Other	6/25/2013	3130	2,588.30	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	5,221,562.43	(24,149.70)	5,197,412.73	5,194,286.43	3,126.30	5,197,412.73
2 3130 Transportation	348,449.50	6,342.43	354,791.93	348,449.50	6,342.43	354,791.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,570,011.93</b>	<b>(17,807.27)</b>	<b>5,552,204.66</b>	<b>5,542,735.93</b>	<b>9,468.73</b>	<b>5,552,204.66</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,910.40)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(16,547.44)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	3,126.30	Powerschool final
2	7	Other	6/25/2013	3130	6,342.43	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	1,217,225.98	(4,634.59)	1,212,591.39	1,211,952.62	638.77	1,212,591.39
2 3130 Transportation	62,534.50	1,110.12	63,644.62	62,534.50	1,110.12	63,644.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,279,760.48</b>	<b>(3,524.47)</b>	<b>1,276,236.01</b>	<b>1,274,487.12</b>	<b>1,748.89</b>	<b>1,276,236.01</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,091.16)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,273.12)	Estimate
1	4	Powerschool	1/1/2015	3110	90.92	Jan Final
1	4	Powerschool	6/25/2015	3110	638.77	Powerschool final
2	7	Other	6/25/2013	3130	1,110.12	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,573,459.14	(12,325.51)	2,561,133.63	2,559,548.38	1,585.25	2,561,133.63
2 3130 Transportation	155,792.64	2,795.27	158,587.91	155,792.64	2,795.27	158,587.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,729,251.78</b>	<b>(9,530.24)</b>	<b>2,719,721.54</b>	<b>2,715,341.02</b>	<b>4,380.52</b>	<b>2,719,721.54</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,546.12)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(8,182.80)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,585.25	Powerschool final
2	7	Other	6/25/2013	3130	2,795.27	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	3,496,141.26	(15,416.91)	3,480,724.35	3,478,684.62	2,039.73	3,480,724.35
2 3130 Transportation	92,963.50	1,672.89	94,636.39	92,963.50	1,672.89	94,636.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,589,104.76</b>	<b>(13,744.02)</b>	<b>3,575,360.74</b>	<b>3,571,648.12</b>	<b>3,712.62</b>	<b>3,575,360.74</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,000.84)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(10,728.56)	Estimate
1	4	Powerschool	1/1/2015	3110	272.76	Jan Final
1	4	Powerschool	6/25/2015	3110	2,039.73	Powerschool final
2	7	Other	6/25/2013	3130	1,672.89	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 51-070  
District Name South Prairie 70  
Payment Month June  
Vendor ID 0000008621

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,543,569.32	(8,616.29)	1,534,953.03	1,533,840.88	1,112.15	1,534,953.03
2 3130 Transportation	165,341.44	2,784.51	168,125.95	165,341.44	2,784.51	168,125.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,708,910.76</b>	<b>(5,831.78)</b>	<b>1,703,078.98</b>	<b>1,699,182.32</b>	<b>3,896.66</b>	<b>1,703,078.98</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,909.56)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(5,637.04)	Estimate
1	4	Powerschool	1/1/2015	3110	(181.84)	Jan Final
1	4	Powerschool	6/25/2015	3110	1,112.15	Powerschool final
2	7	Other	6/25/2013	3130	2,784.51	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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 2014-2015  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month June  
Vendor ID 0000008512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,420,880.19	(16,091.18)	3,404,789.01	3,402,696.19	2,092.82	3,404,789.01
2 3130 Transportation	299,471.50	5,291.19	304,762.69	299,471.50	5,291.19	304,762.69
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,720,351.69</b>	<b>(10,799.99)</b>	<b>3,709,551.70</b>	<b>3,702,167.69</b>	<b>7,384.01</b>	<b>3,709,551.70</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,273.60)	Mid-Dakota Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(10,819.48)	Estimate
1	4	Powerschool	1/1/2015	3110	(90.92)	Jan Final
1	4	Powerschool	6/25/2015	3110	2,092.82	Powerschool final
2	7	Other	6/25/2013	3130	5,291.19	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	247,387.32	247,387.32	247,387.32	-	247,387.32
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	-	247,387.32	247,387.32	247,387.32	-	247,387.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,091.04	Bowbells 14
1	2	Payment To REA		3110	4,909.68	Glenburn 26
1	2	Payment To REA		3110	5,546.12	Kenmare 28
1	2	Payment To REA		3110	7,273.60	Lewis and Clark 161
1	2	Payment To REA		3110	3,545.88	Max 50
1	2	Payment To REA		3110	138,016.56	Minot 1
1	2	Payment To REA		3110	5,273.36	Nedrose 4
1	2	Payment To REA		3110	2,091.16	Sawyer 16
1	2	Payment To REA		3110	3,909.56	South Prairie 70
1	2	Payment To REA		3110	7,000.84	Surrey 41
1	2	Payment To REA		3110	10,910.40	United 7
1	2	Payment To REA		3110	7,819.12	Velva 1
1	7	Other	9/1/2014	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 2014-2015  
State Issued ID 51-708  
District Name SOURIS VALLEY  
Payment Month June  
Vendor ID 0000008930

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	766,977.78	-	766,977.78	91,518.40	675,459.38	766,977.78
5 3200 Special Education Contracts - School	104,516.58	-	104,516.58	12,603.85	91,912.73	104,516.58
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	48,544.40	-	48,544.40	48,544.40	-	48,544.40
Total State Aid	920,038.76	-	920,038.76	152,666.65	767,372.11	920,038.76

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 2014-2015  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month June  
Vendor ID 0000008455

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,528,059.34	(11,201.65)	1,516,857.69	1,518,736.30	(1,878.61)	1,516,857.69
2 3130 Transportation	122,167.50	2,175.06	124,342.56	122,167.50	2,175.06	124,342.56
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,650,226.84</b>	<b>(9,026.59)</b>	<b>1,641,200.25</b>	<b>1,640,903.80</b>	<b>296.45</b>	<b>1,641,200.25</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,454.84)	South East Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(3,636.80)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	691.86	Powerschool final
1	6	Medicaid Match	2/1/2015	3110	(630.14)	Dec
1	6	Medicaid Match	4/1/2015	3110	(248.91)	Feb
1	6	Medicaid Match	3/1/2015	3110	(380.33)	Jan
1	6	Medicaid Match	11/1/2014	3110	(1,188.44)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(569.08)	Nov
1	6	Medicaid Match	12/1/2014	3110	(214.50)	Oct
1	6	Medicaid Match	6/25/2015	3110	(2,570.47)	Year End
2	7	Other	6/25/2013	3130	2,175.06	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month June  
Vendor ID 000008478

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,444,366.15	(12,784.03)	3,431,582.12	3,429,445.66	2,136.46	3,431,582.12
2 3130 Transportation	216,178.20	3,704.50	219,882.70	216,178.20	3,704.50	219,882.70
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,660,544.35</b>	<b>(9,079.53)</b>	<b>3,651,464.82</b>	<b>3,645,623.86</b>	<b>5,840.96</b>	<b>3,651,464.82</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,364.52)	North Central Ed Cooperative
1	4	Powerschool	8/1/2014	3110	(11,274.08)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	2,136.46	Powerschool final
1	7	Other	11/1/2014	3110	3,536.27	Prior Year Adj - Local In-Lieu
2	7	Other	6/25/2013	3130	3,704.50	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 52-705  
District Name LONETREE  
Payment Month June  
Vendor ID 0000008922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(10,333.20)	(10,333.20)	-	(10,333.20)	(10,333.20)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	33,669.84	-	33,669.84	17,227.65	16,442.19	33,669.84
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	8,451.51	-	8,451.51	8,451.51	-	8,451.51
Total State Aid	42,121.35	(10,333.20)	31,788.15	25,679.16	6,108.99	31,788.15

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/25/2015	3110	(10,333.20)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
State Issued ID 53-001  
District Name Williston 1  
Payment Month June  
Vendor ID 0000009024

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	23,948,248.97	(2,430,988.51)	21,517,260.46	21,501,829.98	15,430.48	21,517,260.46
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>23,948,248.97</b>	<b>(2,430,988.51)</b>	<b>21,517,260.46</b>	<b>21,501,829.98</b>	<b>15,430.48</b>	<b>21,517,260.46</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,306,856.79)	WILMAC
1	2	Payment To REA		3110	(55,824.88)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(87,101.36)	Estimate
1	4	Powerschool	1/1/2015	3110	3,364.04	Jan Final
1	4	Powerschool	6/25/2015	3110	15,430.48	Powerschool final



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,084,806.55	(209,165.00)	1,875,641.55	1,874,257.83	1,383.72	1,875,641.55
2 3130 Transportation	148,336.30	3,038.51	151,374.81	148,336.30	3,038.51	151,374.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,233,142.85</b>	<b>(206,126.49)</b>	<b>2,027,016.36</b>	<b>2,022,594.13</b>	<b>4,422.23</b>	<b>2,027,016.36</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,456.36)	WILMAC
1	2	Payment To REA		3110	(4,818.76)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(7,273.60)	Estimate
1	4	Powerschool	1/1/2015	3110	-	Jan Final
1	4	Powerschool	6/25/2015	3110	1,383.72	Powerschool final
2	7	Other	6/25/2013	3130	3,038.51	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,032,455.15	(166,837.68)	1,865,617.47	1,864,531.18	1,086.29	1,865,617.47
2 3130 Transportation	62,197.20	1,080.65	63,277.85	62,197.20	1,080.65	63,277.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,094,652.35</b>	<b>(165,757.03)</b>	<b>1,928,895.32</b>	<b>1,926,728.38</b>	<b>2,166.94</b>	<b>1,928,895.32</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(158,286.45)	WILMAC
1	2	Payment To REA		3110	(3,818.64)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(6,000.72)	Estimate
1	4	Powerschool	1/1/2015	3110	181.84	Jan Final
1	4	Powerschool	6/25/2015	3110	1,086.29	Powerschool final
2	7	Other	6/25/2013	3130	1,080.65	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,598,395.37	(242,194.45)	2,356,200.92	2,354,736.32	1,464.60	2,356,200.92
2 3130 Transportation	221,815.25	3,945.73	225,760.98	221,815.25	3,945.73	225,760.98
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,820,210.62</b>	<b>(238,248.72)</b>	<b>2,581,961.90</b>	<b>2,576,551.57</b>	<b>5,410.33</b>	<b>2,581,961.90</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(229,657.37)	WILMAC
1	2	Payment To REA		3110	(5,637.04)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(8,637.40)	Estimate
1	4	Powerschool	1/1/2015	3110	272.76	Jan Final
1	4	Powerschool	6/25/2015	3110	1,464.60	Powerschool final
2	7	Other	6/25/2013	3130	3,945.73	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,480,240.96	(386,548.16)	2,093,692.80	2,091,537.45	2,155.35	2,093,692.80
2 3130 Transportation	145,815.95	2,669.44	148,485.39	145,815.95	2,669.44	148,485.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,626,056.91</b>	<b>(383,878.72)</b>	<b>2,242,178.19</b>	<b>2,237,353.40</b>	<b>4,824.79</b>	<b>2,242,178.19</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(318,116.17)	WILMAC
1	2	Payment To REA		3110	(7,728.20)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(12,910.64)	Estimate
1	4	Powerschool	1/1/2015	3110	1,272.88	Jan Final
1	4	Powerschool	6/25/2015	3110	2,155.35	Powerschool final
1	7	Other	8/1/2014	3110	(51,221.38)	Prior Year - ELL Overpmt
2	7	Other	6/25/2013	3130	2,669.44	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	2,074,263.71	(138,030.64)	1,936,233.07	1,935,382.50	850.57	1,936,233.07
2 3130 Transportation	110,771.50	1,788.59	112,560.09	110,771.50	1,788.59	112,560.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,185,035.21</b>	<b>(136,242.05)</b>	<b>2,048,793.16</b>	<b>2,046,154.00</b>	<b>2,639.16</b>	<b>2,048,793.16</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(130,880.25)	WILMAC
1	2	Payment To REA		3110	(3,182.20)	Great Northwest Education Association
1	4	Powerschool	8/1/2014	3110	(4,546.00)	Estimate
1	4	Powerschool	1/1/2015	3110	(272.76)	Jan Final
1	4	Powerschool	6/25/2015	3110	850.57	Powerschool final
2	7	Other	6/25/2013	3130	1,788.59	Section 9 HB 1013 Supplemental Transp



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2014-2015  
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	-	186,198.16	186,198.16	186,198.16	-	186,198.16
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	-	186,198.16	186,198.16	186,198.16	-	186,198.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	2,727.60	Alexander 2
1	2	Payment To REA		3110	2,182.08	Burke Central 36
1	2	Payment To REA		3110	6,455.32	Divide County 1
1	2	Payment To REA		3110	3,818.64	Eight Mile 6
1	2	Payment To REA		3110	3,182.20	Grenora 99
1	2	Payment To REA		3110	3,909.56	Mandaree 36
1	2	Payment To REA		3110	19,093.20	McKenzie Co 1
1	2	Payment To REA		3110	4,818.76	Nesson 2
1	2	Payment To REA		3110	5,637.04	New 8
1	2	Payment To REA		3110	5,000.60	Parshall 3
1	2	Payment To REA		3110	2,727.60	Powers Lake 27
1	2	Payment To REA		3110	11,274.08	Stanley 2
1	2	Payment To REA		3110	7,728.20	Tioga 15
1	2	Payment To REA		3110	55,824.88	Williston 1
1	2	Payment To REA		3110	1,818.40	Yellowstone 14
1	7	Other	9/1/2014	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 2014-2015  
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	-	4,452,246.02	4,452,246.02	4,452,635.94	(389.92)	4,452,246.02
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	134,389.55	-	134,389.55	133,798.27	591.28	134,389.55
5 3200 Special Education Contracts - School	288,158.66	-	288,158.66	107,930.19	180,228.47	288,158.66
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>422,548.21</b>	<b>4,452,246.02</b>	<b>4,874,794.23</b>	<b>4,694,364.40</b>	<b>180,429.83</b>	<b>4,874,794.23</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	112,281.11	Alexander 2
1	1	Payment To Sp Ed Unit		3110	158,286.45	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	130,880.25	Grenora 99
1	1	Payment To Sp Ed Unit		3110	158,636.85	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	782,072.38	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	198,456.36	Nesson 2
1	1	Payment To Sp Ed Unit		3110	229,657.37	New 8
1	1	Payment To Sp Ed Unit		3110	318,116.17	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,306,856.79	Williston 1
1	1	Payment To Sp Ed Unit		3110	75,299.94	Yellowstone 14
1	6	Medicaid Match	2/1/2015	3110	(265.14)	Dec
1	6	Medicaid Match	4/1/2015	3110	(335.05)	Feb
1	6	Medicaid Match	3/1/2015	3110	(73.11)	Jan
1	6	Medicaid Match	11/1/2014	3110	(9,184.97)	June-Sep
1	6	Medicaid Match	1/1/2015	3110	(427.03)	Nov
1	6	Medicaid Match	12/1/2014	3110	(7,622.43)	Oct
1	6	Medicaid Match	6/25/2015	3110	(389.92)	Year End