



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2015-2016
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	920,456,975.23	(127,191.70)	920,329,783.53	920,521,078.77	(191,295.24)	920,329,783.53
2 3130 Transportation	28,418,339.01	-	28,418,339.01	28,418,339.01	-	28,418,339.01
3 3140 State Child Placement	2,122,605.77	-	2,122,605.77	508,864.81	1,613,740.96	2,122,605.77
4 3200 Special Education Contracts - Agency	6,109,283.96	-	6,109,283.96	2,338,941.18	3,770,342.78	6,109,283.96
5 3200 Special Education Contracts - School	2,669,822.69	-	2,669,822.69	236,376.96	2,433,445.73	2,669,822.69
6 3200 Special Education - Boarding	250,416.84	-	250,416.84	35,950.25	214,466.59	250,416.84
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	960,427,443.50	(127,191.70)	960,300,251.80	952,459,550.98	7,840,700.82	960,300,251.80



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 01-013
District Name Hettinger 13
Payment Month June
Vendor ID 0000008483

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,737.29	(8,013.64)	2,515,723.65	2,515,723.65	-	2,515,723.65
2 3130 Transportation	133,508.53	-	133,508.53	133,508.53	-	133,508.53
3 3140 State Child Placement	2,148.95	-	2,148.95	-	2,148.95	2,148.95
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,659,394.77	(8,013.64)	2,651,381.13	2,649,232.18	2,148.95	2,651,381.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(3,226.53)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	9,210,113.12	(900,041.88)	8,310,071.24	8,336,169.19	(26,097.95)	8,310,071.24
2 3130 Transportation	182,751.50	-	182,751.50	182,751.50	-	182,751.50
3 3140 State Child Placement	55,802.14	-	55,802.14	-	55,802.14	55,802.14
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,448,666.76	(900,041.88)	8,548,624.88	8,518,920.69	29,704.19	8,548,624.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(849,728.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,415.70)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(4,499.11)	Jun-Sept
1	6	Medicaid Match	6/30/2016	3110	(26,097.95)	Year End
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,031,967.10	(216,738.83)	2,815,228.27	2,815,228.27	-	2,815,228.27
2 3130 Transportation	333,095.00	-	333,095.00	333,095.00	-	333,095.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,062.10	(216,738.83)	3,148,323.27	3,148,323.27	-	3,148,323.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,764.38)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 02-046
 District Name Litchville-Marion 46
 Payment Month June **06**
 Vendor ID 000008516

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,322,408.38	(85,318.52)	1,237,089.86	1,237,089.86	-	1,237,089.86
2 3130 Transportation	124,447.22	-	124,447.22	124,447.22	-	124,447.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,855.60	(85,318.52)	1,361,537.08	1,361,537.08	-	1,361,537.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,328.08)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month June
Vendor ID 0000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,731,550.06	1,731,550.06	1,736,448.76	(4,898.70)	1,731,550.06
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	132,263.36	-	132,263.36	21,520.32	110,743.04	132,263.36
5 3200 Special Education Contracts - School	188,990.88	-	188,990.88	72,263.34	116,727.54	188,990.88
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	321,254.24	1,731,550.06	2,052,804.30	1,830,232.42	222,571.88	2,052,804.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,764.38	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,248.41	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,759.52	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	374,825.32	Oakes 41
1	1	Payment To Sp Ed Unit		3110	64,122.16	Page 80
1	1	Payment To Sp Ed Unit		3110	849,728.97	Valley City 2
1	6	Medicaid Match	6/30/2016	3110	(4,898.70)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 03-005
 District Name Minnewaukan 5
 Payment Month June **06**
 Vendor ID 0000008540

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,721,513.11	(220,657.79)	2,500,855.32	2,500,855.32	-	2,500,855.32
2 3130 Transportation	228,655.00	-	228,655.00	228,655.00	-	228,655.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,168.11	(220,657.79)	2,729,510.32	2,729,510.32	-	2,729,510.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(215,588.67)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 03-006
District Name Leeds 6
Payment Month June
Vendor ID 0000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,654.84	(110,293.37)	1,281,361.47	1,281,361.47	-	1,281,361.47
2 3130 Transportation	86,401.00	-	86,401.00	86,401.00	-	86,401.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,478,055.84	(110,293.37)	1,367,762.47	1,367,762.47	-	1,367,762.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,763.62)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,438,951.73	(117,915.46)	1,321,036.27	1,321,036.27	-	1,321,036.27
2 3130 Transportation	149,951.90	-	149,951.90	149,951.90	-	149,951.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,588,903.63	(117,915.46)	1,470,988.17	1,470,988.17	-	1,470,988.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,204.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 03-016
District Name Oberon 16
Payment Month June
Vendor ID 000008577

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	670,789.29	(1,092.61)	669,696.68	669,696.68	-	669,696.68
2 3130 Transportation	41,867.00	-	41,867.00	41,867.00	-	41,867.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	712,656.29	(1,092.61)	711,563.68	711,563.68	-	711,563.68

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,080,648.82	(186,028.10)	1,894,620.72	1,894,620.72	-	1,894,620.72
2 3130 Transportation	127,349.92	-	127,349.92	127,349.92	-	127,349.92
3 3140 State Child Placement	537.50	-	537.50	466.81	70.69	537.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,208,536.24	(186,028.10)	2,022,508.14	2,022,437.45	70.69	2,022,508.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,792.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,402,558.11	(9,787.69)	1,392,770.42	1,392,770.42	-	1,392,770.42
2 3130 Transportation	177,059.20	-	177,059.20	177,059.20	-	177,059.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,579,617.31	(9,787.69)	1,569,829.62	1,569,829.62	-	1,569,829.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(6,892.01)	Jun-Sept
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
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	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

Adjustment Detail

Pmt Line	Adj 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 2015-2016
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	445,594.29	(1,285.99)	444,308.30	444,308.30	-	444,308.30
2 3130 Transportation	188,129.45	-	188,129.45	188,129.45	-	188,129.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,723.74	(1,285.99)	632,437.75	632,437.75	-	632,437.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	5,160,050.65	(12,046.84)	5,148,003.81	5,148,003.81	-	5,148,003.81
2 3130 Transportation	316,260.76	-	316,260.76	316,260.76	-	316,260.76
3 3140 State Child Placement	100.14	-	100.14	-	100.14	100.14
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,476,411.55	(12,046.84)	5,464,364.71	5,464,264.57	100.14	5,464,364.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 05-017
District Name Westhope 17
Payment Month June
Vendor ID 000008655

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,600,027.54	(2,534.01)	1,597,493.53	1,597,493.53	-	1,597,493.53
2 3130 Transportation	99,596.00	-	99,596.00	99,596.00	-	99,596.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,623.54	(2,534.01)	1,697,089.53	1,697,089.53	-	1,697,089.53

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,622.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 05-054
 District Name Newburg-United 54
 Payment Month June **06**
 Vendor ID 000008569

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,403,164.16	(1,363.90)	1,401,800.26	1,401,800.26	-	1,401,800.26
2 3130 Transportation	85,414.00	-	85,414.00	85,414.00	-	85,414.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,488,578.16	(1,363.90)	1,487,214.26	1,487,214.26	-	1,487,214.26

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	156,761.00	156,761.00	156,761.00	-	156,761.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	156,761.00	156,761.00	156,761.00	-	156,761.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	36,336.20	Belcourt 7
1	2	Payment To REA		3110	12,455.45	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,455.45	Dunseith 1
1	2	Payment To REA		3110	7,492.00	Harvey 38
1	2	Payment To REA		3110	6,368.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,404.75	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,117.40	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,622.20	Westhope 17
1	7	Other	9/1/2015	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 2015-2016
 State Issued ID 05-726
 District Name Peace Garden Student Support Services
 Payment Month June **06**
 Vendor ID 0000001597

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	42,911.23	-	42,911.23	21,059.20	21,852.03	42,911.23
5 3200 Special Education Contracts - School	41,693.01	-	41,693.01	-	41,693.01	41,693.01
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	84,604.24	-	84,604.24	21,059.20	63,545.04	84,604.24

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 06-001
District Name Bowman Co 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	4,164,038.17	3,433.24	4,167,471.41	4,167,471.41	-	4,167,471.41
2 3130 Transportation	225,102.50	-	225,102.50	225,102.50	-	225,102.50
3 3140 State Child Placement	20,239.11	-	20,239.11	8,153.36	12,085.75	20,239.11
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,409,379.78	3,433.24	4,412,813.02	4,400,727.27	12,085.75	4,412,813.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,803.10)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,346,136.61	(1,216.40)	1,344,920.21	1,344,920.21	-	1,344,920.21
2 3130 Transportation	124,344.50	-	124,344.50	124,344.50	-	124,344.50
3 3140 State Child Placement	15,749.03	-	15,749.03	-	15,749.03	15,749.03
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,486,230.14	(1,216.40)	1,485,013.74	1,469,264.71	15,749.03	1,485,013.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	1,041.00	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,098,417.75	(1,273.49)	1,097,144.26	1,097,144.26	-	1,097,144.26
2 3130 Transportation	57,319.47	-	57,319.47	57,319.47	-	57,319.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,155,737.22	(1,273.49)	1,154,463.73	1,154,463.73	-	1,154,463.73

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 07-027
 District Name Powers Lake 27
 Payment Month June **06**
 Vendor ID 0000008588

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,004,774.53	(2,997.93)	2,001,776.60	2,001,776.60	-	2,001,776.60
2 3130 Transportation	99,957.48	-	99,957.48	99,957.48	-	99,957.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,104,732.01	(2,997.93)	2,101,734.08	2,101,734.08	-	2,101,734.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 07-036
 District Name Burke Central 36
 Payment Month June **06**
 Vendor ID 0000008422

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,045,119.68	(2,358.56)	1,042,761.12	1,042,761.12	-	1,042,761.12
2 3130 Transportation	69,363.00	-	69,363.00	69,363.00	-	69,363.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114,482.68	(2,358.56)	1,112,124.12	1,112,124.12	-	1,112,124.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	104,208,643.73	(306,278.73)	103,902,365.00	103,942,603.08	(40,238.08)	103,902,365.00
2 3130 Transportation	1,187,567.09	-	1,187,567.09	1,187,567.09	-	1,187,567.09
3 3140 State Child Placement	209,175.07	-	209,175.07	83,634.34	125,540.73	209,175.07
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,689,519.25	(306,278.73)	105,383,240.52	105,297,937.87	85,302.65	105,383,240.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,633.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(14,053.41)	Dec
1	6	Medicaid Match	4/1/2016	3110	(388.27)	Feb
1	6	Medicaid Match	3/1/2016	3110	(1,526.92)	Jan
1	6	Medicaid Match	11/1/2015	3110	(23,857.46)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,090.69)	Oct-Nov
1	6	Medicaid Match	6/30/2016	3110	(40,238.08)	Year End
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	160,478.48	(6,303.37)	154,175.11	154,175.11	-	154,175.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	6,659.81	-	6,659.81	6,659.81	-	6,659.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	167,138.29	(6,303.37)	160,834.92	160,834.92	-	160,834.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,120.40)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,142,707.94	(65,112.49)	1,077,595.45	1,077,595.45	-	1,077,595.45
2 3130 Transportation	133,079.80	-	133,079.80	133,079.80	-	133,079.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,275,787.74	(65,112.49)	1,210,675.25	1,210,675.25	-	1,210,675.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,868.10)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-033
District Name Menoken 33
Payment Month June
Vendor ID 0000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	469,731.91	(32,825.14)	436,906.77	436,906.77	-	436,906.77
2 3130 Transportation	3,789.72	-	3,789.72	3,789.72	-	3,789.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	473,521.63	(32,825.14)	440,696.49	440,696.49	-	440,696.49

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,094.23)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	259,455.70	(19,422.30)	240,033.40	240,033.40	-	240,033.40
2 3130 Transportation	35,091.00	-	35,091.00	35,091.00	-	35,091.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	294,546.70	(19,422.30)	275,124.40	275,124.40	-	275,124.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,975.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	423,358.27	(45,749.00)	377,609.27	377,609.27	-	377,609.27
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,358.27	(45,749.00)	377,609.27	377,609.27	-	377,609.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,662.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	153,289.18	(11,214.29)	142,074.89	142,074.89	-	142,074.89
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,289.18	(11,214.29)	142,074.89	142,074.89	-	142,074.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,943.00)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	456,253.70	456,253.70	456,253.70	-	456,253.70
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,253.70	456,253.70	456,253.70	-	456,253.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,247.60	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,633.00	Bismarck 1
1	2	Payment To REA		3110	4,120.60	Center-Stanton 1
1	2	Payment To REA		3110	2,341.25	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,307.90	Flasher 39
1	2	Payment To REA		3110	5,150.75	Ft Yates 4
1	2	Payment To REA		3110	7,117.40	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,461.85	Kidder County 1
1	2	Payment To REA		3110	5,244.40	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month June
Vendor ID 0000056515

06

1	2	Payment To REA	3110	65,367.70	Mandan 1
1	2	Payment To REA	3110	280.95	Manning 45
1	2	Payment To REA	3110	1,498.40	McClusky 19
1	2	Payment To REA	3110	749.20	Menoken 33
1	2	Payment To REA	3110	4,776.15	Napoleon 2
1	2	Payment To REA	3110	187.30	Naughton 25
1	2	Payment To REA	3110	5,993.60	New Salem-Almont 49
1	2	Payment To REA	3110	1,685.70	Roosevelt 18
1	2	Payment To REA	3110	1,873.00	Selfridge 8
1	2	Payment To REA	3110	2,903.15	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,090.45	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,839.65	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,120.60	Wilton 1
1	2	Payment To REA	3110	1,873.00	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month June
Vendor ID 0000008910

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	123,447.18	123,447.18	123,447.18	-	123,447.18
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	123,447.18	123,447.18	123,447.18	-	123,447.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,662.81	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	10,651.19	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,943.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	32,094.23	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,120.40	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,975.55	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 08-711
District Name Bismarck Special Ed Unit
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	523,890.75	-	523,890.75	178,987.91	344,902.84	523,890.75
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	100,320.37	-	100,320.37	100,320.37	-	100,320.37
Total State Aid	624,211.12	-	624,211.12	279,308.28	344,902.84	624,211.12

Adjustment Detail

Pmt Line	Adj 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 2015-2016
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	95,633,444.29	(276,526.17)	95,356,918.12	95,371,641.06	(14,722.94)	95,356,918.12
2 3130 Transportation	1,039,995.37	-	1,039,995.37	1,039,995.37	-	1,039,995.37
3 3140 State Child Placement	456,418.25	-	456,418.25	69,305.15	387,113.10	456,418.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	97,129,857.91	(276,526.17)	96,853,331.74	96,480,941.58	372,390.16	96,853,331.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(206,217.30)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(2,972.72)	Dec
1	6	Medicaid Match	4/1/2016	3110	(6,842.90)	Feb
1	6	Medicaid Match	3/1/2016	3110	(8,068.92)	Jan
1	6	Medicaid Match	11/1/2015	3110	(37,665.15)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,072.34)	Oct-Nov
1	6	Medicaid Match	6/30/2016	3110	(14,722.94)	Year End
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	5,776,197.86	(12,399.02)	5,763,798.84	5,763,798.84	-	5,763,798.84
2 3130 Transportation	254,989.35	-	254,989.35	254,989.35	-	254,989.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,031,187.21	(12,399.02)	6,018,788.19	6,018,788.19	-	6,018,788.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,830.05)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 000002758

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,694,337.58	(177,818.97)	2,516,518.61	2,516,518.61	-	2,516,518.61
2 3130 Transportation	193,723.00	-	193,723.00	193,723.00	-	193,723.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,060.58	(177,818.97)	2,710,241.61	2,710,241.61	-	2,710,241.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,759.52)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	79,911,307.60	(287,227.40)	79,624,080.20	79,660,883.06	(36,802.86)	79,624,080.20
2 3130 Transportation	1,136,177.41	-	1,136,177.41	1,136,177.41	-	1,136,177.41
3 3140 State Child Placement	94,686.48	-	94,686.48	15,471.76	79,214.72	94,686.48
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,142,171.49	(287,227.40)	80,854,944.09	80,812,532.23	42,411.86	80,854,944.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(170,068.40)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(23,723.58)	Dec
1	6	Medicaid Match	4/1/2016	3110	(13,322.98)	Feb
1	6	Medicaid Match	3/1/2016	3110	(4,049.19)	Jan
1	6	Medicaid Match	11/1/2015	3110	(44,621.66)	Jun-Sept
1	6	Medicaid Match	6/30/2016	3110	(36,802.86)	Year End
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 09-007
District Name Mapleton 7
Payment Month June
Vendor ID 000008527

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	792,168.19	(1,446.80)	790,721.39	790,721.39	-	790,721.39
2 3130 Transportation	16,312.64	-	16,312.64	16,312.64	-	16,312.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,480.83	(1,446.80)	807,034.03	807,034.03	-	807,034.03

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 09-017
 District Name Central Cass 17
 Payment Month June **06**
 Vendor ID 0000008426

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,992,348.92	(14,744.54)	6,977,604.38	6,977,604.38	-	6,977,604.38
2 3130 Transportation	252,386.08	-	252,386.08	252,386.08	-	252,386.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,244,735.00	(14,744.54)	7,229,990.46	7,229,990.46	-	7,229,990.46

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 09-080
District Name Page 80
Payment Month June
Vendor ID 000008578

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	986,997.37	(65,659.37)	921,338.00	921,338.00	-	921,338.00
2 3130 Transportation	97,349.00	-	97,349.00	97,349.00	-	97,349.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,084,346.37	(65,659.37)	1,018,687.00	1,018,687.00	-	1,018,687.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,122.16)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 09-097
 District Name Northern Cass 97
 Payment Month June **06**
 Vendor ID 0000008573

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,794,887.10	(10,404.18)	4,784,482.92	4,784,482.92	-	4,784,482.92
2 3130 Transportation	334,314.30	-	334,314.30	334,314.30	-	334,314.30
3 3140 State Child Placement	401.26	-	401.26	-	401.26	401.26
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,129,602.66	(10,404.18)	5,119,198.48	5,118,797.22	401.26	5,119,198.48

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	666,591.60	666,591.60	666,591.60	-	666,591.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	666,591.60	666,591.60	666,591.60	-	666,591.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,645.95	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,120.60	Edgeley 3
1	2	Payment To REA		3110	6,461.85	Ellendale 40
1	2	Payment To REA		3110	5,993.60	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	206,217.30	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	468.25	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,550.45	Jamestown 1
1	2	Payment To REA		3110	12,830.05	Kindred 2



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	2,341.25	Kulm 7
1	2	Payment To REA	3110	5,806.30	LaMoure 8
1	2	Payment To REA	3110	3,277.75	Lidgerwood 28
1	2	Payment To REA	3110	11,612.60	Lisbon 19
1	2	Payment To REA	3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA	3110	4,214.25	Maple Valley 4
1	2	Payment To REA	3110	1,498.40	Mapleton 7
1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,622.20	Midkota 7
1	2	Payment To REA	3110	4,214.25	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,214.25	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,084.05	Oakes 41
1	2	Payment To REA	3110	2,341.25	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,869.80	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,415.70	Valley City 2
1	2	Payment To REA	3110	22,850.60	Wahpeton 37
1	2	Payment To REA	3110	170,068.40	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month June
Vendor ID 000008928

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	16,268.26	-	16,268.26	11,955.08	4,313.18	16,268.26
5 3200 Special Education Contracts - School	95,412.32	-	95,412.32	-	95,412.32	95,412.32
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	111,680.58	-	111,680.58	11,955.08	99,725.50	111,680.58

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 09-730
District Name Fargo Special Ed Unit
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	410,646.74	-	410,646.74	102,424.08	308,222.66	410,646.74
5 3200 Special Education Contracts - School	612,300.73	-	612,300.73	1,367.98	610,932.75	612,300.73
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	153,054.61	-	153,054.61	153,054.61	-	153,054.61
Total State Aid	1,176,002.08	-	1,176,002.08	256,846.67	919,155.41	1,176,002.08

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 09-734
District Name West Fargo Special Ed Unit
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	518,053.39	-	518,053.39	104,859.38	413,194.01	518,053.39
5 3200 Special Education Contracts - School	86,521.93	-	86,521.93	-	86,521.93	86,521.93
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	30,329.40	-	30,329.40	30,329.40	-	30,329.40
Total State Aid	634,904.72	-	634,904.72	135,188.78	499,715.94	634,904.72

Adjustment Detail

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

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

School Year 2015-2016
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	1,188,988.57	(64,058.45)	1,124,930.12	1,124,930.12	-	1,124,930.12
2 3130 Transportation	101,465.00	-	101,465.00	101,465.00	-	101,465.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,290,453.57	(64,058.45)	1,226,395.12	1,226,395.12	-	1,226,395.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,617.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 10-023
 District Name Langdon Area 23
 Payment Month June **06**
 Vendor ID 0000008505

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,563,165.60	(300,511.42)	2,262,654.18	2,262,654.18	-	2,262,654.18
2 3130 Transportation	164,787.00	-	164,787.00	164,787.00	-	164,787.00
3 3140 State Child Placement	4,918.11	-	4,918.11	-	4,918.11	4,918.11
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,732,870.71	(300,511.42)	2,432,359.29	2,427,441.18	4,918.11	2,432,359.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,898.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 11-040
District Name Ellendale 40
Payment Month June
Vendor ID 0000009031

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,968,165.65	(272,457.22)	2,695,708.43	2,695,708.43	-	2,695,708.43
2 3130 Transportation	168,899.22	-	168,899.22	168,899.22	-	168,899.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,137,064.87	(272,457.22)	2,864,607.65	2,864,607.65	-	2,864,607.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,963.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,461.85)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	1,762.00	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 11-041
District Name Oakes 41
Payment Month June
Vendor ID 000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,988,528.64	(389,138.85)	3,599,389.79	3,599,389.79	-	3,599,389.79
2 3130 Transportation	208,211.50	-	208,211.50	208,211.50	-	208,211.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,740.14	(389,138.85)	3,807,601.29	3,807,601.29	-	3,807,601.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(374,825.32)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,084.05)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(5,546.59)	Jun-Sept
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 12-001
 District Name Divide County 1
 Payment Month June **06**
 Vendor ID 0000008434

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,331,861.49	(6,611.69)	2,325,249.80	2,325,249.80	-	2,325,249.80
2 3130 Transportation	201,581.66	-	201,581.66	201,581.66	-	201,581.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,533,443.15	(6,611.69)	2,526,831.46	2,526,831.46	-	2,526,831.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,574,815.43	(8,251.04)	2,566,564.39	2,566,564.39	-	2,566,564.39
2 3130 Transportation	188,583.62	-	188,583.62	188,583.62	-	188,583.62
3 3140 State Child Placement	4,374.09	-	4,374.09	-	4,374.09	4,374.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,767,773.14	(8,251.04)	2,759,522.10	2,755,148.01	4,374.09	2,759,522.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	755,759.72	(998.92)	754,760.80	754,760.80	-	754,760.80
2 3130 Transportation	54,819.80	-	54,819.80	54,819.80	-	54,819.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,579.52	(998.92)	809,580.60	809,580.60	-	809,580.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	233,391.29	18,144.98	251,536.27	251,536.27	-	251,536.27
2 3130 Transportation	68,418.00	-	68,418.00	68,418.00	-	68,418.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	301,809.29	18,144.98	319,954.27	319,954.27	-	319,954.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,706,441.74	(6,850.57)	2,699,591.17	2,699,591.17	-	2,699,591.17
2 3130 Transportation	161,372.98	-	161,372.98	161,372.98	-	161,372.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,814.72	(6,850.57)	2,860,964.15	2,860,964.15	-	2,860,964.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,712.65)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,348.52)	Jun-Sept
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month June
Vendor ID 000005540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(1,616.13)	(1,616.13)	-	(1,616.13)	(1,616.13)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	125,312.11	-	125,312.11	91,184.84	34,127.27	125,312.11
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	125,312.11	(1,616.13)	123,695.98	91,184.84	32,511.14	123,695.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2016	3110	(1,616.13)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 15-006
 District Name Hazelton-Moffit-Braddock 6
 Payment Month June **06**
 Vendor ID 0000008480

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,161,789.35	(1,906.45)	1,159,882.90	1,159,882.90	-	1,159,882.90
2 3130 Transportation	95,571.00	-	95,571.00	95,571.00	-	95,571.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,257,360.35	(1,906.45)	1,255,453.90	1,255,453.90	-	1,255,453.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	73,817.45	1.06	73,818.51	73,818.51	-	73,818.51
2 3130 Transportation	17,892.72	-	17,892.72	17,892.72	-	17,892.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,710.17	1.06	91,711.23	91,711.23	-	91,711.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	9/1/2015	3110	1.06	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 15-015
 District Name Strasburg 15
 Payment Month June **06**
 Vendor ID 000008631

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,362.59	(2,343.57)	1,432,019.02	1,432,019.02	-	1,432,019.02
2 3130 Transportation	87,031.36	-	87,031.36	87,031.36	-	87,031.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,393.95	(2,343.57)	1,519,050.38	1,519,050.38	-	1,519,050.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,885,750.99	(5,051.99)	2,880,699.00	2,880,699.00	-	2,880,699.00
2 3130 Transportation	186,548.00	-	186,548.00	186,548.00	-	186,548.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,072,298.99	(5,051.99)	3,067,247.00	3,067,247.00	-	3,067,247.00

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 15-722
District Name Emmons Co Special Ed Unit
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

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

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

School Year 2015-2016
State Issued ID 16-049
District Name Carrington 49
Payment Month June
Vendor ID 000008423

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,987,203.43	(10,596.06)	3,976,607.37	3,976,607.37	-	3,976,607.37
2 3130 Transportation	165,637.92	-	165,637.92	165,637.92	-	165,637.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,152,841.35	(10,596.06)	4,142,245.29	4,142,245.29	-	4,142,245.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,645.95)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,289.75)	Jun-Sept
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 17-003
District Name Beach 3
Payment Month June
Vendor ID 000008409

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,403,482.91	(5,435.19)	2,398,047.72	2,398,047.72	-	2,398,047.72
2 3130 Transportation	64,846.97	-	64,846.97	64,846.97	-	64,846.97
3 3140 State Child Placement	79,275.59	-	79,275.59	46,563.96	32,711.63	79,275.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,547,605.47	(5,435.19)	2,542,170.28	2,509,458.65	32,711.63	2,542,170.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	209,644.90	(637.26)	209,007.64	209,007.64	-	209,007.64
2 3130 Transportation	55,966.88	-	55,966.88	55,966.88	-	55,966.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	265,611.78	(637.26)	264,974.52	264,974.52	-	264,974.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	62,074,405.18	(189,771.48)	61,884,633.70	61,884,633.70	-	61,884,633.70
2 3130 Transportation	368,997.00	-	368,997.00	368,997.00	-	368,997.00
3 3140 State Child Placement	321,641.23	-	321,641.23	46,504.45	275,136.78	321,641.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,765,043.41	(189,771.48)	62,575,271.93	62,300,135.15	275,136.78	62,575,271.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,448.05)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2015	3110	(57,919.44)	Jun-Sept
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,326,014.14	(7,241.57)	3,318,772.57	3,318,772.57	-	3,318,772.57
2 3130 Transportation	171,631.40	-	171,631.40	171,631.40	-	171,631.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,497,645.54	(7,241.57)	3,490,403.97	3,490,403.97	-	3,490,403.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 18-061
District Name Thompson 61
Payment Month June
Vendor ID 000008638

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,067,405.33	(8,239.30)	4,059,166.03	4,059,166.03	-	4,059,166.03
2 3130 Transportation	108,915.09	-	108,915.09	108,915.09	-	108,915.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,176,320.42	(8,239.30)	4,168,081.12	4,168,081.12	-	4,168,081.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 18-125
District Name Manvel 125
Payment Month June
Vendor ID 000008525

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,152,196.47	(2,447.91)	1,149,748.56	1,149,748.56	-	1,149,748.56
2 3130 Transportation	92,327.72	-	92,327.72	92,327.72	-	92,327.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,244,524.19	(2,447.91)	1,242,076.28	1,242,076.28	-	1,242,076.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	844,488.09	(1,540.45)	842,947.64	842,947.64	-	842,947.64
2 3130 Transportation	93,630.60	-	93,630.60	93,630.60	-	93,630.60
3 3140 State Child Placement	7,646.94	-	7,646.94	7,646.94	-	7,646.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	945,765.63	(1,540.45)	944,225.18	944,225.18	-	944,225.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,018,879.74	(2,974.42)	2,015,905.32	2,015,905.32	-	2,015,905.32
2 3130 Transportation	143,556.80	-	143,556.80	143,556.80	-	143,556.80
3 3140 State Child Placement	2,120.30	-	2,120.30	-	2,120.30	2,120.30
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,164,556.84	(2,974.42)	2,161,582.42	2,159,462.12	2,120.30	2,161,582.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 18-129
District Name Northwood 129
Payment Month June
Vendor ID 000008574

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,459,679.58	(198,003.48)	2,261,676.10	2,261,676.10	-	2,261,676.10
2 3130 Transportation	119,995.03	-	119,995.03	119,995.03	-	119,995.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,579,674.61	(198,003.48)	2,381,671.13	2,381,671.13	-	2,381,671.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,477.90)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,682.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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 3110 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 2015-2016
 State Issued ID 18-376
 District Name Red River Valley Education Cooperative
 Payment Month June **06**
 Vendor ID 0000050783

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,426.50	294,426.50	294,426.50	-	294,426.50
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	294,426.50	294,426.50	294,426.50	-	294,426.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,398.35	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,809.50	Drayton 19
1	2	Payment To REA		3110	1,592.05	Emerado 127
1	2	Payment To REA		3110	1,873.00	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,107.80	Grafton 3
1	2	Payment To REA		3110	136,448.05	Grand Forks 1
1	2	Payment To REA		3110	3,371.40	Hatton Eielson 7
1	2	Payment To REA		3110	8,522.15	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,492.00	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,090.45	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	4,214.25	Minto 20
1	2	Payment To REA	3110	6,180.90	North Border 100
1	2	Payment To REA	3110	4,682.50	Northwood 129
1	2	Payment To REA	3110	1,592.05	Page 80
1	2	Payment To REA	3110	8,053.90	Park River Area 8
1	2	Payment To REA	3110	1,030.15	St Thomas 43
1	2	Payment To REA	3110	8,522.15	Thompson 61
1	2	Payment To REA	3110	3,558.70	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
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	822,840.44	-	822,840.44	343,391.36	479,449.08	822,840.44
5 3200 Special Education Contracts - School	1,198.71	-	1,198.71	-	1,198.71	1,198.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	14,775.86	-	14,775.86	14,775.86	-	14,775.86
Total State Aid	838,815.01	-	838,815.01	358,167.22	480,647.79	838,815.01

Adjustment Detail

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

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

School Year 2015-2016
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	963,040.79	(69,925.36)	893,115.43	893,115.43	-	893,115.43
2 3130 Transportation	118,115.20	-	118,115.20	118,115.20	-	118,115.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,081,155.99	(69,925.36)	1,011,230.63	1,011,230.63	-	1,011,230.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,307.37)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,685.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,569,483.49	(100,041.61)	1,469,441.88	1,469,441.88	-	1,469,441.88
2 3130 Transportation	117,972.98	-	117,972.98	117,972.98	-	117,972.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,687,456.47	(100,041.61)	1,587,414.86	1,587,414.86	-	1,587,414.86

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,782.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,860,658.83	(108,196.75)	1,752,462.08	1,752,462.08	-	1,752,462.08
2 3130 Transportation	189,151.20	-	189,151.20	189,151.20	-	189,151.20
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,049,952.74	(108,196.75)	1,941,755.99	1,941,755.99	-	1,941,755.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,659.49)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 000008474

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,536,797.74	(206,281.60)	2,330,516.14	2,330,516.14	-	2,330,516.14
2 3130 Transportation	143,411.80	-	143,411.80	143,411.80	-	143,411.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,680,209.54	(206,281.60)	2,473,927.94	2,473,927.94	-	2,473,927.94

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,935.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,194,553.15	(183,169.97)	2,011,383.18	2,011,383.18	-	2,011,383.18
2 3130 Transportation	189,238.00	-	189,238.00	189,238.00	-	189,238.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,791.15	(183,169.97)	2,200,621.18	2,200,621.18	-	2,200,621.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,920.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 21-009
District Name New England 9
Payment Month June
Vendor ID 000008564

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,286,207.42	(3,996.96)	2,282,210.46	2,282,210.46	-	2,282,210.46
2 3130 Transportation	200,298.00	-	200,298.00	200,298.00	-	200,298.00
3 3140 State Child Placement	21,019.62	-	21,019.62	10,662.64	10,356.98	21,019.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,507,525.04	(3,996.96)	2,503,528.08	2,493,171.10	10,356.98	2,503,528.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month June
Vendor ID 000008933

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	521,664.03	521,664.03	521,664.03	-	521,664.03
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	271,667.68	-	271,667.68	149,528.03	122,139.65	271,667.68
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	271,667.68	521,664.03	793,331.71	671,192.06	122,139.65	793,331.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	97,782.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	176,654.62	Flasher 39
1	1	Payment To Sp Ed Unit		3110	178,920.01	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	68,307.37	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 22-001
 District Name Kidder County 1
 Payment Month June **06**
 Vendor ID 0000104627

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,877,696.57	(270,885.70)	2,606,810.87	2,606,810.87	-	2,606,810.87
2 3130 Transportation	310,744.70	-	310,744.70	310,744.70	-	310,744.70
3 3140 State Child Placement	13,290.20	-	13,290.20	-	13,290.20	13,290.20
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,201,731.47	(270,885.70)	2,930,845.77	2,917,555.57	13,290.20	2,930,845.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(264,651.72)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,461.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 22-014
District Name Robinson 14
Payment Month June
Vendor ID 000008592

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	3.21	3.21	3.21	-	3.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	9/1/2015	3110	3.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,100,465.45	(173,190.04)	1,927,275.41	1,927,275.41	-	1,927,275.41
2 3130 Transportation	144,135.92	-	144,135.92	144,135.92	-	144,135.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,244,601.37	(173,190.04)	2,071,411.33	2,071,411.33	-	2,071,411.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,207.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 23-007
 District Name Kulm 7
 Payment Month June **06**
 Vendor ID 0000008502

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,437.62	(99,146.83)	1,534,290.79	1,534,290.79	-	1,534,290.79
2 3130 Transportation	107,932.04	-	107,932.04	107,932.04	-	107,932.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,741,369.66	(99,146.83)	1,642,222.83	1,642,222.83	-	1,642,222.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,884.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,784,486.08	(244,789.70)	2,539,696.38	2,539,696.38	-	2,539,696.38
2 3130 Transportation	157,879.35	-	157,879.35	157,879.35	-	157,879.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,942,365.43	(244,789.70)	2,697,575.73	2,697,575.73	-	2,697,575.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,185.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,806.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,592,624.35	(198,790.50)	2,393,833.85	2,393,833.85	-	2,393,833.85
2 3130 Transportation	165,696.83	-	165,696.83	165,696.83	-	165,696.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,758,321.18	(198,790.50)	2,559,530.68	2,559,530.68	-	2,559,530.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,178.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 24-056
 District Name Gackle-Streeter 56
 Payment Month June **06**
 Vendor ID 000008463

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	945,519.30	(73,877.06)	871,642.24	871,642.24	-	871,642.24
2 3130 Transportation	111,182.88	-	111,182.88	111,182.88	-	111,182.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,056,702.18	(73,877.06)	982,825.12	982,825.12	-	982,825.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,154.70)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month June
Vendor ID 0000008931

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	899,867.00	899,867.00	899,867.00	-	899,867.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	162,333.70	-	162,333.70	17,478.69	144,855.01	162,333.70
5 3200 Special Education Contracts - School	12,619.83	-	12,619.83	445.54	12,174.29	12,619.83
6 3200 Special Education - Boarding	13,162.32	-	13,162.32	1,949.52	11,212.80	13,162.32
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	188,115.85	899,867.00	1,087,982.85	919,740.75	168,242.10	1,087,982.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	95,132.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	72,154.70	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	264,651.72	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	194,178.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	77,868.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,086.41	Wishek 19
1	1	Payment To Sp Ed Unit		3110	30,993.65	Zeeland 4
1	6	Medicaid Match	11/1/2015	3110	(198.84)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,549,527.32	(7,787.09)	3,541,740.23	3,541,740.23	-	3,541,740.23
2 3130 Transportation	150,264.00	-	150,264.00	150,264.00	-	150,264.00
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,707,976.78	(7,787.09)	3,700,189.69	3,700,189.69	-	3,700,189.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,106,473.12	(1,904.27)	1,104,568.85	1,104,568.85	-	1,104,568.85
2 3130 Transportation	74,353.72	-	74,353.72	74,353.72	-	74,353.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,180,826.84	(1,904.27)	1,178,922.57	1,178,922.57	-	1,178,922.57

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,058,863.46	(1,535.02)	1,057,328.44	1,057,328.44	-	1,057,328.44
2 3130 Transportation	86,204.50	-	86,204.50	86,204.50	-	86,204.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,145,067.96	(1,535.02)	1,143,532.94	1,143,532.94	-	1,143,532.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,525,142.14	(6,146.71)	3,518,995.43	3,518,995.43	-	3,518,995.43
2 3130 Transportation	350,533.26	-	350,533.26	350,533.26	-	350,533.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,875,675.40	(6,146.71)	3,869,528.69	3,869,528.69	-	3,869,528.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	488,176.72	(36,151.03)	452,025.69	452,025.69	-	452,025.69
2 3130 Transportation	38,376.00	-	38,376.00	38,376.00	-	38,376.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	526,552.72	(36,151.03)	490,401.69	490,401.69	-	490,401.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,993.65)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(15,332.23)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,318,371.43	(97,295.14)	1,221,076.29	1,221,076.29	-	1,221,076.29
2 3130 Transportation	96,819.74	-	96,819.74	96,819.74	-	96,819.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,415,191.17	(97,295.14)	1,317,896.03	1,317,896.03	-	1,317,896.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,132.48)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,247.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,216,821.52	(168,982.17)	2,047,839.35	2,047,839.35	-	2,047,839.35
2 3130 Transportation	137,686.20	-	137,686.20	137,686.20	-	137,686.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,354,507.72	(168,982.17)	2,185,525.55	2,185,525.55	-	2,185,525.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,086.41)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	8,102,857.95	(1,030,019.12)	7,072,838.83	7,072,838.83	-	7,072,838.83
2 3130 Transportation	403,199.00	-	403,199.00	403,199.00	-	403,199.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,506,056.95	(1,030,019.12)	7,476,037.83	7,476,037.83	-	7,476,037.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,006,193.39)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,442.65)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,119,871.94	(132,671.82)	987,200.12	987,200.12	-	987,200.12
2 3130 Transportation	136,812.68	-	136,812.68	136,812.68	-	136,812.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,256,684.62	(132,671.82)	1,124,012.80	1,124,012.80	-	1,124,012.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,572.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 27-014
 District Name Yellowstone 14
 Payment Month June **06**
 Vendor ID 000008664

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	991,360.44	(89,249.51)	902,110.93	902,110.93	-	902,110.93
2 3130 Transportation	97,912.40	-	97,912.40	97,912.40	-	97,912.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,089,272.84	(89,249.51)	1,000,023.33	1,000,023.33	-	1,000,023.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,160.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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 3110 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 2015-2016
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 3110 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 2015-2016
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	1,321,421.38	(159,082.88)	1,162,338.50	1,162,338.50	-	1,162,338.50
2 3130 Transportation	64,127.00	-	64,127.00	64,127.00	-	64,127.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,548.38	(159,082.88)	1,226,465.50	1,226,465.50	-	1,226,465.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,336.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,746.00)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 28-001
 District Name Wilton 1
 Payment Month June **06**
 Vendor ID 0000008545

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,977,297.80	(3,987.23)	1,973,310.57	1,973,310.57	-	1,973,310.57
2 3130 Transportation	132,256.76	-	132,256.76	132,256.76	-	132,256.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,109,554.56	(3,987.23)	2,105,567.33	2,105,567.33	-	2,105,567.33

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 28-004
District Name Washburn 4
Payment Month June
Vendor ID 000008653

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,464,227.10	(5,248.98)	2,458,978.12	2,458,978.12	-	2,458,978.12
2 3130 Transportation	113,886.50	-	113,886.50	113,886.50	-	113,886.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,578,113.60	(5,248.98)	2,572,864.62	2,572,864.62	-	2,572,864.62

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 28-008
District Name Underwood 8
Payment Month June
Vendor ID 000008643

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,098,613.88	(3,704.20)	2,094,909.68	2,094,909.68	-	2,094,909.68
2 3130 Transportation	60,633.64	-	60,633.64	60,633.64	-	60,633.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,159,247.52	(3,704.20)	2,155,543.32	2,155,543.32	-	2,155,543.32

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 28-050
 District Name Max 50
 Payment Month June **06**
 Vendor ID 0000008529

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,916,143.79	(3,522.32)	1,912,621.47	1,912,621.47	-	1,912,621.47
2 3130 Transportation	162,022.00	-	162,022.00	162,022.00	-	162,022.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,078,165.79	(3,522.32)	2,074,643.47	2,074,643.47	-	2,074,643.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,196,177.14	(6,872.16)	3,189,304.98	3,189,304.98	-	3,189,304.98
2 3130 Transportation	173,473.88	-	173,473.88	173,473.88	-	173,473.88
3 3140 State Child Placement	2,389.11	-	2,389.11	-	2,389.11	2,389.11
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,372,040.13	(6,872.16)	3,365,167.97	3,362,778.86	2,389.11	3,365,167.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 000008640

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,532,843.77	(2,981.96)	1,529,861.81	1,529,861.81	-	1,529,861.81
2 3130 Transportation	156,646.12	-	156,646.12	156,646.12	-	156,646.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,689,489.89	(2,981.96)	1,686,507.93	1,686,507.93	-	1,686,507.93

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 28-085
 District Name White Shield 85
 Payment Month June **06**
 Vendor ID 000008656

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,417,779.42	(2,715.85)	1,415,063.57	1,415,063.57	-	1,415,063.57
2 3130 Transportation	28,719.71	-	28,719.71	28,719.71	-	28,719.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,499.13	(2,715.85)	1,443,783.28	1,443,783.28	-	1,443,783.28

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 29-003
District Name Hazen 3
Payment Month June
Vendor ID 0000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,779,375.12	(490,017.27)	4,289,357.85	4,289,357.85	-	4,289,357.85
2 3130 Transportation	142,718.80	-	142,718.80	142,718.80	-	142,718.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,922,093.92	(490,017.27)	4,432,076.65	4,432,076.65	-	4,432,076.65

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,169.59)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 29-027
District Name Beulah 27
Payment Month June
Vendor ID 0000008413

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,797,033.81	(569,368.00)	4,227,665.81	4,227,665.81	-	4,227,665.81
2 3130 Transportation	235,991.12	-	235,991.12	235,991.12	-	235,991.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,033,024.93	(569,368.00)	4,463,656.93	4,463,656.93	-	4,463,656.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(556,619.26)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
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	-	1,198,319.78	1,198,319.78	1,198,319.78	-	1,198,319.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	52,036.72	-	52,036.72	21,443.65	30,593.07	52,036.72
5 3200 Special Education Contracts - School	5,006.62	-	5,006.62	-	5,006.62	5,006.62
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	57,043.34	1,198,319.78	1,255,363.12	1,219,763.43	35,599.69	1,255,363.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	556,619.26	Beulah 27
1	1	Payment To Sp Ed Unit		3110	167,224.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	479,169.59	Hazen 3
1	6	Medicaid Match	11/1/2015	3110	(4,693.51)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	30,760,569.18	(82,523.45)	30,678,045.73	30,678,045.73	-	30,678,045.73
2 3130 Transportation	533,594.71	-	533,594.71	533,594.71	-	533,594.71
3 3140 State Child Placement	56,580.88	-	56,580.88	18,982.49	37,598.39	56,580.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,350,744.77	(82,523.45)	31,268,221.32	31,230,622.93	37,598.39	31,268,221.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(65,367.70)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(19,356.63)	Jun-Sept
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	172,141.11	(10,923.54)	161,217.57	161,217.57	-	161,217.57
2 3130 Transportation	2,114.10	-	2,114.10	2,114.10	-	2,114.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	174,255.21	(10,923.54)	163,331.67	163,331.67	-	163,331.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,651.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 30-013
District Name Hebron 13
Payment Month June
Vendor ID 000008482

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,312.34	(3,251.00)	1,830,061.34	1,830,061.34	-	1,830,061.34
2 3130 Transportation	103,614.00	-	103,614.00	103,614.00	-	103,614.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,936,926.34	(3,251.00)	1,933,675.34	1,933,675.34	-	1,933,675.34

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	114,222.68	(273.44)	113,949.24	113,949.24	-	113,949.24
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	114,222.68	(273.44)	113,949.24	113,949.24	-	113,949.24

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,524,156.06	(180,822.73)	2,343,333.33	2,343,333.33	-	2,343,333.33
2 3130 Transportation	266,271.04	-	266,271.04	266,271.04	-	266,271.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,427.10	(180,822.73)	2,609,604.37	2,609,604.37	-	2,609,604.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,654.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,307.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 000008466

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,578,372.24	(3,171.27)	1,575,200.97	1,575,200.97	-	1,575,200.97
2 3130 Transportation	93,842.00	-	93,842.00	93,842.00	-	93,842.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,672,214.24	(3,171.27)	1,669,042.97	1,669,042.97	-	1,669,042.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,808,147.21	(5,781.77)	2,802,365.44	2,802,365.44	-	2,802,365.44
2 3130 Transportation	226,040.71	-	226,040.71	226,040.71	-	226,040.71
3 3140 State Child Placement	3,799.50	-	3,799.50	3,799.50	-	3,799.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,037,987.42	(5,781.77)	3,032,205.65	3,032,205.65	-	3,032,205.65

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 30-725
 District Name Morton-Sioux Special Ed Unit
 Payment Month June 06
 Vendor ID 0000008923

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	250,584.80	-	250,584.80	85,949.38	164,635.42	250,584.80
5 3200 Special Education Contracts - School	332,930.65	-	332,930.65	9,931.75	322,998.90	332,930.65
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	583,515.45	-	583,515.45	95,881.13	487,634.32	583,515.45

Adjustment Detail

Pmt Line	Adj 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 2015-2016
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	9,340,463.05	(14,469.21)	9,325,993.84	9,325,993.84	-	9,325,993.84
2 3130 Transportation	151,280.50	-	151,280.50	151,280.50	-	151,280.50
3 3140 State Child Placement	8,233.85	-	8,233.85	8,233.85	-	8,233.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,499,977.40	(14,469.21)	9,485,508.19	9,485,508.19	-	9,485,508.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,703.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	5,100,369.27	(12,535.43)	5,087,833.84	5,087,833.84	-	5,087,833.84
2 3130 Transportation	182,122.00	-	182,122.00	182,122.00	-	182,122.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,282,491.27	(12,535.43)	5,269,955.84	5,269,955.84	-	5,269,955.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,923.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,576.05	(5,256.46)	2,035,319.59	2,035,319.59	-	2,035,319.59
2 3130 Transportation	94,876.23	-	94,876.23	94,876.23	-	94,876.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135,452.28	(5,256.46)	2,130,195.82	2,130,195.82	-	2,130,195.82

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
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	58,268.31	-	58,268.31	-	58,268.31	58,268.31
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	58,268.31	-	58,268.31	-	58,268.31	58,268.31

Adjustment Detail

Pmt Line	Adj 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 2015-2016
 State Issued ID 32-001
 District Name Dakota Prairie 1
 Payment Month June **06**
 Vendor ID 0000005999

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,829.32	(202,913.95)	2,683,915.37	2,683,915.37	-	2,683,915.37
2 3130 Transportation	355,345.44	-	355,345.44	355,345.44	-	355,345.44
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,244,975.05	(202,913.95)	3,042,061.10	3,042,061.10	-	3,042,061.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,304.44)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,784,237.50	(138,891.33)	1,645,346.17	1,645,346.17	-	1,645,346.17
2 3130 Transportation	109,963.00	-	109,963.00	109,963.00	-	109,963.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,894,200.50	(138,891.33)	1,755,309.17	1,755,309.17	-	1,755,309.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,739.31)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 33-001
 District Name Center-Stanton 1
 Payment Month June **06**
 Vendor ID 0000002377

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,715.57	(171,207.34)	1,903,508.23	1,903,508.23	-	1,903,508.23
2 3130 Transportation	149,527.00	-	149,527.00	149,527.00	-	149,527.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,224,242.57	(171,207.34)	2,053,035.23	2,053,035.23	-	2,053,035.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,224.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,300,830.05	(7,141.47)	3,293,688.58	3,293,688.58	-	3,293,688.58
2 3130 Transportation	119,702.90	-	119,702.90	119,702.90	-	119,702.90
3 3140 State Child Placement	212.05	-	212.05	-	212.05	212.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,420,745.00	(7,141.47)	3,413,603.53	3,413,391.48	212.05	3,413,603.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,398.35)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,773,301.94	(2,719.16)	1,770,582.78	1,770,582.78	-	1,770,582.78
2 3130 Transportation	73,676.50	-	73,676.50	73,676.50	-	73,676.50
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849,956.18	(2,719.16)	1,847,237.02	1,847,237.02	-	1,847,237.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 34-043
 District Name St Thomas 43
 Payment Month June **06**
 Vendor ID 000008625

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	748,536.66	(988.24)	747,548.42	747,548.42	-	747,548.42
2 3130 Transportation	12,909.50	-	12,909.50	12,909.50	-	12,909.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,446.16	(988.24)	760,457.92	760,457.92	-	760,457.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 34-100
 District Name North Border 100
 Payment Month June **06**
 Vendor ID 0000048353

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,187,012.09	(5,931.73)	4,181,080.36	4,181,080.36	-	4,181,080.36
2 3130 Transportation	137,622.80	-	137,622.80	137,622.80	-	137,622.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,324,634.89	(5,931.73)	4,318,703.16	4,318,703.16	-	4,318,703.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,180.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 34-118
 District Name Valley-Edinburg 118
 Payment Month June **06**
 Vendor ID 0000131853

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,755.42	(3,423.28)	2,159,332.14	2,159,332.14	-	2,159,332.14
2 3130 Transportation	167,907.64	-	167,907.64	167,907.64	-	167,907.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,330,663.06	(3,423.28)	2,327,239.78	2,327,239.78	-	2,327,239.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,558.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 34-707
 District Name Pembina Special Ed Cooperative
 Payment Month June **06**
 Vendor ID 0000004512

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	61,154.30	-	61,154.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	132,127.69	-	132,127.69	23,106.97	109,020.72	132,127.69
5 3200 Special Education Contracts - School	4,690.34	-	4,690.34	-	4,690.34	4,690.34
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	197,972.33	-	197,972.33	84,261.27	113,711.06	197,972.33

Adjustment Detail

Pmt Line	Adj 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 2015-2016
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	479,372.39	32,455.13	511,827.52	511,827.52	-	511,827.52
2 3130 Transportation	38,308.25	-	38,308.25	38,308.25	-	38,308.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	517,680.64	32,455.13	550,135.77	550,135.77	-	550,135.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,521,567.07	(10,235.24)	4,511,331.83	4,511,331.83	-	4,511,331.83
2 3130 Transportation	267,685.20	-	267,685.20	267,685.20	-	267,685.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,789,252.27	(10,235.24)	4,779,017.03	4,779,017.03	-	4,779,017.03

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	14,641,633.63	(1,299,459.34)	13,342,174.29	13,330,374.39	11,799.90	13,342,174.29
2 3130 Transportation	535,840.54	-	535,840.54	535,840.54	-	535,840.54
3 3140 State Child Placement	71,114.52	-	71,114.52	57,678.57	13,435.95	71,114.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,248,588.69	(1,299,459.34)	13,949,129.35	13,923,893.50	25,235.85	13,949,129.35

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,269,979.78)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,529.90)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	944,225.54	(53,114.19)	891,111.35	891,111.35	-	891,111.35
2 3130 Transportation	101,080.00	-	101,080.00	101,080.00	-	101,080.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,045,305.54	(53,114.19)	992,191.35	992,191.35	-	992,191.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,842.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,311.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 36-044
 District Name Starkweather 44
 Payment Month June **06**
 Vendor ID 0000008628

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	691,087.04	(53,980.84)	637,106.20	637,106.20	-	637,106.20
2 3130 Transportation	66,955.20	-	66,955.20	66,955.20	-	66,955.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	758,042.24	(53,980.84)	704,061.40	704,061.40	-	704,061.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,898.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	137,750.05	137,750.05	137,750.05	-	137,750.05
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	137,750.05	137,750.05	137,750.05	-	137,750.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,776.15	Dakota Prairie 1
1	2	Payment To REA		3110	30,529.90	Devils Lake 1
1	2	Payment To REA		3110	1,311.10	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,277.75	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,622.20	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,495.20	Mt Pleasant 4
1	2	Payment To REA		3110	1,498.40	Munich 19
1	2	Payment To REA		3110	5,712.65	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,244.40	North Star 10
1	2	Payment To REA		3110	1,123.80	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June **06**
Vendor ID 0000041329

1	2	Payment To REA	3110	1,123.80	Starkweather 44
1	2	Payment To REA	3110	4,401.55	Warwick 29
1	2	Payment To REA	3110	749.20	Wolford 1
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 000008919

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,865,902.94	2,865,902.94	2,879,727.60	(13,824.66)	2,865,902.94
2 3130 Transportation	7,253.03	-	7,253.03	7,253.03	-	7,253.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	164,229.23	-	164,229.23	103,349.90	60,879.33	164,229.23
5 3200 Special Education Contracts - School	298,520.71	-	298,520.71	-	298,520.71	298,520.71
6 3200 Special Education - Boarding	202,370.52	-	202,370.52	34,000.73	168,369.79	202,370.52
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	672,373.49	2,865,902.94	3,538,276.43	3,024,331.26	513,945.17	3,538,276.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	198,304.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,269,979.78	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	51,842.95	Edmore 2
1	1	Payment To Sp Ed Unit		3110	135,739.31	Lakota 66
1	1	Payment To Sp Ed Unit		3110	293,898.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	107,763.62	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,204.86	Maddock 9
1	1	Payment To Sp Ed Unit		3110	215,588.67	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	62,617.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	222,858.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	52,898.95	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,792.07	Warwick 29
1	6	Medicaid Match	4/1/2016	3110	(1,042.95)	Feb
1	6	Medicaid Match	11/1/2015	3110	(27,914.59)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	196.34	Oct-Nov



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

1	6	Medicaid Match	6/30/2016	3110	(13,824.66) Year End
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STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	170,883.39	(452.14)	170,431.25	170,431.25	-	170,431.25
2 3130 Transportation	34,484.21	-	34,484.21	34,484.21	-	34,484.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	205,367.60	(452.14)	204,915.46	204,915.46	-	204,915.46

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 000008515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,495,721.03	(11,219.08)	5,484,501.95	5,484,501.95	-	5,484,501.95
2 3130 Transportation	158,717.12	-	158,717.12	158,717.12	-	158,717.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,654,438.15	(11,219.08)	5,643,219.07	5,643,219.07	-	5,643,219.07

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 37-024
 District Name Enderlin Area 24
 Payment Month June **06**
 Vendor ID 0000008450

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,766,035.88	(5,789.28)	2,760,246.60	2,760,246.60	-	2,760,246.60
2 3130 Transportation	150,276.92	-	150,276.92	150,276.92	-	150,276.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,916,312.80	(5,789.28)	2,910,523.52	2,910,523.52	-	2,910,523.52

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 38-001
 District Name Mohall-Lansford-Sherwood 1
 Payment Month June **06**
 Vendor ID 0000008544

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,720,392.81	12,067.65	2,732,460.46	2,732,460.46	-	2,732,460.46
2 3130 Transportation	207,900.00	-	207,900.00	207,900.00	-	207,900.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,928,292.81	12,067.65	2,940,360.46	2,940,360.46	-	2,940,360.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,582,290.09	(5,259.66)	2,577,030.43	2,577,030.43	-	2,577,030.43
2 3130 Transportation	193,585.00	-	193,585.00	193,585.00	-	193,585.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,775,875.09	(5,259.66)	2,770,615.43	2,770,615.43	-	2,770,615.43

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 39-008
District Name Hankinson 8
Payment Month June
Vendor ID 000008477

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,489,013.54	(7,758.92)	2,481,254.62	2,481,254.62	-	2,481,254.62
2 3130 Transportation	100,521.84	-	100,521.84	100,521.84	-	100,521.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,535.38	(7,758.92)	2,581,776.46	2,581,776.46	-	2,581,776.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(3,066.45)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 000008452

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,873.86	(1,895.70)	1,324,978.16	1,324,978.16	-	1,324,978.16
2 3130 Transportation	40,846.40	-	40,846.40	40,846.40	-	40,846.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,367,720.26	(1,895.70)	1,365,824.56	1,365,824.56	-	1,365,824.56

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,917,313.80	(3,162.74)	1,914,151.06	1,914,151.06	-	1,914,151.06
2 3130 Transportation	103,695.00	-	103,695.00	103,695.00	-	103,695.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,021,008.80	(3,162.74)	2,017,846.06	2,017,846.06	-	2,017,846.06

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 39-037
District Name Wahpeton 37
Payment Month June
Vendor ID 000008650

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,662,555.21	(69,495.78)	10,593,059.43	10,612,336.65	(19,277.22)	10,593,059.43
2 3130 Transportation	248,769.95	-	248,769.95	248,769.95	-	248,769.95
3 3140 State Child Placement	53,169.66	-	53,169.66	11,945.96	41,223.70	53,169.66
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,964,494.82	(69,495.78)	10,894,999.04	10,873,052.56	21,946.48	10,894,999.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,850.60)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2016	3110	(6,192.30)	Dec
1	6	Medicaid Match	4/1/2016	3110	(6,043.72)	Feb
1	6	Medicaid Match	3/1/2016	3110	(14,063.78)	Jan
1	6	Medicaid Match	11/1/2015	3110	(1,854.01)	Jun-Sept
1	6	Medicaid Match	6/30/2016	3110	(19,277.22)	Year End
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 39-042
District Name Wyndmere 42
Payment Month June
Vendor ID 000008663

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,028,080.26	(3,888.26)	2,024,192.00	2,024,192.00	-	2,024,192.00
2 3130 Transportation	130,336.72	-	130,336.72	130,336.72	-	130,336.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,416.98	(3,888.26)	2,154,528.72	2,154,528.72	-	2,154,528.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,600,413.11	(4,696.71)	2,595,716.40	2,595,716.40	-	2,595,716.40
2 3130 Transportation	172,408.80	-	172,408.80	172,408.80	-	172,408.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,772,821.91	(4,696.71)	2,768,125.20	2,768,125.20	-	2,768,125.20

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 39-728
 District Name South Valley Special Ed Unit
 Payment Month June **06**
 Vendor ID 000008932

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(16,612.54)	(16,612.54)	-	(16,612.54)	(16,612.54)
2 3130 Transportation	77,361.05	-	77,361.05	77,361.05	-	77,361.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	23,553.71	-	23,553.71	5,428.45	18,125.26	23,553.71
5 3200 Special Education Contracts - School	57,258.52	-	57,258.52	15,403.49	41,855.03	57,258.52
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	158,173.28	(16,612.54)	141,560.74	98,192.99	43,367.75	141,560.74

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2016	3110	(16,612.54)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June
Vendor ID 0000008936

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	22,953.61	-	22,953.61	19,311.69	3,641.92	22,953.61
5 3200 Special Education Contracts - School	98,846.87	-	98,846.87	-	98,846.87	98,846.87
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	121,800.48	-	121,800.48	19,311.69	102,488.79	121,800.48

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 2015-2016
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	5,044,822.88	(12,059.71)	5,032,763.17	5,032,763.17	-	5,032,763.17
2 3130 Transportation	207,329.88	-	207,329.88	207,329.88	-	207,329.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,252,152.76	(12,059.71)	5,240,093.05	5,240,093.05	-	5,240,093.05

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 40-003
District Name St John 3
Payment Month June
Vendor ID 000008624

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,890,495.57	(6,873.35)	2,883,622.22	2,883,622.22	-	2,883,622.22
2 3130 Transportation	332,984.76	-	332,984.76	332,984.76	-	332,984.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,223,480.33	(6,873.35)	3,216,606.98	3,216,606.98	-	3,216,606.98

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,257.65	(4,341.42)	2,209,916.23	2,209,916.23	-	2,209,916.23
2 3130 Transportation	70,315.68	-	70,315.68	70,315.68	-	70,315.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,573.33	(4,341.42)	2,280,231.91	2,280,231.91	-	2,280,231.91

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	13,014,924.26	(36,336.20)	12,978,588.06	12,978,588.06	-	12,978,588.06
2 3130 Transportation	720,856.54	-	720,856.54	720,856.54	-	720,856.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,735,780.80	(36,336.20)	13,699,444.60	13,699,444.60	-	13,699,444.60

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,336.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 40-029
District Name Rolette 29
Payment Month June
Vendor ID 0000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,817,158.73	(2,892.57)	1,814,266.16	1,814,266.16	-	1,814,266.16
2 3130 Transportation	122,668.00	-	122,668.00	122,668.00	-	122,668.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,826.73	(2,892.57)	1,936,934.16	1,936,934.16	-	1,936,934.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month June
Vendor ID 000008934

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	224,028.25	-	224,028.25	213,362.49	10,665.76	224,028.25
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	224,028.25	-	224,028.25	213,362.49	10,665.76	224,028.25

Adjustment Detail

Pmt Line	Adj 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 2015-2016
 State Issued ID 41-002
 District Name Milnor 2
 Payment Month June **06**
 Vendor ID 0000008539

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,423,302.22	(4,076.68)	2,419,225.54	2,419,225.54	-	2,419,225.54
2 3130 Transportation	61,809.44	-	61,809.44	61,809.44	-	61,809.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,485,111.66	(4,076.68)	2,481,034.98	2,481,034.98	-	2,481,034.98

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 41-003
 District Name North Sargent 3
 Payment Month June **06**
 Vendor ID 000008572

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,506,836.90	(4,070.16)	2,502,766.74	2,502,766.74	-	2,502,766.74
2 3130 Transportation	48,993.00	-	48,993.00	48,993.00	-	48,993.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,555,829.90	(4,070.16)	2,551,759.74	2,551,759.74	-	2,551,759.74

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 41-006
 District Name Sargent Central 6
 Payment Month June **06**
 Vendor ID 0000008597

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,667.52	(15,976.36)	1,981,691.16	1,981,691.16	-	1,981,691.16
2 3130 Transportation	112,787.38	-	112,787.38	112,787.38	-	112,787.38
3 3140 State Child Placement	16,022.78	-	16,022.78	16,022.78	-	16,022.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,477.68	(15,976.36)	2,110,501.32	2,110,501.32	-	2,110,501.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(12,923.34)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 42-016
District Name Goodrich 16
Payment Month June
Vendor ID 000008469

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	405,397.56	(454.33)	404,943.23	404,943.23	-	404,943.23
2 3130 Transportation	21,847.66	-	21,847.66	21,847.66	-	21,847.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,245.22	(454.33)	426,790.89	426,790.89	-	426,790.89

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 42-019
 District Name McClusky 19
 Payment Month June **06**
 Vendor ID 0000008532

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	981,762.76	(1,445.67)	980,317.09	980,317.09	-	980,317.09
2 3130 Transportation	65,547.06	-	65,547.06	65,547.06	-	65,547.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,047,309.82	(1,445.67)	1,045,864.15	1,045,864.15	-	1,045,864.15

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 43-003
 District Name Solen 3
 Payment Month June **06**
 Vendor ID 0000008619

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,747,007.66	(2,794.62)	1,744,213.04	1,744,213.04	-	1,744,213.04
2 3130 Transportation	86,201.04	-	86,201.04	86,201.04	-	86,201.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,208.70	(2,794.62)	1,830,414.08	1,830,414.08	-	1,830,414.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,246,710.01	(217,993.46)	2,028,716.55	2,028,716.55	-	2,028,716.55
2 3130 Transportation	12,072.59	-	12,072.59	12,072.59	-	12,072.59
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,269,246.05	(217,993.46)	2,051,252.59	2,051,252.59	-	2,051,252.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(213,441.84)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	Missouri River Ed Cooperative
1	7	Other	5/1/2016	3110	599.13	Standing Rock Special Ed Unit



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 43-008
District Name Selfridge 8
Payment Month June
Vendor ID 0000008601

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,597.19	(66,668.27)	1,302,928.92	1,302,928.92	-	1,302,928.92
2 3130 Transportation	107,438.70	-	107,438.70	107,438.70	-	107,438.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,035.89	(66,668.27)	1,410,367.62	1,410,367.62	-	1,410,367.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund
1	7	Other	3/1/2016	6110	(64,854.45)	SD Crossborder Tuition



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 43-731
District Name Standing Rock Special Ed Unit
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	-	212,842.71	212,842.71	212,842.71	-	212,842.71
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	242,696.94	-	242,696.94	220,714.22	21,982.72	242,696.94
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	242,696.94	212,842.71	455,539.65	433,556.93	21,982.72	455,539.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	213,441.84	Ft Yates 4
1	7	Other	5/1/2016	3110	(599.13)	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

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

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

School Year 2015-2016
State Issued ID 44-032
District Name Central Elem 32
Payment Month June
Vendor ID 000008427

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	9/1/2015	3110	2.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	27,661,734.71	(26,134.31)	27,635,600.40	27,635,600.40	-	27,635,600.40
2 3130 Transportation	290,356.36	-	290,356.36	290,356.36	-	290,356.36
3 3140 State Child Placement	62,858.77	-	62,858.77	27,220.55	35,638.22	62,858.77
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,014,949.84	(26,134.31)	27,988,815.53	27,953,177.31	35,638.22	27,988,815.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(28,107.65)	Jun-Sept
1	7	Other	9/1/2015	3110	1,973.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,606,351.85	(5,083.11)	2,601,268.74	2,601,268.74	-	2,601,268.74
2 3130 Transportation	169,909.18	-	169,909.18	169,909.18	-	169,909.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,776,261.03	(5,083.11)	2,771,177.92	2,771,177.92	-	2,771,177.92

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,450,783.97	(4,536.30)	2,446,247.67	2,446,247.67	-	2,446,247.67
2 3130 Transportation	26,521.45	-	26,521.45	26,521.45	-	26,521.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,477,305.42	(4,536.30)	2,472,769.12	2,472,769.12	-	2,472,769.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,682.50)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 45-034
 District Name Richardton-Taylor 34
 Payment Month June **06**
 Vendor ID 0000008590

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,917.56	(5,622.39)	2,684,295.17	2,684,295.17	-	2,684,295.17
2 3130 Transportation	168,987.57	-	168,987.57	168,987.57	-	168,987.57
3 3140 State Child Placement	1,064.46	-	1,064.46	1,064.46	-	1,064.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,859,969.59	(5,622.39)	2,854,347.20	2,854,347.20	-	2,854,347.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	114,805.80	114,805.80	114,805.80	-	114,805.80
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,805.80	114,805.80	114,805.80	-	114,805.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,619.00	Beach 3
1	2	Payment To REA		3110	4,682.50	Belfield 13
1	2	Payment To REA		3110	1,311.10	Billings Co 1
1	2	Payment To REA		3110	8,803.10	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,371.40	Hebron 13
1	2	Payment To REA		3110	4,963.45	Hettinger 13
1	2	Payment To REA		3110	8,522.15	Killdeer 16
1	2	Payment To REA		3110	655.55	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,806.30	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June **06**
Vendor ID 0000037185

1	2	Payment To REA		3110	655.55	Twin Buttes 37
1	7	Other	9/1/2015	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 2015-2016
 State Issued ID 45-701
 District Name West River Student Services Unit
 Payment Month June **06**
 Vendor ID 000008506

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	24,186.33	-	24,186.33	14,826.13	9,360.20	24,186.33
5 3200 Special Education Contracts - School	99,085.52	-	99,085.52	-	99,085.52	99,085.52
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	123,271.85	-	123,271.85	14,826.13	108,445.72	123,271.85

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month June
Vendor ID 0000008912

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	66,441.87	-	66,441.87	32,868.00	33,573.87	66,441.87
5 3200 Special Education Contracts - School	29,402.81	-	29,402.81	29,402.81	-	29,402.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	22,863.70	-	22,863.70	22,863.70	-	22,863.70
Total State Aid	118,708.38	-	118,708.38	85,134.51	33,573.87	118,708.38

Adjustment Detail

Pmt Line	Adj 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 2015-2016
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	1,126,948.12	(63,690.98)	1,063,257.14	1,063,257.14	-	1,063,257.14
2 3130 Transportation	69,454.00	-	69,454.00	69,454.00	-	69,454.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,196,402.12	(63,690.98)	1,132,711.14	1,132,711.14	-	1,132,711.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,248.41)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,447,524.62	(81,821.18)	1,365,703.44	1,365,703.44	-	1,365,703.44
2 3130 Transportation	77,672.00	-	77,672.00	77,672.00	-	77,672.00
3 3140 State Child Placement	14,508.09	-	14,508.09	-	14,508.09	14,508.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,539,704.71	(81,821.18)	1,457,883.53	1,443,375.44	14,508.09	1,457,883.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,023.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	19,096,431.99	(74,131.49)	19,022,300.50	19,039,605.44	(17,304.94)	19,022,300.50
2 3130 Transportation	296,838.18	-	296,838.18	296,838.18	-	296,838.18
3 3140 State Child Placement	90,521.92	-	90,521.92	17,955.55	72,566.37	90,521.92
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,483,792.09	(74,131.49)	19,409,660.60	19,354,399.17	55,261.43	19,409,660.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,550.45)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(17,640.28)	Jun-Sept
1	6	Medicaid Match	6/30/2016	3110	(17,304.94)	Year End
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 47-003
 District Name Medina 3
 Payment Month June **06**
 Vendor ID 0000008535

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,607,548.63	(122,831.40)	1,484,717.23	1,484,717.23	-	1,484,717.23
2 3130 Transportation	191,114.00	-	191,114.00	191,114.00	-	191,114.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,662.63	(122,831.40)	1,675,831.23	1,675,831.23	-	1,675,831.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,121.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	1,333,418.75	(2,244.53)	1,331,174.22	1,331,174.22	-	1,331,174.22
2 3130 Transportation	114,369.50	-	114,369.50	114,369.50	-	114,369.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,447,788.25	(2,244.53)	1,445,543.72	1,445,543.72	-	1,445,543.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,143,738.59	(81,762.60)	1,061,975.99	1,061,975.99	-	1,061,975.99
2 3130 Transportation	111,972.00	-	111,972.00	111,972.00	-	111,972.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,255,710.59	(81,762.60)	1,173,947.99	1,173,947.99	-	1,173,947.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 47-019
District Name Kensal 19
Payment Month June
Vendor ID 000008499

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	811,295.45	13,500.24	824,795.69	824,795.69	-	824,795.69
2 3130 Transportation	54,460.00	-	54,460.00	54,460.00	-	54,460.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,755.45	13,500.24	879,255.69	879,255.69	-	879,255.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(663.74)	Jun-Sept
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 47-701
District Name Jamestown Special Ed Unit
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	328,008.35	-	328,008.35	48,151.86	279,856.49	328,008.35
5 3200 Special Education Contracts - School	338,270.19	-	338,270.19	51,593.33	286,676.86	338,270.19
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	20,219.61	-	20,219.61	20,219.61	-	20,219.61
Total State Aid	686,498.15	-	686,498.15	119,964.80	566,533.35	686,498.15

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 47-702
District Name James River Special Ed Cooperative
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	-	1,055,511.60	1,055,511.60	1,055,511.60	-	1,055,511.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,578.23	-	3,578.23	-	3,578.23	3,578.23
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,578.23	1,055,511.60	1,059,089.83	1,055,511.60	3,578.23	1,059,089.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,207.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	267,963.74	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	96,884.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,185.47	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	83,328.08	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	120,121.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Montpelier 14
1	6	Medicaid Match	11/1/2015	3110	(1,043.39)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,392,544.27	(227,929.80)	2,164,614.47	2,164,614.47	-	2,164,614.47
2 3130 Transportation	127,704.44	-	127,704.44	127,704.44	-	127,704.44
3 3140 State Child Placement	5,438.13	-	5,438.13	-	5,438.13	5,438.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,525,686.84	(227,929.80)	2,297,757.04	2,292,318.91	5,438.13	2,297,757.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,858.53)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 49-003
 District Name Central Valley 3
 Payment Month June **06**
 Vendor ID 0000008428

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,172.25	(165,951.44)	1,826,220.81	1,826,220.81	-	1,826,220.81
2 3130 Transportation	105,287.00	-	105,287.00	105,287.00	-	105,287.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,097,459.25	(165,951.44)	1,931,507.81	1,931,507.81	-	1,931,507.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,164.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 49-007
 District Name Hatton Eielson 7
 Payment Month June **06**
 Vendor ID 0000008479

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,833.30	(144,845.79)	1,690,987.51	1,690,987.51	-	1,690,987.51
2 3130 Transportation	57,175.00	-	57,175.00	57,175.00	-	57,175.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,893,008.30	(144,845.79)	1,748,162.51	1,748,162.51	-	1,748,162.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,585.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	4,134,033.60	(356,153.42)	3,777,880.18	3,777,880.18	-	3,777,880.18
2 3130 Transportation	112,092.92	-	112,092.92	112,092.92	-	112,092.92
3 3140 State Child Placement	33.38	-	33.38	33.38	-	33.38
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,159.90	(356,153.42)	3,890,006.48	3,890,006.48	-	3,890,006.48

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,904.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 000008531

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,048,159.48	(386,291.79)	3,661,867.69	3,661,867.69	-	3,661,867.69
2 3130 Transportation	166,250.00	-	166,250.00	166,250.00	-	166,250.00
3 3140 State Child Placement	179.40	-	179.40	-	179.40	179.40
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,214,588.88	(386,291.79)	3,828,297.09	3,828,117.69	179.40	3,828,297.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(377,433.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 49-723
 District Name GST Special Ed Unit
 Payment Month June **06**
 Vendor ID 0000008918

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,610,183.64	1,610,183.64	1,610,183.64	-	1,610,183.64
2 3130 Transportation	42,004.62	-	42,004.62	42,004.62	-	42,004.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	73,962.49	-	73,962.49	38,025.13	35,937.36	73,962.49
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	115,967.11	1,610,183.64	1,726,150.75	1,690,213.39	35,937.36	1,726,150.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,164.34	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	80,023.36	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	201,935.81	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	141,585.13	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	347,904.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	377,433.29	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	105,659.49	Midkota 7
1	1	Payment To Sp Ed Unit		3110	193,477.90	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 50-003
District Name Grafton 3
Payment Month June
Vendor ID 000008470

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,196,421.96	(15,563.77)	8,180,858.19	8,180,858.19	-	8,180,858.19
2 3130 Transportation	151,512.08	-	151,512.08	151,512.08	-	151,512.08
3 3140 State Child Placement	213,284.32	-	213,284.32	16,154.06	197,130.26	213,284.32
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,561,218.36	(15,563.77)	8,545,654.59	8,348,524.33	197,130.26	8,545,654.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,107.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 50-005
 District Name Fordville-Lankin 5
 Payment Month June **06**
 Vendor ID 000008459

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	752,951.47	(721.28)	752,230.19	752,230.19	-	752,230.19
2 3130 Transportation	56,244.20	-	56,244.20	56,244.20	-	56,244.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	809,195.67	(721.28)	808,474.39	808,474.39	-	808,474.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 50-008
 District Name Park River Area 8
 Payment Month June **06**
 Vendor ID 0000154850

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,981,589.02	(7,775.56)	3,973,813.46	3,973,813.46	-	3,973,813.46
2 3130 Transportation	148,859.30	-	148,859.30	148,859.30	-	148,859.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,130,448.32	(7,775.56)	4,122,672.76	4,122,672.76	-	4,122,672.76

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 50-020
District Name Minto 20
Payment Month June
Vendor ID 000008543

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,472,811.04	(4,077.71)	2,468,733.33	2,468,733.33	-	2,468,733.33
2 3130 Transportation	110,490.44	-	110,490.44	110,490.44	-	110,490.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,583,301.48	(4,077.71)	2,579,223.77	2,579,223.77	-	2,579,223.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
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	-	(14,294.90)	(14,294.90)	(7,578.31)	(6,716.59)	(14,294.90)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	113,877.80	-	113,877.80	64,776.93	49,100.87	113,877.80
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	113,877.80	(14,294.90)	99,582.90	57,198.62	42,384.28	99,582.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(7,578.31)	Jun-Sept
1	6	Medicaid Match	6/30/2016	3110	(6,716.59)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-001
District Name Minot 1
Payment Month June
Vendor ID 000008541

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	63,911,437.50	(141,748.10)	63,769,689.40	63,769,689.40	-	63,769,689.40
2 3130 Transportation	398,115.97	-	398,115.97	398,115.97	-	398,115.97
3 3140 State Child Placement	169,292.35	-	169,292.35	10,134.79	159,157.56	169,292.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,478,845.82	(141,748.10)	64,337,097.72	64,177,940.16	159,157.56	64,337,097.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,562.25)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 000008561

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,965,334.54	(6,193.84)	2,959,140.70	2,959,140.70	-	2,959,140.70
2 3130 Transportation	164,938.10	-	164,938.10	164,938.10	-	164,938.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,130,272.64	(6,193.84)	3,124,078.80	3,124,078.80	-	3,124,078.80

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	5,293,383.39	(10,854.17)	5,282,529.22	5,282,529.22	-	5,282,529.22
2 3130 Transportation	373,556.00	-	373,556.00	373,556.00	-	373,556.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,666,939.39	(10,854.17)	5,656,085.22	5,656,085.22	-	5,656,085.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,238.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,121,049.46	(1,888.22)	1,119,161.24	1,119,161.24	-	1,119,161.24
2 3130 Transportation	52,941.00	-	52,941.00	52,941.00	-	52,941.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,173,990.46	(1,888.22)	1,172,102.24	1,172,102.24	-	1,172,102.24

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,539,837.43	(5,611.67)	2,534,225.76	2,534,225.76	-	2,534,225.76
2 3130 Transportation	168,291.60	-	168,291.60	168,291.60	-	168,291.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,708,129.03	(5,611.67)	2,702,517.36	2,702,517.36	-	2,702,517.36

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,735,430.09	(7,428.87)	3,728,001.22	3,728,001.22	-	3,728,001.22
2 3130 Transportation	101,353.00	-	101,353.00	101,353.00	-	101,353.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,836,783.09	(7,428.87)	3,829,354.22	3,829,354.22	-	3,829,354.22

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
 State Issued ID 51-070
 District Name South Prairie 70
 Payment Month June **06**
 Vendor ID 0000008621

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,165,576.94	(4,452.31)	2,161,124.63	2,161,124.63	-	2,161,124.63
2 3130 Transportation	197,204.48	-	197,204.48	197,204.48	-	197,204.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,362,781.42	(4,452.31)	2,358,329.11	2,358,329.11	-	2,358,329.11

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 000008472

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 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 2015-2016
 State Issued ID 51-161
 District Name Lewis and Clark 161
 Payment Month June **06**
 Vendor ID 0000008512

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,255,834.32	(7,328.70)	3,248,505.62	3,248,505.62	-	3,248,505.62
2 3130 Transportation	312,779.04	-	312,779.04	312,779.04	-	312,779.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,568,613.36	(7,328.70)	3,561,284.66	3,561,284.66	-	3,561,284.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 51-372
District Name Mid-Dakota Ed Council
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	-	260,244.25	260,244.25	260,244.25	-	260,244.25
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	260,244.25	260,244.25	260,244.25	-	260,244.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,806.30	Kenmare 28
1	2	Payment To REA		3110	7,585.65	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,562.25	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,966.65	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,679.30	Surrey 41
1	2	Payment To REA		3110	11,238.00	United 7
1	2	Payment To REA		3110	8,053.90	Velva 1
1	7	Other	9/1/2015	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 2015-2016
 State Issued ID 51-708
 District Name Souris Valley Special Ed Unit
 Payment Month June **06**
 Vendor ID 0000008930

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	996,030.23	-	996,030.23	207,246.84	788,783.39	996,030.23
5 3200 Special Education Contracts - School	130,814.98	-	130,814.98	14,146.90	116,668.08	130,814.98
6 3200 Special Education - Boarding	34,884.00	-	34,884.00	-	34,884.00	34,884.00
7 3110 Gifted and Talented	49,771.33	-	49,771.33	49,771.33	-	49,771.33
Total State Aid	1,211,500.54	-	1,211,500.54	271,165.07	940,335.47	1,211,500.54

Adjustment Detail

Pmt Line	Adj 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 2015-2016
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month June
Vendor ID 000008455

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,442,203.59	(3,746.93)	1,438,456.66	1,438,456.66	-	1,438,456.66
2 3130 Transportation	115,997.00	-	115,997.00	115,997.00	-	115,997.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,558,200.59	(3,746.93)	1,554,453.66	1,554,453.66	-	1,554,453.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,303.32)	Jun-Sept
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,398,306.12	(7,229.70)	3,391,076.42	3,391,076.42	-	3,391,076.42
2 3130 Transportation	222,544.88	-	222,544.88	222,544.88	-	222,544.88
3 3140 State Child Placement	13,129.13	-	13,129.13	-	13,129.13	13,129.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,633,980.13	(7,229.70)	3,626,750.43	3,613,621.30	13,129.13	3,626,750.43

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month June
Vendor ID 000008922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(4,982.53)	(4,982.53)	-	(4,982.53)	(4,982.53)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	47,759.78	-	47,759.78	6,716.97	41,042.81	47,759.78
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	8,665.12	-	8,665.12	8,665.12	-	8,665.12
Total State Aid	56,424.90	(4,982.53)	51,442.37	15,382.09	36,060.28	51,442.37

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2016	3110	(4,982.53)	Year End



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 53-001
District Name Williston 1
Payment Month June
Vendor ID 000009024

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	25,416,430.50	(2,573,983.43)	22,842,447.07	22,842,447.07	-	22,842,447.07
2 3130 Transportation	38,633.00	-	38,633.00	38,633.00	-	38,633.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	25,455,063.50	(2,573,983.43)	22,881,080.07	22,881,080.07	-	22,881,080.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,515,192.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(60,685.20)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,189,651.82	(222,875.75)	1,966,776.07	1,966,776.07	-	1,966,776.07
2 3130 Transportation	156,678.40	-	156,678.40	156,678.40	-	156,678.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,346,330.22	(222,875.75)	2,123,454.47	2,123,454.47	-	2,123,454.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,801.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	2,326,321.72	(183,438.42)	2,142,883.30	2,142,883.30	-	2,142,883.30
2 3130 Transportation	68,106.56	-	68,106.56	68,106.56	-	68,106.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,394,428.28	(183,438.42)	2,210,989.86	2,210,989.86	-	2,210,989.86

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(179,170.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	3,803,828.62	(278,157.91)	3,525,670.71	3,525,670.71	-	3,525,670.71
2 3130 Transportation	240,056.46	-	240,056.46	240,056.46	-	240,056.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,043,885.08	(278,157.91)	3,765,727.17	3,765,727.17	-	3,765,727.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,782.23)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 53-015
District Name Tioga 15
Payment Month June
Vendor ID 000008639

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,095,233.32	(378,222.98)	3,717,010.34	3,717,010.34	-	3,717,010.34
2 3130 Transportation	151,074.66	-	151,074.66	151,074.66	-	151,074.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,307.98	(378,222.98)	3,868,085.00	3,868,085.00	-	3,868,085.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,497.20)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,990.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 53-099
District Name Grenora 99
Payment Month June
Vendor ID 000008473

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,932,350.33	(132,736.97)	1,799,613.36	1,799,613.36	-	1,799,613.36
2 3130 Transportation	133,921.90	-	133,921.90	133,921.90	-	133,921.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,066,272.23	(132,736.97)	1,933,535.26	1,933,535.26	-	1,933,535.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,657.30)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
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	-	218,008.10	218,008.10	218,008.10	-	218,008.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	218,008.10	218,008.10	218,008.10	-	218,008.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,184.10	Alexander 2
1	2	Payment To REA		3110	2,434.90	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,401.55	Eight Mile 6
1	2	Payment To REA		3110	3,184.10	Grenora 99
1	2	Payment To REA		3110	3,746.00	Mandaree 36
1	2	Payment To REA		3110	24,442.65	McKenzie Co 1
1	2	Payment To REA		3110	5,244.40	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,703.05	New Town 1
1	2	Payment To REA		3110	5,431.70	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,923.70	Stanley 2
1	2	Payment To REA		3110	8,990.40	Tioga 15
1	2	Payment To REA		3110	60,685.20	Williston 1



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2015-2016
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June **06**
Vendor ID 0000120428

1	2	Payment To REA	3110	2,153.95	Yellowstone 14
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 2015-2016
State Issued ID 53-720
District Name Wilmac Special Ed Unit
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	-	5,058,958.01	5,058,958.01	5,058,958.01	-	5,058,958.01
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	183,592.81	-	183,592.81	116,094.53	67,498.28	183,592.81
5 3200 Special Education Contracts - School	217,753.36	-	217,753.36	23,317.11	194,436.25	217,753.36
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	401,346.17	5,058,958.01	5,460,304.18	5,198,369.65	261,934.53	5,460,304.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	129,572.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	179,170.24	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	129,657.30	Grenora 99
1	1	Payment To Sp Ed Unit		3110	155,336.88	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,006,193.39	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	217,801.24	Nesson 2
1	1	Payment To Sp Ed Unit		3110	271,782.23	New 8
1	1	Payment To Sp Ed Unit		3110	369,497.20	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,515,192.70	Williston 1
1	1	Payment To Sp Ed Unit		3110	87,160.06	Yellowstone 14
1	6	Medicaid Match	11/1/2015	3110	(2,406.06)	Jun-Sept