

North Dakota Teachers' Fund for Retirement

Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 Actuarial Valuation as of July 1, 2015

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November 23, 2015

Board of Trustees North Dakota Teachers' Fund for Retirement 1930 Burnt Boat Drive, P.O. Box 7100 Bismarck, ND 58507-7100

Dear Trustees:

We are pleased to submit the following report intended to be used for satisfying certain reporting requirements by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2015.

This report was prepared in accordance with generally accepted actuarial principles and practices. The census and financial information on which our calculations were based was supplied by the staff of the Retirement and Investment Office. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Matthew Strom, FSA, MAAA, Enrolled Actuary.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law.

We are members of the American Academy of Actuaries and we meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of our knowledge, the information supplied in the actuarial valuation is complete and accurate. Further, in our opinion, the assumptions as approved by the Board are reasonably related to the experience of and expectations for the Fund.

We look forward to reviewing this report with you and to answering any questions.

Sincerely,

By:

Segal Consulting, a Member of The Segal Group, Inc.

Kim Nicholl, FSA, EA, MAAA Senior Vice President and Actuary

Matthew A. Strom, FSA, EA, MAAA Vice President and Actuary

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Purpose

This report has been prepared by Segal Consulting to present certain disclosure information required by Governmental Accounting Standards Board (GASB) Statement Nos. 67 and 68 as of June 30, 2015. This valuation is based on:

- > The benefit provisions of the Fund, as administered by the Board;
- The characteristics of covered active members, terminated vested members, and retired members and beneficiaries as of July 1, 2015;
- > The assets of the Fund as of June 30, 2015;
- > Economic assumptions regarding future salary increases and investment earnings; and
- > Other actuarial assumptions, regarding employee terminations, retirement, death, etc.

Significant Issues in Valuation Year

The following key findings were the result of this actuarial valuation:

- The Governmental Accounting Standards Board (GASB) approved two Statements affecting the reporting of pension liabilities for accounting purposes. Statement 67 replaces Statement 25 and is for plan reporting. Statement 68 replaces Statement 27 and is for employer reporting. Statement 67 was effective with the fiscal year ending June 30, 2014, for Plan reporting. Statement 68 was effective with the fiscal year ending June 30, 2015, for employer reporting. The information contained in this valuation is intended to be used (along with other information) in order to comply with both Statements 67 and 68.
- It is important to note that the GASB rules only redefine pension liability and expense for financial reporting purposes, and do not apply to contribution amounts for actual pension funding purposes. Plans can still develop and adopt funding policies under current practices.
- > When measuring pension liability for GASB purposes, the same actuarial cost method (Entry Age method) is used to determine the funded status of the Plan, the actuarially determined contribution rate, and the effective amortization period. In addition, the GASB blended discount rate calculation results in the same discount rate (expected return on assets) as used for funding purposes. This means that the total pension liability (TPL) measure for financial reporting shown in this report is determined on the same basis as the actuarial accrued liability (AAL) measure for funding.

- The net pension liability (NPL) is equal to the difference between the TPL and the plan fiduciary net position. The plan fiduciary net position is equal to the market value of assets and therefore, the NPL measure is very similar to an unfunded actuarial accrued liability (UAAL) on a market value basis. The NPL increased from \$1.05 billion as of June 30, 2014, to \$1.31 billion as of June 30, 2015. Changes in these values during the prior fiscal year ending June 30, 2015, can be found in Exhibit 3.
- > Effective June 30, 2015, the Board adopted several assumption changes, including the following:
 - Long-term investment return assumption lowered from 8.00% to 7.75%.
 - Inflation assumption lowered from 3.00% to 2.75%.
 - Total salary scale rates lowered by 0.25% due to lower inflation.
 - Added an explicit administrative expense assumption, equal to prior year administrative expenses plus inflation.
 - Rates of turnover and retirement were changed to better reflect anticipated future experience.
 - Updated the mortality assumption to the "RP-2014" mortality tables with generational improvement.

The net impact of the assumption changes was an increase in the TPL of \$171.3 million.

As a result of the assumption changes that were adopted by the Board, the discount rate used to determine the TPL and NPL was decreased from 8.00% as of June 30, 2014 to 7.75% as of June 30, 2015. Various information that is required to be disclosed can be found throughout Section 2 and Section 3.

Summary of Key Valuation Results

	2015	2014
Disclosure elements for fiscal year ending June 30:		
Service cost	\$60,617,900	\$56,751,722
Total pension liability	3,449,775,982	3,138,799,773
Plan fiduciary net position	2,141,920,800	2,090,977,056*
Net pension liability	1,307,855,182	1,047,822,717
Plan fiduciary net position as a percentage of total pension liability	62.1%	66.6%
Schedule of contributions for fiscal year ending June 30:		
Actuarially determined contributions	\$71,167,632	\$59,513,485
Actual contributions	78,422,098	62,355,146
Contribution deficiency (excess)	(7,254,466)	(2,841,661)
Demographic data as of July 1:		
Number of retirees and beneficiaries	8,025	7,747
Number of inactive vested members	1,607	1,509
Number of inactive non-vested members	660	661
Number of active members	10,514	10,305
Key assumptions:		
Discount rate	7.75%	8.00%
Inflation rate	2.75%	3.00%
Projected salary increases	4.25% to 14.50%,	4.50% to 14.75%,
	varying by service	varying by service
Investment rate of return	7.75%	8.00%

* The Plan fiduciary net position as of June 30, 2014, was restated by (\$561,999) due to GASB 68 Implementation. The restated amount is \$2,090,415,057.

EXHIBIT 1

Membership Data

	July 1, 2015	July 1, 2014
Retired members and beneficiaries	8,025	7,747
Vested inactive members	1,607	1,509
Non-vested inactive members	660	661
Active members:		
Vested	7,369	7,406
Non-vested	3,145	2,899
Total active members	10,514	10,305
Total membership	20,806	20,222

Active Membership By Plan Eligibility

	July 1, 2015	July 1, 2014
Tier 1 Grandfathered	2,869	3,240
Tier 1 Non-grandfathered	3,312	3,395
Tier 2	4,333	3,670
Total active membership	10,514	10,305

EXHIBIT 2		
Net Pension Liability		
	June 30, 2015	June 30, 2014
The components of the net pension liability are as follows:		
Total pension liability	\$3,449,775,982	\$3,138,799,773
Plan fiduciary net position	(2,141,920,800)	<u>(2,090,977,056)</u>
Net pension liability	\$1,307,855,182	\$1,047,822,717
Plan fiduciary net position as a percentage of the total pension liability	62.1%	66.6%

Plan provisions. The plan provisions used in the measurement of the net pension liability are the same as those used in the actuarial valuation as of July 1, 2015.

Actuarial assumptions. The total pension liability was determined by an actuarial valuation as of July 1, 2015, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75%
Salary increases	4.25% to 14.50%, varying by service, including inflation and
	productivity
Investment rate of return	7.75%, net of investment expenses
Cost-of-living adjustments	None

For active and inactive members, mortality rates were based on the RP-2014 Employee Mortality Table, projected generationally using Scale MP-2014. For healthy retirees, mortality rates were based on the RP-2014 Healthy Annuitant Mortality Table set back one year, multiplied by 50% for ages under 75 and grading up to 100% by age 80, projected generationally using Scale MP-2014. For disabled retirees, mortality rates were based on the RP-2014 Disabled Mortality Table set forward four years.

The actuarial assumptions used were based on the results of an experience study dated April 30, 2015. They are the same as the assumptions used in the July 1, 2015, funding actuarial valuation for TFFR.

The long-term expected investment rate of return assumption was determined using a building-block method in which bestestimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equities	57%	7.53%
Global Fixed Income	22%	1.28%
Global Real Assets	20%	5.38%
Cash Equivalents	<u>1%</u>	0.00%
Total	100%	

Discount rate: The discount rate used to measure the total pension liability was 7.75% as of June 30, 2015. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at rates equal to those based on the July 1, 2015, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries, as well as projected contributions from future plan members, are not included. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of June 30, 2015. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2015.

Supporting documentation for these projections can be provided upon request.

Sensitivity of the net pension liability to changes in the discount rate. The following presents the net pension liability as of June 30, 2014, and June 30, 2015, calculated using the discount rate of 7.75% for 2015 (8.00% for 2014), as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%/7.00%) or 1-percentage-point higher (8.75%/9.00%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net pension liability as of June 30, 2014	\$1,414,755,083	\$1,047,822,717	\$739,221,908
Net pension liability as of June 30, 2015	\$1,728,392,470	\$1,307,855,182	\$957,135,967

EXHIBIT 3

Schedule of Changes in Net Pension Liability

	2015	2014
Total pension liability		
Service cost	\$60,617,900	\$56,751,722
Interest	249,063,837	237,820,894
Change of benefit terms	0	0
Differences between expected and actual experience	2,209,258	9,347,346
Changes of assumptions	171,324,647	0
Benefit payments, including refunds of employee contributions	(172,239,433)	(162,259,276)
Net change in total pension liability	\$310,976,209	\$141,660,686
Fotal pension liability – beginning	<u>3,138,799,773</u>	2,997,139,087
Total pension liability – ending (a)	\$3,449,775,982	<u>\$3,138,799,773</u>
Plan fiduciary net position		
Contributions – employer	\$78,422,098	\$62,355,146
Contributions – member	72,268,451	56,554,767
Contributions – purchased service credit	1,600,739	2,034,289
Contributions – other	172,474	47,766
Net investment income	73,204,806	294,246,449
Benefit payments, including refunds of employee contributions	(172,239,433)	(162,259,276)
Administrative expense	(1,923,392)	(1,586,045)
Restatement due to GASB implementation	(561,999)	N/A
Net change in plan fiduciary net position	\$50,943,744	\$251,393,096
Plan fiduciary net position – beginning	2,090,977,056	1,839,583,960
Plan fiduciary net position – ending (b)	\$2,141,920,800	\$2,090,977,056
Net pension liability – ending (a) – (b)	<u>\$1,307,855,182</u>	<u>\$1,047,822,717</u>
Plan fiduciary net position as a percentage of the total pension liability	62.1%	66.6%
Actual covered employee payroll	\$615,104,860	\$580,053,235
Plan net pension liability as percentage of covered employee payroll	212.6%	180.6%

EXHIBIT 4

Schedule of Employer Contributions

Year Ended June 30	Actuarially Determined Contributions	Contributions in Relation to the Actuarially Determined Contributions	Contribution Deficiency (Excess)	Actual Covered Employee Payroll	Contributions as a Percentage of Covered Employee Payroll
2013	\$52,396,153	\$59,300,720	\$(6,904,567)	\$551,655,590	10.75%
2014	59,513,485	62,355,146	(2,841,661)	580,053,235	10.75%
2015	71,167,632	78,422,098	(7,254,466)	615,104,860	12.75%

Valuation date	Actuarially determined contribution rates are calculated as of June 30, with appropriate interest to the middle of the fiscal year.						
Methods and assumptions used to establish actuarially determined contribution rates:							
Actuarial cost method	Entry Age Actuarial cost method						
Amortization method	Level percentage of pay, closed						
Remaining amortization period	28 years as of July 1, 2015.						
	The amortization of unfunded actuarial accrued liability (UAAL) within the actuarially determined contribution rate calculation is based on the level percentage of pay required to amortize the UAAL over the 30-year closed period that began July 1, 2013. For this calculation, payroll is assumed to increase 3.25% per year.						
Asset valuation method	The market value of assets with a five-year phase-in of actual return in excess of (or less than expected investment income. Expected investment income is determined using the assumed investment return rate and the market value of assets (adjusted for receipts and disbursements during the year).						
Actuarial assumptions:							
Investment rate of return	7.75%, net of investment expenses						
Inflation rate	2.75%						
Projected salary increases	4.25% to 14.50%, varying by service, includes inflation and productivity						
Mortality*	Post-retirement Non-Disabled: RP-2014 Healthy Annuitant Mortality Table set back one year multiplied by 50% for ages under 75 and grading up to 100% by age 80, projected generationally using Scale MP-2014.						
	Pre-retirement Non-Disabled: RP-2014 Employee Mortality Table, projected generationally using Scale MP-2014.						
	Disabled: RP-2014 Disabled Mortality table set forward 4 years.						
Other assumptions:	Same as those used in the July 1, 2015, and July 1, 2014, actuarial funding valuations.						

* The mortality rates were based on historical and current demographic data, as used in the experience study dated April 30, 2015. The underlying tables reasonably reflect the mortality experience of the Fund as of the measurement date.

Changes in the collective net pension liability from the beginning of the year to the end of the year arise from the net difference between changes in the total pension liability and plan fiduciary net position that occurred during the year. Changes in net pension liability will be recognized immediately as pension expense, or reported as deferred outflows of resources related to pensions or deferred inflows of resources related to pensions, depending on the nature of the change.

Differences between actual and expected investment-related experience are recognized over a closed five-year period. Differences between actual and expected non-investment-related experience and changes of assumptions are recognized over the average of the expected remaining service lives of all members who are provided with pensions through the pension plan (active employees and inactive employees). The amounts below that are not included in pension expense for the current year are included in deferred outflows of resources or deferred inflows of resources related to pensions.

EXHIBIT A

Increase/(Decrease) For Fiscal Year Ending June 30, 2015 **Total Pension** Plan Fiduciary **Net Pension** Net Position Liability Liability (a) (b) (a) – (b) \$3,138,799,773 \$2,090,977,056 \$1,047,822,717 Balances at beginning of year Changes for the year Service cost 60.617.900 60,617,900 249.063.837 249.063.837 Interest Differences between expected and actual experience 2,209,258 2,209,258 78,422,098 (78, 422, 098)Contributions - employer Contributions - member 72.268.451 (72, 268, 451)1.600.739 (1.600.739)Contributions – purchased service credit Contributions - other 172.474 (172, 474)73,204,806 (73, 204, 806)Net investment income Benefit payments, including refunds of employee contributions (172, 239, 433)(172, 239, 433)0 (1,923,392)1,923,392 Administrative expense Changes of assumptions 171,324,647 171.324.647 Change of benefit terms 0 Restatement of Plan Fiduciary Net Position (561,999)561,999 310,976,209 260,032,465 Net changes 50,943,744 Balances at end of year \$3,449,775,982 \$2,141,920,800 \$1,307,855,182

Reconciliation of Collective Net Pension Liability



As shown in Exhibit A, during the plan year that ended June 30, 2015, the changes in net pension liability due to differences between expected and actual demographic experience and changes in actuarial assumptions are increases of \$2,209,258 and \$171,324,647, respectively. The average expected remaining service lives of all members is 7 years, determined as of July 1, 2014. Therefore, of the \$2,209,258 demographic loss and the loss of \$171,324,647 due to changes of assumptions, \$315,608 and \$24,474,950 are recognized in pension expense in the current year and \$1,893,650 and \$146,849,697 are reflected as a deferred outflow of resources related to pensions.

Based on the assumed investment return of 8.00%, the expected net investment income for the year was \$166,365,242. As shown in Exhibit A, the actual net investment income for the year was \$73,204,806. The difference between actual and expected investment experience is an increase in net pension liability of \$93,160,436, which is recognized over a 5-year period. Of this amount, \$18,632,087 is reflected in the current year and \$74,528,349 is reflected as a deferred outflow of resources related to pensions.

EXHIBIT B

	Year Established	Original Balance	Original Amortization Period	Amortization Amount	Outstanding Balance at June 30, 2015
Outflows					
Demographic	2014	\$9,347,346	7 years	\$1,335,335	\$6,676,676
Demographic	2015	2,209,258	7 years	315,608	1,893,650
Assumptions	2015	171,324,647	7 years	24,474,950	146,849,697
Investment	2015	93,160,436	5 years	18,632,087	74,528,349
Total outflows			·	\$44,757,980	\$229,948,372
Inflows					
Investment	2014	\$148,793,866	5 years	\$29,758,773	\$89,276,320
Total inflows			~	\$29,758,773	\$89,276,320

Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

EXHIBIT B (continued)

Collective Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2015, deferred outflows of resources and deferred inflows of resources related to pensions are:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$8,570,326	\$0
Changes of assumptions Net difference between projected and actual earnings	146,849,697	0
on pension plan investments Total	<u>0</u> <u>\$155,420,023</u>	<u>14,747,971</u> <u>\$14,747,971</u>

Deferred outflows of resources and deferred inflows of resources related to pension will be recognized as follows:

Year Ended June 30:		
2016	14,999,207	
2017	14,999,207	
2018	14,999,206	
2019	44,757,981	
2020	26,125,894	
Thereafter	24,790,557	



Exhibit C below shows the individual components of collective pension expense, which totaled \$86,197,430 for the fiscal year that ended June 30, 2015.

Annual pension expense for the year can also be viewed as the change in net pension liability, plus employer contributions for the year, less the change in outstanding balances of deferred outflows and deferred inflows of resources from the end of the prior fiscal year to end of the current fiscal year. From Exhibit A, the change in net pension liability during the year was 260,032,465 and employer contributions were 78,422,098. The net value of deferred outflows and deferred inflows of resources as of the end of the current fiscal year is 140,672,052 compared to the net value as of the end of the prior fiscal of (111,023,082), for a change of 251,695,134. Therefore, the pension expense for the fiscal year that ended June 30, 2015, is 260,032,465 + 78,422,098 - 251,695,134, or 886,759,429.

EXHIBIT C

Collective Pension Expense

	Fiscal Year Ending June 30, 2015	Fiscal Year Ending June 30, 2014
Components of pension expense		
Service cost	\$60,617,900	\$56,751,722
Interest on the total pension liability	249,063,837	237,820,894
Projected earnings on plan investments	(166,365,242)	(145,452,583)
Contributions – member	(72,268,451)	(56,554,767)
Contributions – purchased service credit	(1,600,739)	(2,034,289)
Contributions – other	(172,474)	0
Administrative expense	1,923,392	1,586,045
Current year recognition of:		
Changes of assumptions	24,474,950	0
Difference between expected and actual experience	1,650,943	1,335,335
Difference between projected and actual earnings on		
pension plan investments	(11,126,686)	(29,758,773)
Change of benefit terms	0	0
Restatement of Plan Fiduciary Net Position	561,999	<u> </u>
Total pension expense	<u>\$86,759,429</u>	<u>\$63,693,584</u>

TFFR is classified as a cost-sharing multiple-employer defined benefit pension plan for GASB accounting purposes. As specified in GASB 68, employers that participate in TFFR are required to recognize their proportionate share of the collective pension amounts for all benefits provided through the Fund. Pension amounts to be recognized by employers include the net pension liability, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense. In addition, the effects of (1) a change in the employer's proportion of the collective net pension liability and (2) differences during the measurement period between the employer's contributions and its proportionate share of the total of contributions from employers included in the collective net pension liability are required to be determined and recognized.

The basis of an employer's allocation of the collective pension amounts should be consistent with the manner in which contributions to the plan are determined. Since contributions to TFFR are collected as a percentage of payroll, covered employee payroll for the fiscal year ending June 30, 2015, is used as the proportionate share allocation basis. Retirement and Investment Office staff supplied covered employee payroll for each employer.

The net effect of the change on an employer's proportionate share of the collective net pension liability and collective deferred outflows of resources and deferred inflows of resources is recognized over the average of the expected remaining service lives of all members who are provided with pensions through TFFR.

In addition, the difference between the actual employer contributions and the proportionate share of the employer contributions during the measurement period ended June 30, 2015, is recognized over the same period. However, since TFFR contributions are collected on the same basis as the proportionate share allocation, there is no difference between the actual employer contributions and the proportionate share of the employer contributions. If employers no longer report to TFFR, they will continue to remain on the schedule until their deferral balances are depleted.

Exhibits D and E that follow show the proportionate share information for employers of TFFR for the fiscal year ending June 30, 2015.

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	Covered	Employer's
Frankrigen Maria	Employee Payroll	Proportionate Share Allocation
Employer Name Alexander School	\$ 942,165	0.153171%
Anamoose School	700,433	0.113872%
Apple Creek Elem School	321,168	0.052214%
Ashley School	940,568	0.152912%
Bakker Elem School	34,500	0.005609%
Barnes County North Beach School	1,652,365 2,069,473	0.268631% 0.336442%
Belcourt School	8,039,312	1.306982%
Belfield Public School	1,356,823	0.220584%
Beulah School	3,386,927	0.550626%
Billings Co. School Dist.	631,967	0.102741%
Bismarck Public Schools	66,330,545	<u>10.783616%</u> 0.000000%
Bismarck State College Blessed John Paul II Catholic Sch Network	30,863	0.005018%
Bottineau School	3,684,839	0.599059%
Bowbells School	521,990	0.084862%
Bowman School	2,727,489	0.443419%
Burke Central School	746,092	0.121295%
Burleigh County Spec. Ed.	87,435	0.014215%
Carrington School Cavalier School	2,851,899 2,147,821	0.463644%
Center Stanton School	1,416,687	0.230316%
Central Cass School	3,427,889	0.557285%
Central Elementary School	63,927	0.010393%
Central Valley School	1,235,280	0.200824%
Dakota Prairie School Devils Lake School	1,757,705	0.285757% 1.654329%
Dickinson School	10,175,860 17,340,566	2.819124%
Divide School	2,207,907	0.358948%
Drake School	520,062	0.084548%
Drayton School	1,236,526	0.201027%
Dunseith School	2,589,121	0.420923%
E Central Ctr Exc Childn Earl Elem. School	803,793	0.130676% 0.005024%
Edgeley School	30,900 1,221,200	0.198535%
Edmore School	696,496	0.113232%
Eight Mile School	1,376,633	0.223805%
Elgin-New Leipzig School	982,762	0.159771%
Ellendale School	1,723,476	0.280192%
Emerado Elementary School Enderlin Area School District	557,813	0.090686%
Fairmount School	982,807	0.159779%
Fargo Public Schools	65,440,942	10.638990%
Fessenden-Bowdon School	939,878	0.152800%
Finley-Sharon School	1,122,664	0.182516%
Flasher School Fordville Lankin School	1,010,501 569,625	0.164281% 0.092606%
Fort Ransom Elem School	166,524	0.027072%
Fort Totten School	1,543,627	0.250954%
Fort Yates School	1,118,852	0.181896%
Gackle-Streeter Pub Sch	724,545	0.117792%
Garrison School	2,240,554	0.364256%
Glen Ullin School Glenburn School	1,106,691 1,540,540	0.179919% 0.250452%
Goodrich School	281,322	0.045736%
Grafton School	4,295,908	0.698403%
Grand Forks School	42,971,154	6.985988%
Great North West Cooperative	160,269	0.026056%
Grenora School	1,101,160	0.179020%
Griggs County Central Sch Gst Educational Services	1,727,525 1,422,035	0.280851%
Halliday School	443,998	0.072183%
Hankinson School	1,473,275	0.239516%
Harvey School	2,145,151	0.348746%
Hatton Eielson Psd	1,105,167	
Hazelton - Moffit School	721,118	0.117235%
Hazen School Hebron School	2,784,803 1,116,577	0.452736% 0.181526%
		0.10102076

	Covered	Employer's
E-malaura Nama	Employee Payroll	Proportionate Share Allocation
Employer Name Hettinger School	1,470,529	0.239070%
Hillsboro School	2,334,605	0.379546%
Hope School	596,108	0.096912%
Horse Creek Elem. School	34,500	0.005609%
James River Multidistrict Spec Ed Unit	1,252,559	0.203633%
Jamestown School Kenmare School	12,847,669	2.088696% 0.269469%
Kensal School	1,657,519 416,510	0.269469%
Kidder County School District	2,113,190	0.343549%
Killdeer School	2,552,580	0.414983%
Kindred School	3,054,003	0.496501%
Kulm School	1,049,725	0.170658%
Lake Region Spec Ed Lakota School	1,704,712 1,078,948	0.277142% 0.175409%
Lamoure School	1,525,955	0.248080%
Langdon Area School	2,043,965	0.332295%
Larimore School	1,946,851	0.316507%
Leeds School	1,080,991	0.175741%
Lewis And Clark School	2,533,615	0.411900%
Lidgerwood School	1,075,893	0.174912%
Linton School Lisbon School	1,592,962 3,229,368	0.258974% 0.525011%
Lisbon School	802,581	0.130479%
Little Heart Elem. School	102,350	0.016639%
Logan County	4,079	0.000663%
Lone Tree Elem. School	222,167	0.036119%
Lonetree Spec Ed Unit	144,397	0.023475%
Maddock School	971,323	0.157912%
Mandan Public Schools Mandaree School	18,106,534 1,545,115	2.943650% 0.251195%
Manning Elem School	84,270	0.013700%
Manvel Elem. School	739,999	0.120305%
Maple Valley School	1,566,975	0.254749%
Mapleton Elem. School	675,390	0.109801%
Marmarth Elem. School	133,327	0.021675%
Max School May-Port C-G School	1,109,259 2.615.913	0.180337%
Mcclusky School	661,813	0.425279%
Mckenzie County	48,787	0.007931%
Mckenzie County School	5,592,594	0.909210%
Medina School	915,003	0.148756%
Menoken Elem School	126,900	0.020631%
Midkota Midway Sahaal	997,216	0.162121%
Midway School	<u>1,341,951</u> 1,451,776	0.218166% 0.236021%
Minnewaukan School	1,616,981	0.262879%
Minot School	41,782,306	6.792713%
Minto School	1,134,852	0.184497%
Mohall Lansford Sherwood	2,266,395	0.368457%
Montpelier School	700,707	0.113917%
Morton County	28,528	0.004638%
Mott-Regent School Mt Pleasant School	<u>1,487,872</u> 1,556,266	0.241889% 0.253008%
Munich School	828,470	0.134688%
N Central Area Career And Tech Center	143,586	0.023343%
Napoleon School	1,459,067	0.237206%
Naughton Rural School	68,210	0.011089%
Nd Center For Distance Education	1,376,782	0.223829%
Nd Dept Of Public Instruction	113,498	0.018452%
Nd School For Blind Nd School For Deaf	653,216 880,743	0.106196%
Nd United	306,072	0.049759%
Nd Youth Correctional Cnt	1,148,682	0.186746%
Nedrose School	1,406,389	0.228642%
Nelson County	11,531	0.001875%
Nesson School	1,462,253	0.237724%
New England School New Public School	1,224,181 2,018,470	0.199020% 0.328151%
	2,010,470	0.02010170

Covered Employer's Proportionate Employer Name Payroll Proportionate New Rockford Sheyenne School 1,723,327 0.281218% New Town School 4,210,477 0.684514% New Town School 2,245,237 0.413789% North Sargent School 2,245,237 0.413789% North Sargent School 1,270,298 0.206517% North Star 1,541,769 0.250651% Northern Cass School Dist 2,544,771 0.413739% Northern Cass School 1.958,481 0.318398% Obieron Elem School 1.958,481 0.318398% Obieron Elem School 1.640,900 0.266777% Page School 1.958,481 0.01282% Parshall School 1.640,900 0.266767% Peace Garden Spec Ed 503,942 0.08128% Parshall School 1.019,502 0.16516% Primpica Buchanal School 1.640,900 0.275644% Richardon Taylor 1.956,510 0.275644% Parshall School 1.019,502 0.16576%			
Employer Name Payroll Share Allocation New Rockford Sheyenne School 1,723,723 0.281218% New Salem-Almont 1,743,327 0.283419% New Town School 4,210,477 0.684514% Newburg Unied District 0.099115% 0.099115% North Bargen School 2,545,237 0.413789% North Star 1,541,769 0.250651% North Star 2,544,771 0.413713% North Saley Ang. Career 52,1762 0.094825% Northem Cass School Dist 2,544,771 0.413713% Northwood School 1,375,647 0.236832% Page School 425,282 0.058149% Oberon Elem School District 2,007,593 0.326382% Parshall School 164,469 0.112803% Oberon Elem School District 2,007,593 0.326382% Parshall School 1,019,502 0.165146% Pingree - Buchanan School 1,019,502 0.1657443 Powers Lake School 1,019,502 0.165745 Powers Lake School 1,019,502		Covered	Employer's
New Rockford Sheyenne School 1,729,783 0.28114% New Salem-Almont 1,743,327 0.283419% New Town School 4,210,477 0.684514% New Town School 2,545,537 0.0413789% North Border School 1,247,0298 0.206617% North Sargent School 1,270,298 0.206617% North Valley Area Career 521,762 0.044225% Northwood School 1,375,647 0.223644% Oakes School 1,956,441 0.218398% Obleron Elem School 445,522 0.069140% Obleron Elem School 1,640,900 0.226677% Paace School District 2,007,593 0.326382% Park River Area School District 2,007,593 0.125337% Peace Garden Spec Ed 503,442 0.081928% Park River Area School District 2,007,993 0.1253382% Peratinal School 1,019,502 0.165767% Peace Garden Spec Ed 503,097% 0.000000% Roughider School 1,019,502 0.165744% Richard School	Employer Nama		Proportionate Share Allocation
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	Velva School	2,364,311	
ward County 27,466 0.004465%			
		27,466	0.004465%

Employer Name	Covered Employee Payroll	Employer's Proportionate Share Allocation
Warwick School	1,780,738	0.289502%
Washburn School	1,503,763	0.244473%
West Fargo School	48,132,439	7.825079%
West River Student Services	675,396	0.109802%
Westhope School	1,058,898	0.172149%
White Shield School	1,397,389	0.227179%
Williston School	16,446,502	2.673772%
Wilmac Special Education	2,895,200	0.470684%
Wilton School	1,207,198	0.196259%
Wing School	651,680	0.105946%
Wishek School	1,169,293	0.190097%
Wolford School	510,644	0.083017%
Wyndmere School	1,381,266	0.224558%
Yellowstone Elem. School	519,594	0.084472%
Zeeland School	447,251	0.072711%
Grand Totals:	615,104,860	100%



				Dis	scount Rate Sensiti	vity	Schedule of Contributions				Pension Expense			
Employer Name	Employer's Proportionate Share Allocation	Net Pension Liability	Covered Employee Payroll	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)	Statutory Required Contribution	Contributions In Relation to the Statutory Required Contribution	Contribution Deficiency/ (Excess)	Contributions as a Percentage of Covered Employee Payroll	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Alexander School	0.153171%	\$ 2,003,255	\$ 942,165	\$ 2,647,396	\$ 2,003,255	\$ 1,466,055	\$ 120,120	\$ (120,120)	\$-	12.75%	\$ 132,890	\$ 16,432	\$ 149,322	
Anamoose School	0.113872%	1,489,281	700,433	1,968,155	1,489,281	1,089,910	89,301	(89,301)	-	12.75%	98,795	11,915	110,710	
Apple Creek Elem School Ashley School	0.052214% 0.152912%	682,884 	321,168 940,568	902,463 2,642,919	682,884 1,999,868	499,759 1,463,576	40,947 119,917	(40,947) (119,917)	-	12.75% 12.75%	45,301 132,666	(10,158) 2,804	35,143 135,470	
Bakker Elem School	0.005609%	73,358	34,500	96,946	73,358	53.686	4.399	(4.399)		12.75%	4.866	(275)	4,591	
Barnes County North	0.268631%	3,513,304	1,652,365	4,642,998	3,513,304	2,571,164	210,666	(210,666)	-	12.75%	233,063	(35,144)	197,919	
Beach School	0.336442%	4,400,174	2,069,473	5,815,038	4,400,174	3,220,207	263,845	(263,845)	-	12.75%	291,895	(30,004)	261,891	
Belcourt School	<u>1.306982%</u> 0.220584%	<u>17,093,432</u> 2.884,919	8,039,312 1,356,823	22,589,778 3.812,557	<u>17,093,432</u> 2.884.919	12,509,595 2,111,289	<u>1,024,963</u> 172.987	(1,024,963) (172,987)		<u>12.75%</u> 12.75%	<u>1,133,930</u> 191,377	<u>(57,762)</u> 2.435	<u>1,076,168</u> 193.812	
Beulah School	0.550626%	7,201,391	3,386,927	9,516,978	7,201,391	5,270,239	431,812	(431,812)	-	12.75%	477,720	(11,241)	466,479	
Billings Co. School Dist.	0.102741%	1,343,703	631,967	1,775,768	1,343,703	983,371	80,572	(80,572)	-	12.75%	89,138	(38,401)	50,737	
Bismarck Public Schools	10.783616%	141,034,081	66,330,545	186,383,207	141,034,081	103,213,867	8,456,738	(8,456,738)		12.75%	9,355,804	234,431	9,590,235	
Bismarck State College	0.000000% 0.005018%	- 65,628	- 30,863	- 86,731	- 65,628	48,029	- 3,935	(3,935)	-	12.75% 12.75%	- 4 354	(8,930) (420)	(8,930) 3,934	
Blessed John Paul II Catholic Sch Network Bottineau School	0.005018%	5,628 7,834,824	30,863 3,684,839	86,731 10,354,091	5,628 7,834,824	48,029 5,733,809	3,935 469,795	(3,935) (469,795)	-	12.75%	4,354 519,740	(420) (12,153)	3,934 507,587	
Bowbells School	0.084862%	1,109,872	521,990	1,466,748	1,109,872	812,245	66,551	(66,551)	-	12.75%	73,626	(4,086)	69,540	
Bowman School	0.443419%	5,799,278	2,727,489	7,664,021	5,799,278	4,244,123	<u>66,551</u> 347,738	(347,738)		12.75%	384,708	(4,602)	380,106	
Burke Central School	0.121295%	1,586,363	746,092	2,096,454	1,586,363	1,160,958	95,122	(95,122)	-	12.75%	105,235	(37,472)	67,763	
Burleigh County Spec. Ed.	0.014215%	185,912	87,435	245,691	185,912	136,057 4,437,703	11,148	(11,148)	-	12.75%	12,333	4,289	16,622	
Carrington School Cavalier School	0.349180%	6,063,792 4,566,769	2,851,899	8,013,588 6,035,201	<u>6,063,792</u> 4,566,769	3,342,127	<u>363,599</u> 273,834	(363,599) (273,834)		<u>12.75%</u> 12.75%	402,255 302,947	<u>10,567</u> 14,299	412,822 317,246	
Center Stanton School	0.230316%	3,012,200	1,416,687	3,980,764	3,012,200	2,204,437	180,619	(180,619)	-	12.75%	199,821	4,875	204,696	
Central Cass School	0.557285%	7,288,481	3,427,889	9,632,072	7,288,481	5,333,975	437,035	(437,035)	-	12.75%	483,497	(24,609)	458,888	
Central Elementary School	0.010393%	135,925	63,927	179,632	135,925	99,475	8,150	(8,150)	[:]	12.75%	9,017	(111)	8,906	
Central Valley School Dakota Prairie School	0.200824% 0.285757%	2,626,487 3,737,288	1,235,280 1,757,705	3,471,027 4,939,002	2,626,487 3,737,288	1,922,159 2,735,083	157,490 224,097	(157,490) (224,097)	-	12.75% 12.75%	174,234 247,921	(13,885) 4,419	160,349 252,340	
Devils Lake School	1.654329%	21,636,228	10,175,860	28,593,298	21,636,228	15,834,178	1,297,360	(1,297,360)	-	12.75%	1,435,286	(92,638)	1,342,648	
Dickinson School	2.819124%	36,870,059	17,340,566	48,725,527	36,870,059	26,982,850	2,210,816	(2,210,816)	··	12.75%	2,445,856	370,847	2,816,703	
Divide School	0.358948%	4,694,520	2,207,907	6,204,030	4,694,520	3,435,620	281,495	(281,495)		12.75%	311,421	(20,467)	290,954	
Drake School Drayton School	0.084548% 0.201027%	1,105,765 2,629,142	520,062 1,236,526	1,461,321 3,474,536	1,105,765 2,629,142	809,239 1,924,102	66,304 157,650	(66,304) (157,650)	-	12.75% 12.75%	73,353 174,410	(11,703) 26,476	61,650 200,886	
Dunseith School	0.420923%	2,629,142	2,589,121	7,275,201	2,629,142 5,505,063	4,028,805	330,097	(330,097)	-	12.75%	365,190	26,476 6,839	200,886 <u>372,029</u>	
E Central Ctr Exc Childn	0.130676%	1,709,053	803,793	2,258,594	1,709,053	1,250,747	102,479	(102,479)		12.75%	113,374	1,359	114,733	
Earl Elem. School	0.005024%	65,707	30,900	86,834	65,707	48,087	3,940	(3,940)	-	12.75%	4,359	(387)	3,972	
Edgeley School	0.198535%	2,596,550	1,221,200	3,431,464	2,596,550	1,900,250	155,695	(155,695)	-	12.75%	172,248	(2,253)	169,995	
Edmore School	0.113232%	<u>1,480,911</u> 2,927,045	696,496	<u>1,957,093</u> 3,868,229	<u>1,480,911</u> 2,927,045	<u>1,083,784</u> 2,142,118	<u>88,799</u> 175,513	(88,799)		<u>12.75%</u> 12.75%	<u>98,239</u> 194,172	<u>5,849</u> 29,498	<u>104,088</u> 223,670	
Elgin-New Leipzig School	0.159771%	2,089,573	1,376,633 982,762	2,761,470	2,089,573	1,529,226	125,296	(175,513) (125,296)	-	12.75%	138,616	(8,574)	130,042	
Ellendale School	0.280192%	3,664,506	1,723,476	4,842,817	3,664,506	2,681,818	219,732	(219,732)	-	12.75%	243,093	(22,712)	220,381	
Emerado Elementary School	0.090686%	1,186,042	557,813	1,567,410	1,186,042	867,988	71,118	(71,118)	··	12.75%	78,679	(1,904)	76,775	
Enderlin Area School District	0.313570%	4,101,041	1,928,787	5,419,720 2,761,608	4,101,041	3,001,291	245,908	(245,908)	-	12.75% 12.75%	272,052	5,884	277,936	
Fairmount School Fargo Public Schools	0.159779% 10.638990%	2,089,678 139,142,582	982,807 65,440,942	183,883,502	2,089,678 139,142,582	1,529,302 101,829,600	125,302 8,343,319	(125,302) (8,343,319)	-	12.75%	138,623 9,230,327	(3,313) (422,674)	135,310 8,807,653	
Fessenden-Bowdon School	0.152800%	1,998,403	939,878	2,640,984	1,998,403	1,462,504	<u>119,829</u> 143,133	(119,829)		12.75%	132,568	(1,149)	131,419	
Finley-Sharon School	0.182516%	2,387,045	1,122,664	3,154,593	2,387,045	1,746,926		(143,133)		12.75%	158,350	(8,796)	149,554	
Flasher School	0.164281%	2,148,558	1,010,501	2,839,420	2,148,558	1,572,393	128,833	(128,833)	-	12.75%	142,529	(28,115)	114,414	
Fordville Lankin School Fort Ransom Elem School	0.092606%	1,211,152 354,063	569,625 166,524	1,600,595 467,910	1,211,152 354,063	886,365 259,116	72,624 21,230	(72,624) (21,230)	-	12.75% 12.75%	80,344 23,488	(1,679) 1,477	78,665 24,965	
Fort Totten School	0.250954%	3,282,115	1,543,627	4,337,470	3,282,115	2,401,971	196,803	(196,803)		12.75%	217,726	(20,614)	197,112	
Fort Yates School	0.181896%	2,378,936	1,118,852	3,143,877	2,378,936	1,740,992	142,647	(142,647)	-	12.75%	157,812	11,074	168,886	
Gackle-Streeter Pub Sch	0.117792%	1,540,549	724,545	2,035,908	1,540,549	1,127,430	92,375	(92,375)	-	12.75%	102,196	(8,912)	93,284	
Garrison School	0.364256%	4,763,941 2,353,080	2,240,554	<u>6,295,773</u> 3,109,706	4,763,941	<u>3,486,425</u> 1,722,069	285,657 141,096	(285,657) (141,096)	··:-	<u>12.75%</u> 12.75%	<u>316,026</u> 156,097	21,540 15,853	337,566 171,950	
Glenburn School	0.179919%	2,353,080	1,540,540	4,328,794	2,353,080 3,275,549	2,397,166	196,410	(141,096) (196,410)	-	12.75%	217,291	(10,862)	206,429	
Goodrich School	0.045736%	598,161	281,322	790,498	598,161	437,756	35,867	(35,867)	-	12.75%	39,680	(3,275)	36,405	
Grafton School	0.698403%	9,134,100	4,295,908	12,071,145	9,134,100	6,684,666	547,702	(547,702)		12.75%	605,930	16,477	622,407	
Grand Forks School Great North West Cooperative	6.985988% 0.026056%	91,366,606 340,775	42,971,154 160,269	120,745,291 450,350	91,366,606 340,775	66,865,404 249,391	5,478,558 20,434	(5,478,558) (20,434)	-	12.75% 12.75%	6,061,003 22,606	(346,786) 6.619	5,714,217 29,225	
Great North West Cooperative Grenora School	0.026056% 0.179020%	340,775 2,341,322	160,269 1,101,160	450,350 3,094,168	340,775 2,341,322	249,391 1,713,465	20,434 140,391	(20,434) (140,391)	-	12.75% 12.75%	22,606 155,317	6,619 19,589	29,225 174,906	
Griggs County Central Sch	0.280851%	3,673,124	1,727,525	4,854,208	3,673,124	2,688,126	220,249	(140,391)	-	12.75%	243,665	(16,755)	226,910	
Gst Educational Services	0.231186%	3,023,578	1,422,035	3,995,801	3,023,578	2,212,764	181,301	(181,301)	··	12.75%	200,576	(29,561)	171,015	
Halliday School	0.072183%	944,049	443,998	1,247,606	944,049	690,889	56,607	(56,607)	-	12.75%	62,626	1,187	63,813	
Hankinson School	0.239516% 0.348746%	3,132,522	1,473,275	4,139,777	3,132,522	2,292,494 3.337.973	187,833	(187,833) (273,494)	-	12.75%	207,803	(46,930)	160,873	
Harvey School	0.348746%	4,561,093	2,145,151 1,105,167	6,027,700	4,561,093	1.719.696	273,494 140.902	(273,494) (140,902)		<u>12.75%</u> 12.75%	302,570	(18,426) (3,735)	<u>284,144</u> 152,147	
Hazelton - Moffit School	0.117235%	1,533,264	721,118	2,026,281	1,533,264	1,122,098	91,938	(91,938)	-	12.75%	101,712	(24,180)	77,532	
Hazen School	0.452736%	5,921,131	2,784,803	7,825,055	5,921,131	4,333,299	355,045	(355,045)	-	12.75%	392,791	13,600	406,391	
Hebron School	0.181526%	2,374,097	1,116,577	3,137,482	2,374,097	1,737,451	142,356	(142,356)		12.75%	157,491	(10,827)	146,664	



				Discount Rate Sensitivity			Schedule of Contributions				Pension Expense			
Employer Name	Employer's Proportionate Share Allocation	Net Pension Liability	Covered Employee Payroll	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)	Statutory Required Contribution	Contributions In Relation to the Statutory Required Contribution	Contribution Deficiency/ (Excess)	Contributions as a Percentage of Covered Employee Payroll	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Hettinger School	0.239070%	3,126,689	1,470,529	4,132,068	3,126,689	2,288,225	187,484	(187,484)	-	12.75%	207,416	(42,303)	165,113	
Hillsboro School	0.379546%	4,963,912	2,334,605	6,560,044	4,963,912	3,632,771	297,648	(297,648)	-	12.75%	329,292	23,228	352,520	
Hope School	0.096912%	1,267,469	596,108	1,675,020	1,267,469	927,580	76,000	(76,000)	-	12.75%	84,080	(7,730)	76,350	
Horse Creek Elem. School James River Multidistrict Spec Ed Unit	0.005609%	73,358	34,500	<u>96,946</u> 3,519,577	<u>73,358</u> 2,663,225	<u>53,686</u> 1,949,045	4,399 159,693	(4,399) (159,693)		<u>12.75%</u> 12.75%	4,866	<u>(561)</u> 13,759	4,305 190,430	
Jamestown School	2.088696%	27,317,119	12,847,669	36,100,864	27,317,119	19,991,661	1,637,999	(1,637,999)	-	12.75%	1,812,141	(134,767)	1,677,374	
Kenmare School	0.269469%	3,524,264	1,657,519	4,657,482	3,524,264	2,579,185	211,323	(211,323)	-	12.75%	233,790	(40,293)	193,497	
Kensal School	0.067714%	885,601	416,510	1,170,364	885,601	648,115	53,103	(53,103)	<u></u>	12.75%	58,748	5,178	63,926	
Kidder County School District	0.343549% 0.414983%	4,493,123	2,113,190 2,552,580	5,937,875	4,493,123	3,288,231	269,418 325,438	(269,418)	-	12.75% 12.75%	298,061 360,037	(38,962)	259,099 384,207	
Killdeer School Kindred School	0.414983% 0.496501%	5,427,377 6,493,514	2,552,580 3,054,003	7,172,535 8,581,486	5,427,377 6,493,514	3,971,952 4,752,190	325,438 389,367	(325,438) (389,367)	-	12.75%	430,761	24,170 (13,499)	384,207 417,262	
Kulm School	0.170658%	2,231,959	1,049,725	2,949,640	2,231,959	1,633,429	133,834	(133,834)		12.75%	148,062	(10,433)	137,843	
Lake Region Spec Ed	0.277142%	3,624,616	1,704,712	4,790,101	3,624,616	2,652,626	217,341	(217,341)		12.75%	240,447	(19,616)	220,831	
Lakota School	0.175409%	2,294,096	1,078,948	3,031,756	2,294,096	1,678,903	137,559	(137,559)	-	12.75%	152,184	(34,138)	118,046	
Lamoure School	0.248080% 0.332295%	3,244,527 4,345,937	1,525,955 2,043,965	4,287,796	3,244,527 4, <u>345,937</u>	2,374,463 3,180,515	194,550 260,593	(194,550) (260,593)	-	12.75%	215,233	11,509 (7,677)	226,742 280,620	
Langdon Area School	0.332295%	4,345,937 4,139,453	2,043,965	<u>5,743,362</u> 5,470,483	4,139,453	3,029,402	248,211	(260,593) (248,211)	··	<u>12.75%</u> 12.75%	288,297	(66,220)	280,620	
Leeds School	0.175741%	2,298,438	1,080,991	3,037,494	2,298,438	1,682,080	137,820	(137,820)	-	12.75%	152,472	5,443	157,915	
Lewis And Clark School	0.411900%	5,387,055	2,533,615	7,119,249	5,387,055	3,942,443	323,021	(323,021)	-	12.75%	357,362	9,653	367,015	
Lidgerwood School	0.174912%	2,287,596	1,075,893	3,023,166	2,287,596	1,674,146	137,170	(137,170)	⁻	12.75%	151,753	(20,020)	131,733	
Linton School Lisbon School	0.258974%	3,387,005 6,866,384	1,592,962 3,229,368	4,476,087 9,074,251	3,387,005 6,866,384	2,478,733 5.025.069	203,093 411,725	(203,093) (411,725)	-	12.75% 12.75%	224,684 455,497	(22,192) (48,955)	202,492 406,542	
Litchville-Marion School	0.130479%	1,706,476	802,581	2,255,189	1,706,476	1,248,861	102,324	(102,324)	-	12.75%	113,203	(14,297)	98,906	
Little Heart Elem. School	0.016639%	217,614	102,350	287,587	217,614	159,258	13,049	(13,049)	-	12.75%	14,436	755	15,191	
Logan County	0.000663%	8,671	4,079	11,459	8,671	6,346	<u>13,049</u> 520	(520)		12.75%	575	(41)	534	
Lone Tree Elem. School	0.036119%	472,384	222,167	624,278	472,384	345,708	28,325	(28,325)	-	12.75%	31,337	4,371	35,708	
Lonetree Spec Ed Unit	0.023475%	307,019	144,397	405,740	307,019	224,688	18,410	(18,410)	-	12.75%	20,367	(551)	19,816	
Maddock School Mandan Public Schools	0.157912%	2,065,260 38,498,679	<u>971,323</u> 18,106,534	2,729,339 50,877,825	2,065,260	<u>1,511,433</u> 28.174.733	123,838 2,308,472	(123,838) (2,308,472)		12.75%	2,553,894	(238) 203,392	136,766 2,757,286	
Mandaree School	0.251195%	3,285,267	1,545,115	4,341,635	3,285,267	2,404,278	196,992	(196,992)	-	12.75%	217,935	(41,657)	176,278	
Manning Elem School	0.013700%	179,176	84,270	236,790	179,176	131,128	10,744	(10,744)	-	12.75%	11,886	3,342	15,228	
Manvel Elem. School	0.120305%	1,573,415	739,999	2,079,343	1,573,415	1,151,482	94,346	(94,346)		12.75%	104,376	(10,355)	94,021	
Maple Valley School	0.254749%	3,331,748	1,566,975	4,403,063	3,331,748	2,438,294	199,780	(199,780)	-	12.75%	221,019	(16,361)	204,658	
Mapleton Elem. School Marmarth Elem. School	0.109801% 0.021675%	1,436,038 283,478	675,390 133.327	1,897,792 374,629	1,436,038 283,478	1,050,945 207,459	86,108 16,998	(86,108) (16,998)	-	12.75% 12.75%	95,263 18.805	3,440 (7,587)	98,703 11,218	
Max School	0.180337%	2,358,547	1,109,259	3,116,931	2,358,547	1,726,070	141,424	(141,424)	-	12.75%	156,459	(7,307)	151,214	
May-Port C-G School	0.425279%	5,562,033	2,615,913	7,350,490	5,562,033	4,070,498	333,513	(333,513)		12.75%	368,970	13,583	382,553	
Mcclusky School	0.107593%	1,407,161	661,813	1,859,629	1,407,161	1,029,811	84,377	(84,377)	-	12.75%	93,347	(30,246)	63,101	
Mckenzie County	0.007931%	103,726	48,787	137,079	103,726	75,910	6,220	(6,220)	-	12.75%	6,881	(1,712)	5,169	
Mckenzie County School Medina School	0.909210%	<u>11,891,150</u> 1,945,513	<u>5,592,594</u> 915,003	<u>15,714,717</u> 2,571,088	11,891,150 1,945,513	<u>8,702,376</u> 1,423,797	713,022 116,658	(713,022) (116,658)		<u>12.75%</u> 12.75%	788,825	234,747 (14,911)	1,023,572 114,149	
Menoken Elem School	0.020631%	269,824	126,900	356,585	269,824	197,467	16,179	(16,179)	-	12.75%	129,000	(14,911) 1,076	18,975	
Midkota	0.162121%	2,120,308	997,216	2,802,087	2,120,308	1,551,718	127,139	(127,139)	-	12.75%	140,655	(17,159)	123,496	
Midway School	0.218166%	2,853,295	1,341,951	3,770,765	2,853,295	2,088,145	171,090	(171,090)		12.75%	189,280	(19,376)	169,904	
Milnor School	0.236021%	3,086,813	1,451,776	4,079,369	3,086,813	2,259,042	185,093	(185,093)	-	12.75%	204,770	(7,071)	197,699	
Minnewaukan School	0.262879%	3,438,077	1,616,981	4,543,581	3,438,077	2,516,109	206,155	(206,155)	-	12.75%	228,072	(25,372)	202,700	
Minot School Minto School	6.792713% 0.184497%	88,838,849 2,412,954	41,782,306 1,134,852	117,404,740 <u>3,188,832</u>	88,838,849 2,412,954	65,015,499 1,765,887	5,326,988 144,686	(5,326,988) (144,686)	-	12.75% 12.75%	5,893,319 <u>160,069</u>	(197,361) 1,406	5,695,958 161,475	
Mohall Lansford Sherwood	0.368457%	4,818,884	2,266,395	6,368,383	4,818,884	3,526,634	288,952	(288,952)		12.75%	319,671	(22,245)	297,426	
Montpelier School	0.113917%	1,489,869	700,707	1,968,933	1,489,869	1,090,341	89,336	(89,336)	-	12.75%	98,834	632	99,466	
Morton County	0.004638%	60,658	28,528	80,163	60,658	44,392	3,637	(3,637)	-	12.75%	4,024	291	4,315	
Mott-Regent School	0.241889%	3,163,558	1,487,872	4,180,791	3,163,558 3,308,978	2,315,207 2,421,631	189,694 198,414	(189,694)		12.75%	209,862	(10,203)	<u>199,659</u> 227,673	
Mt Pleasant School Munich School	0.253008% 0.134688%	3,308,978 1,761,524	1,556,266 828,470	4,372,971 2,327,937	3,308,978 1,761,524	2,421,631 1,289,147	198,414 105,625	(198,414) (105,625)	-	12.75% 12.75%	219,508 116,855	8,165 8,761	227,673 125,616	
N Central Area Career And Tech Center	0.023343%	305,293	143,586	403,459	305,293	223,424	18,306	(105,625)	-	12.75%	20,252	(690)	125,616	
Napoleon School	0.237206%	3,102,311	1,459,067	4,099,851	3,102,311	2,270,384	186,022	(186,022)		12.75%	205,799	(4,137)	201,662	
Naughton Rural School	0.011089%	145,028	68,210	191,661	145,028	106,137	8,696	(8,696)		12.75%	9,621	(339)	9,282	
Nd Center For Distance Education	0.223829%	2,927,359	1,376,782	3,868,644	2,927,359	2,142,348	175,531	(175,531)	-	12.75%	194,193	119,091	313,284	
Nd Dept Of Public Instruction Nd School For Blind	0.018452% 0.106196%	241,325 1,388,890	113,498 653 216	318,923 1,835,484	241,325 1,388,890	176,611 1,016,440	14,470 83 281	(14,470) (83,281)	-	12.75% 12.75%	16,009 92,135	(902) (7,372)	15,107 84 763	
Nd School For Blind	0.143186%	1,388,890	<u>653,216</u> 880,743	2.474.816	1,388,890	1.370.485	83,281 112,289	(112,289)		12.75%	124.227	5.372	<u>84,763</u> 129,599	
Nd United	0.049759%	650,776	306,072	860,031	650,776	476,261	39,022	(39,022)	-	12.75%	43,171	(1,379)	41,792	
Nd Youth Correctional Cnt	0.186746%	2,442,367	1,148,682	3,227,704	2,442,367	1,787,413	146,450	(146,450)	-	12.75%	162,020	(13,741)	148,279	
Nedrose School	0.228642%	2,990,306	1,406,389	3,951,831	2,990,306	2,188,415	179,306	(179,306)		12.75%	198,368	7,014	205,382	
	0.001875%	24,522	11,531	32,407	24,522	17,946	1,470	(1,470)	-	12.75%	1,627	76	1,703	
Nelson County												40.000		
Nelson County Nesson School New England School	0.237724%	3,109,086 2,602,893	1,462,253 1,224,181	4,108,804 3,439,847	3,109,086 2,602,893	2,275,342 1,904,892	186,428 156,076	(186,428) (156,076)	-	12.75% 12.75%	206,248 172,669	10,060 19,071	216,308 191,740	



				Discount Rate Sensitivity			Schedule of Contributions				Pension Expense			
Employer Name	Employer's Proportionate Share Allocation	Net Pension Liability	Covered Employee Payroll	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)	Statutory Required Contribution	Contributions In Relation to the Statutory Required Contribution	Contribution Deficiency/ (Excess)	Contributions as a Percentage of Covered Employee Payroll	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
New Rockford Sheyenne School	0.281218%	3,677,924	1,729,783	4,860,551	3,677,924	2,691,639	220,537	(220,537)	-	12.75%	243,983	934	244,917	
New Salem-Almont	0.283419%	3,706,710	1,743,327	4,898,593	3,706,710	2,712,705	222,263	(222,263)	-	12.75%	245,893	27,696	273,589	
New Town School Newburg United District	0.684514% 0.099119%	8,952,452 1,296,333	4,210,477 609,685	11,831,088 1,713,165	8,952,452 1,296,333	6,551,730 948,704	536,810 77,731	(536,810) (77,731)	-	12.75% 12.75%	593,880 85,995	54,860 (1,747)	648,740 84,248	
North Border School	0.413789%	5.411.761	2,545,237	7,151,898	5,411,761	3,960,523	324,502	(324,502)		12.75%	359,001	(71,115)	287,886	
North Sargent School	0.206517%	2,700,943	1,270,298	3,569,424	2,700,943	1,976,648	161,955	(161,955)	-	12.75%	179,173	2,606	181,779	
North Star	0.250651%	3,278,152	1,541,769	4,332,233	3,278,152	2,399,071	196,566	(196,566)	-	12.75%	217,463	7,182	224,645	
North Valley Area Career Northern Cass School Dist	0.084825%	1,109,388 5,410,767	<u>521,762</u> 2,544,771	1,466,109	<u>1,109,388</u> 5.410.767	<u>811,891</u> 3.959,796	66,522	(66,522)		12.75%	73,594	(27,289) 6.413	46,305	
Northern Plains Spec Ed	0.042420%	554,792	2,544,771	733,184	554,792	406,017	33,267	(33,267)	-	12.75%	36,803	16,568	53,371	
Northwood School	0.223644%	2,924,940	1,375,647	3,865,446	2,924,940	2,140,577	175,386	(175,386)	-	12.75%	194,032	1,031	195,063	
Oakes School	0.318398%	4,164,185	1,958,481	5,503,167	4,164,185	3,047,502	249,694	(249,694)		12.75%	276,240	(15,267)	260,973	
Oberon Elem School Oliver - Mercer Spec Ed	0.069140%	904,251 2,006,211	425,282 943,552	1,195,011 2,651,302	904,251 2,006,211	661,764 1,468,218	54,221 120,297	(54,221) (120,297)	-	12.75% 12.75%	59,985 133.086	(10,445) 10,334	49,540 143,420	
Page School	0.153397% 0.112903%	2,006,211 1,476,608	943,552 694,469	2,651,302 1,951,407	2,006,211 1,476,608	1,468,218 1,080,635	120,297 88,541	(120,297) (88,541)	-	12.75%	133,086 97,954	(3,400)	143,420 94,554	
Park River Area School District	0.326382%	4,268,604	2,007,593	5,641,162	4,268,604	3,123,920	255,956	(255,956)	-	12.75%	283,167	(29,123)	254,044	
Parshall School	0.266767%	3,488,926	1,640,900	4,610,781	3,488,926	2,553,323	209,204	(209,204)		12.75%	231,446	(29,064)	202,382	
Peace Garden Spec Ed	0.081928%	1,071,500	503,942	1,416,037	1,071,500	784,162	64,250	(64,250)	-	12.75%	71,080	10,656	81,736	
Pembina Spec Ed Coop Pingree - Buchanan School	0.016516% 0.125338%	216,005	101,589	285,461	216,005	158,081	12,952	(12,952)	-	12.75%	14,329	(20,583) (9,234)	(6,254)	
Pleasant Valley Elem	0.000000%	1,639,240	770,963	2,166,333	1,639,240	1,199,655	98,293	(98,293)		<u>12.75%</u> 12.75%	108,743	(4,753)	99,509 (4,753)	
Powers Lake School	0.165744%	2,167,691	1,019,502	2,864,707	2,167,691	1,586,395	129,980	(129,980)	-	12.75%	143,799	6,528	150,327	
Richardton-Taylor	0.275564%	3,603,978	1,695,010	4,762,827	3,603,978	2,637,522	216,103	(216,103)	-	12.75%	239,078	15,729	254,807	
Richland School	0.255007%	3,335,122	1,568,558	4,407,522	<u>3,335,122</u> 79,164	2,440,764	199,982	(199,982)	·	12.75%	221,243	(7,369)	213,874	
Robinson School Rolette County	0.006053% 0.000000%	79,164	37,235	104,620	79,164	57,935	4,747	(4,747)		12.75% 12.75%	5,252	(10,135) (1,137)	(4,883) (1,137)	
Rolette School	0.187669%	2,454,439	1,154,363	3,243,657	2,454,439	1,796,247	147,174	(147,174)	-	12.75%	162,821	17,318	180,139	
Roosevelt School	0.061829%	808,634	380,314	1,068,648	808,634	591,788	48,488	(48,488)		12.75%	53,642	(6,837)	46,805	
Roughrider Area Career And Tech Center		340,487	160,135	449,970	340,487	249,181	20,416	(20,416)	-	12.75%	22,587	(2,493)	20,094	
Roughrider Service Program Rugby School	0.031103% 0.500036%	406,782 6,539,747	191,316 3,075,745	537,582 8,642,585	406,782 6,539,747	297,698 4,786,024	24,392 392,139	(24,392) (392,139)	-	12.75% 12.75%	26,985 433,828	26,624 (1,132)	53,609 432,696	
Rural Cass Spec Ed	0.166809%	2,181,620	1,026,048	2,883,114	2,181,620	1,596,589	130,815	(130,815)	-	12.75%	144,723	(9,221)	135,502	
Sargent Central School	0.220514%	2,884,004	1,356,395	3,811,347	2,884,004	2,110,619	172,932	(172,932)		12.75%	191,317	(12,794)	178,523	
Sawyer School	0.143044%	1,870,808	879,870	2,472,362	1,870,808	1,369,126	112,178	(112,178)	-	12.75%	124,104	9,719	133,823	
Scranton School	0.175288%	2,292,513	1,078,208	3,029,665	2,292,513	1,677,744	137,465	(137,465)	-	12.75%	152,079	4,443	156,522	
Se Region Career And Tech Selfridge School	0.217814%	2,848,692 1,734,478	1,339,785 815,751	3,764,681	2, <u>848,692</u> 1,734,478	2,084,776	<u>170,814</u> 104.003	(170,814) (104.003)	··	12.75%	<u>188,974</u> 115.060	<u>1,674</u> (4,601)	<u>190,648</u> 110,459	
Sheyenne Valley Area Voc	0.112896%	1,476,516	694,429	1,951,286	1,476,516	1,080,568	88,535	(88,535)	-	12.75%	97,948	(5,452)	92,496	
Sheyenne Valley Spec Ed	0.261326%	3,417,766	1,607,429	4,516,739	3,417,766	2,501,245	204,937	(204,937)	-	12.75%	226,725	10,145	236,870	
Slope County	0.003854%	50,405	23,708	66,612	50,405	36,888	3,022	(3,022)	··	12.75%	3,344	(124)	3,220	
Solen - Cannonball School Souris Valley Spec Ed	0.240918% 0.250518%	3,150,859 3,276,413	1,481,895 1,540,949	4,164,009 4,329,934	3,150,859 3,276,413	2,305,913 2,397,798	188,933 196,461	(188,933) (196,461)		12.75% 12.75%	209,019 217,348	(70,181) (3,167)	138,838 214,181	
South Cent. Prairie Sp Ed	0.015603%	204,065	95,975	269,681	204,065	149,342	12,236	(12,236)	-	12.75%	13,537	(598)	12,939	
South Heart School	0.227151%	2,970,806	1,397,217	3,926,061	2,970,806	2,174,144	178,137	(178,137)		12.75%	197,075	24,213	221,288	
South Prairie Elem School	0.220988%	2,890,203	1,359,306	3,819,540	2,890,203	2,115,156	173,303	(173,303)	-	12.75%	191,728	25,650	217,378	
South Valley Spec Ed	0.113783%	1,488,117	699,887	1,966,617	1,488,117	1,089,058	89,231	(89,231)	-	12.75% 12.75%	98,717	8,994 (982)	107,711	
Southwest Special Education Unit St. John'S School	0.009806% 0.394920%	128,248 5,164,982	60,320 2,429,174	169,486 6,825,768	128,248 5,164,982	93,857 3,779,921	7,690 309,705	(7,690) (309,705)	-	12.75%	8,508 342,630	(982) 5,859	7,526 <u>348,489</u>	
St. Thomas School	0.109508%	1,432,206	673,588	1,892,728	1,432,206	1,048,140	85,878	(85,878)		12.75%	95,009	119	95,128	
Stanley School	0.504971%	6,604,289	3,106,099	8,727,881	6,604,289	4,833,259	396,009	(396,009)	-	12.75%	438,110	33,921	472,031	
Starkweather School	0.092781%	1,213,441	570,703	1,603,620	1,213,441	888,040	72,761	(72,761)	-	12.75%	80,496	(4,806)	75,690	
Sterling School Strasburg School District	0.038047%	497,600	234,027 755,456	<u>657,601</u> 2,122,760	<u>497,600</u> 1,606,268	<u>364,162</u> 1.175.526	<u>29,837</u> 96,316	(29,837) (96,316)	··	<u>12.75%</u> 12.75%	33,009	<u>4,453</u> (28,504)	<u>37,462</u> 78,051	
Surrey School	0.370353%	4,843,681	2,278,060	6,401,153	4,843,681	3,544,782	290,439	(290,439)	-	12.75%	321,316	4,000	325,316	
Sweet Briar Elem School	0.012518%	163,717	77,000	216,360	163,717	119,814	9,817	(9,817)	-	12.75%	10,861	174	11,035	
Tgu School District	0.422307%	5,523,164	2,597,628	7,299,122	5,523,164	4,042,052	331,182	(331,182)		12.75%	366,391	(13,366)	353,025	
Thompson School Tioga School	0.310871% 0.450490%	4,065,742 5,891,757	1,912,181 2,770,986	5,373,071 7,786,235	4,065,742 5,891,757	2,975,458 4,311,802	243,792 353,284	(243,792) (353,284)	-	12.75% 12.75%	269,710 390,843	(17,093) 76,436	252,617 467,279	
Turtle Lake-Mercer School	0.450490%	2,461,279	2,770,986	3,252,696	2,461,279	4,311,802	353,284 147,584	(147,584)	-	12.75%	390,843 163,274	(32,549)	467,279	
Twin Buttes Elem. School	0.072851%	952,786	448,113	1,259,151	952,786	697,283	57,131	(57,131)	. =	12.75%	63,205	(5,170)	58,035	
Underwood School	0.242190%	3,167,494	1,489,724	4,185,994	3,167,494	2,318,088	189,930	(189,930)		12.75%	210,123	(5,629)	204,494	
United School	0.450667%	5,894,072	2,772,073	7,789,294	5,894,072	4,313,496	353,423	(353,423)	-	12.75%	390,996	(44,791)	346,205	
Upper Valley Spec Ed Valley - Edinburg School	0.377207% 0.235013%	4,933,321 3,073,630	2,320,219 1,445,576	6,519,617 4,061,947	4,933,321 3,073,630	3,610,384 2,249,394	295,814 184,302	(295,814) (184,302)	-	12.75% 12.75%	327,263 203,896	21,973 (11,026)	349,236 192,870	
Valley City School	0.914779%	11,963,985	5,626,852	15,810,971	11,963,985	8,755,679	717,389	(717,389)	··	12.75%	793,657	(147,917)	645,740	
Velva School	0.384375%	5,027,068	2,364,311	6,643,509	5,027,068	3,678,991	301,435	(301,435)	-	12.75%	333,482	(24,702)	308,780	
Wahpeton School	1.064563%	13,922,942	6,548,180	18,399,827	13,922,942	10,189,315	834,853	(834,853)	-	12.75%	923,609	(16,871)	906,738	
Ward County	0.004465%	58,396	27,466	77,173	58,396	42,736	3,502	(3,502)	··	12.75%	3,874	(38)	3,836	



				Di	scount Rate Sensitivi	ity		Schedule of C	ontributions	Pension Expense			
Employer Name	Employer's Proportionate Share Allocation	Net Pension Liability	Covered Employee Payroll	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)	Statutory Required Contribution	Contributions In Relation to the Statutory Required Contribution	Contribution Deficiency/ (Excess)	Contributions as a Percentage of Covered Employee Payroll	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Warwick School	0.289502%	3,786,267	1,780,738	5,003,731	3,786,267	2,770,928	227,034	(227,034)	-	12.75%	251,170	44,799	295,969
Washburn School	0.244473%	3,197,353	1,503,763	4,225,453	3,197,353	2,339,939	191,721	(191,721)	-	12.75%	212,103	(3,094)	209,009
West Fargo School	7.825079%	102,340,701	48,132,439	135,248,076	102,340,701	74,896,646	6,136,591	(6,136,591)	-	12.75%	6,788,994	545,048	7,334,042
West River Student Services	0.109802%	1,436,051	675,396	1,897,809	1,436,051	1,050,954	86,109	(86,109)		12.75%	95,264	17,033	112,297
Westhope School	0.172149%	2,251,460	1,058,898	2,975,410	2,251,460	1,647,700	135,003	(135,003)	-	12.75%	149,355	17,942	167,297
White Shield School	0.227179%	2,971,172	1,397,389	3,926,545	2,971,172	2,174,412	178,159	(178,159)	-	12.75%	197,099	(15,146)	181,953
Williston School	2.673772%	34,969,066	16,446,502	46,213,274	34,969,066	25,591,633	2,096,828	(2,096,828)	-	12.75%	2,319,749	463,871	2,783,620
Wilmac Special Education	0.470684%	6,155,865	2,895,200	8,135,267	6,155,865	4,505,086	369,120	(369,120)		12.75%	408,363	75,399	483,762
Wilton School	0.196259%	2,566,784	1,207,198	3,392,126	2,566,784	1,878,465	153,910	(153,910)	-	12.75%	170,273	1,324	171,597
Wing School	0.105946%	1,385,620	651,680	1,831,163	1,385,620	1,014,047	83,085	(83,085)	-	12.75%	91,918	(4,159)	87,759
Wishek School	0.190097%	2,486,193	1,169,293	3,285,622	2,486,193	1,819,487	149,078	(149,078)	-	12.75%	164,927	3,430	168,357
Wolford School	0.083017%	1,085,742	510,644	1,434,860	1,085,742	794,586	65,104	(65,104)		12.75%	72,025	6,667	78,692
Wyndmere School	0.224558%	2,936,893	1,381,266	3,881,244	2,936,893	2,149,325	176,103	(176,103)		12.75%	194,825	(17,816)	177,009
Yellowstone Elem. School	0.084472%	1,104,771	519,594	1,460,008	1,104,771	808,512	66,245	(66,245)	-	12.75%	73,287	8,365	81,652
Zeeland School	0.072711%	950,955	447,251	1,256,731	950,955	695,943	57,021	(57,021)	-	12.75%	63,084	(7,100)	55,984
Grand Totals:	100%	1,307,855,182	615,104,860	1,728,392,470	1,307,855,182	957,135,967	78,422,098	(78,422,098)	-	12.75%	86,759,429	-	86,759,429

Note: Columns may not foot due to rounding.



		Deferred Outflo	ows of Resources			Defer	Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):								
Employer Name	Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2016	2017	2018	2019	2020	Thereafter
	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
Alexander School	\$ 13,127	\$ 224,931	\$ 98,595	\$ 336,653	\$-	\$ 22,590	\$-	\$-	\$ 22,590	\$ 39,407	\$ 39,407	\$ 39,407	\$ 84,989	\$ 56,450	\$ 54,402
Anamoose School	9,759	167,221	71,487	248,467	-	16,794	-	-	16,794	28,995	28,995	28,995	62,882	41,665	40,142
Apple Creek Elem School	4,475	76,676	-	81,151	-	7,701	-	60,949	68,650	(2,326)	(2,326)	(2,326)	13,212	3,483	2,785
Ashley School Bakker Elem School	<u>13,105</u> 481	224,551 8.237	16,827	254,483 8,718		22,551 827	···	1.649	22,551 2.476	<u>25,741</u> 566	<u>25,740</u> 566	25,740	71,244	42,754	<u>40,714</u> 1,117
Barnes County North	23,023	394,484	-	417,507	-	39,618	-	210,867	250,485	5,148	5,148	5,148	85,089	35,037	31,453
Beach School	28,834	494,064	-	522,898	-	49,618	-	180,025	229,643	20,460	20,460	20,460	120,581	57,894	53,401
Belcourt School	112,013	1,919,299	··	2,031,312	<u> </u>	192,753	···	346,571	539,324	138,275	138,275	138,275	527,217	283,699	266,247
Belfield Public School	18,905	323,927	14,612	357,444	-	32,532	-	-	32,532	35,521	35,521	35,521	101,164	60,065	57,121
Beulah School Billings Co. School Dist.	47,190 8,805	808,593 150,875	-	855,783 159,680	-	81,206 15,152		67,445 230,405	148,651 245,557	71,349 (22,991)	71,349 (22,991)	71,349 (22,991)	235,208 7,584	132,615 (11,559)	125,263 (12,930)
Bismarck Public Schools	<u>924,191</u>	15,835,707	1,406,587	18,166,485	-	1,590,365	-	- 230,403	1,590,365	1,851,888	1,851,888	1,851,888	5,060,960	3,051,747	2,907,750
Bismarck State College		-		-			···	53,578	53,578	(8,930)	(8,930)	(8,930)	(8,930)	(8,930)	(8,928)
Blessed John Paul II Catholic Sch Network	430	7,369	-	7,799	-	740	-	2,523	3,263	332	332	332	1,825	890	826
Bottineau School	51,341	879,716	-	931,057	-	88,349	-	72,918	161,267	77,701	77,701	77,701	255,974	144,357	136,357
Bowbells School Bowman School	7,273	124,620 651,159	·· _ · · _ · · _ · · _ ·	<u>131,893</u> 689,161	··	12,515 65.395		<u>24,514</u> 27,614	<u>37,029</u> 93.009	<u>8,643</u> 61.907	<u>8,643</u> 61.907	<u>8,643</u> 61,907	<u>33,897</u> 193,863	18,085 111,245	<u>16,954</u> 105,322
Burke Central School	10,395	178,121	-	188,516	-	17,889	-	224,833	242,722	(19,279)	(19,279)	(19,279)	16,817	(5,783)	(7,403)
Burleigh County Spec. Ed.	1,218	20,875	25,737	47,830	-	2,096	-		2,096	6,422	6,421	6,421	10,651	8,003	7,815
Carrington School	39,736	680,860	63,402	783,998	<u>-</u>	68,378			68,378	80,110	80,110	80,110	218,085	131,698	125,507
Cavalier School	29,926	512,770	85,791	628,487	-	51,497	-	-	51,497	66,673	66,672	66,672	170,584	105,524	100,864
Center Stanton School Central Cass School	19,739 47,761	338,218 818,371	29,253	387,210 866,132	-	33,967 82,188	-	- 147,653	33,967 229,841	39,422 58,979	39,422 58,979	39,422 58,979	107,961 224,821	65,048 120,987	61,970 113,546
Central Elementary School	47,761 891	15,262	-	16.153	-	1,533	-	147,655	229,841	1,448	1,448	1,448	4,541	2,604	2,466
Central Valley School	17,211	294,909	··	312,120		29,617	···	83,307	112,924	16,237	16,237	16,237	76,000	38,582	35,903
Dakota Prairie School	24,490	419,633	26,511	470,634	-	42,143		-	42,143	47,280	47,279	47,279	132,317	79,075	75,261
Devils Lake School	141,781	2,429,377		2,571,158	-	243,980	-	555,829	799,809	155,498	155,498	155,498	647,806	339,570	317,478
Dickinson School	241,608 30,763	4,139,875 527,114	2,225,083	<u>6,606,566</u> 557,877		415,764 52,938	···	122,801	415,764 175,739	<u>793,693</u> 33,372	793,693 33,372	793,693 33,372	1,632,630 140,191	<u>1,107,368</u> 73,311	1,069,725 68,519
Drake School	7,246	124,158	-	131,404		12,469		70,216	82,685	979	979	979	26,139	10.386	9,259
Drayton School	17,229	295,208	158,858	471,295	-	29,647	-		29,647	56,628	56,628	56,628	116,452	78,996	76,314
Dunseith School	36,074	618,124	41,033	695,231	<u>-</u>	62,078	<u>-</u>		62,078	69,974	69,974	69,974	195,236	116,809	111,187
E Central Ctr Exc Childn	11,199	191,897	8,155	211,251	-	19,272	-	-	19,272	20,959	20,959	20,959	59,847	35,499	33,755
Earl Elem. School Edgeley School	431 17,015	7,378 291,548		7,809 308,563		741 29,280		2,325 13,519	3,066 42,799	366 27,526	367 27,526	367 27,526	1,862 86,607	926 49,616	856 46,964
Edmore School	9,704	166,281	35,093	211,078	-	16,699			16,699	22,833	22,833	22,833	56,529	35,432	33,919
Eight Mile School	19,181	328,657	176,985	524,823		33,007	-	-	33,007	63,067	63,067	63,067	129,669	87,969	84,978
Elgin-New Leipzig School	13,693	234,623	-	248,316	-	23,563	-	51,443	75,006	15,390	15,390	15,390	62,936	33,168	31,035
Ellendale School	24,013 7,772	411,461 133,172	-	435,474 140,944	-	41,323 13,374	-	136,270	177,593 24,797	19,315 11,698	19,315 11,698	19,315 11,698	102,696 38,685	50,491 21,789	46,751 20,579
Emerado Elementary School Enderlin Area School District	26,874	460,477	35,301	522,652		46,245	···	11,423	46,245	52,917	52,917	52,917	146,232	87,807	83,617
Fairmount School	13,694	234,635	-	248,329	-	23,564	-	19,876	43,440	20,653	20,653	20,653	68,201	38,431	36,299
Fargo Public Schools	911,796	15,623,325	-	16,535,121	-	1,569,035	-	2,536,045	4,105,080	1,173,090	1,173,090	1,173,090	4,339,123	2,356,857	2,214,790
Fessenden-Bowdon School	13,095	224,386	·· _ · · _ · · _ · · _ ·	237,481		22,535	···	6,893	29,428	21,770	21,770	21,770	67,241	38,771	<u>36,732</u> 36,454
Finley-Sharon School Flasher School	15,642 14,079	268,024 241,246	-	283,666 255,325	-	26,917 24,228	-	52,773 168,692	79,690 192,920	18,580 (3,474)	18,580 (3,474)	18,580 (3,474)	72,894 45,414	38,888 14,805	36,454 12,609
Fordville Lankin School	7,937	135,992	-	143,929	-	13,658	-	10,072	23,730	12,211	12,211	12,211	39,770	22,515	21,281
Fort Ransom Elem School	2,320	39,755	8,860	50,935	<u>.</u>	3,993			3,993	5,538	5,538	5,538	13,594	8,550	8,186
Fort Totten School	21,508	368,525	-	390,033		37,011		123,685	160,696	17,027	17,027	17,027	91,708	44,950	41,598
Fort Yates School Gackle-Streeter Pub Sch	15,589 10,095	267,114 172,977	66,441	349,144 183,072	-	26,826 17,372	-	- 53,469	26,826 70,841	38,357 8,756	38,357 8,757	38,357 8,757	92,487 43,810	58,596 21,863	56,164 20,288
Garrison School	31,218	534,909	129,237	695,364	-	53,720	-	- 55,469	53,720	76,176	76,176	76,176	43,810	116,705	
Glen Ullin School	15,420	264,211	95,118	374,749		26,534	···		26,534	42,839	42,839	42,839	96,381	62,858	60,456
Glenburn School	21,465	367,788	-	389,253	-	36,937	-	65,170	102,107	26,704	26,704	26,704	101,235	54,571	51,228
Goodrich School	3,920	67,163	-	71,083	-	6,745	-	19,647	26,392	3,585	3,586	3,586	17,197	8,675	8,062
Grafton School Grand Forks School	<u>59,855</u> 598,722	1,025,603 10,258,902	98,863	1,184,321 10,857,624		103,000 1,030,291	···	2,080,718	<u>103,000</u> 3.111.009	<u>121,232</u> 701,057	121,232 701,057	121,232 701,057	329,068 2,780,001	198,941 1,478,366	189,616 1,385,077
Great North West Cooperative	2,233	38,263	39,712	80,208	-	3,843	-	2,000,710	3,843	10,527	10,527	10,527	18,281	13,426	13,076
Grenora School	15,343	262,890	117,537	395,770	-	26,402	-	-	26,402	46,442	46,442	46,442	99,716	66,361	63,967
Griggs County Central Sch	24,070	412,429	·· _ · · _ · _ · _ ·	436,499		41,420	<u>-</u>	100,532	141,952	25,370	25,370	25,370	108,948	56,620	52,868
Gst Educational Services	19,813	339,496	-	359,309	-	34,095	-	177,363	211,458	5,115	5,116	5,116	73,914	30,839	27,750
Halliday School Hankinson School	6,186 20,527	106,001 351,729	7,122	119,309 372,256	-	10,646 35,324	-	- 281,580	10,646 316,904	12,014 (11,004)	12,014 (11,004)	12,014 (11,005)	33,495 60,273	20,045 15,646	19,082 12,447
Harvey School	29,889	512,132	-	542,021	-	51,433	-	110,554	161,987	33,883	33,883	33,883	137,666	72,687	68,032
Hatton Eielson Psd	15,398	263,846		279,244	··	26,498	····	22,409	48,907	23,214	23,214	23,214	76,682	43,206	40,807
Hazelton - Moffit School	10,047	172,159	-	182,206	-	17,290	-	145,081	162,371	(6,596)	(6,596)	(6,596)	28,292	6,449	4,882
Hazen School	38,801	664,841	81,599	785,241	-	66,769	-	-	66,769	81,507	81,507	81,507	216,235	131,881	125,835
Hebron School	15,557	266,570	·· _ · · _ · · _ · · _ · ·	282,127	··	26,771	<u>-</u>	64,962	91,733	16,400	16,400	16,400	70,420	36,598	34,174



		Deferred Outflo	ows of Resources			Deferr	Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):								
Employer Name	Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2016	2017	2018	2019	2020	Thereafter
	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
Hettinger School	20,489	351,074	-	371,563	-	35,258	-	253,817	289,075	(6,444)	(6,444)	(6,444)	64,700	20,156	16,965
Hillsboro School	32,528	557,362	139,370	729,260	-	55,975	-	-	55,975	80,157	80,157	80,157	193,105	122,388	117,322
Hope School	8,306	142,315	-	150,621	-	14,293	-	46,377	60,670	6,806	6,807	6,807	35,647	17,590	16,294
Horse Creek Elem. School James River Multidistrict Spec Ed Unit	481 17,452	<u>8,237</u> 299,034	82,553	8,718 399,039		<u>827</u> 30,032	··	3,367	4,194 30,032	280 44,302	280 44,302	280 44,302	<u>1,949</u> 104,901	<u>904</u> 66,960	829 64,240
Jamestown School	179,008	3,067,244	-	3,246,252	-	308,040	-	808,603	1,116,643	178,521	178,521	178,521	800,091	410,924	383,031
Kenmare School	23,094	395,714	-	418,808	-	39,741	-	241,758	281,499	125	125	125	80,316	30,108	26,510
Kensal School	5,803	99,438	31,071	136,312	<u></u>	9,986			9,986	15,336	15,335	15,335	35,485	22,869	21,967
Kidder County School District Killdeer School	29,443 35,565	504,501 609,401	- 145,021	533,944 789,987	-	50,667 61,202	-	233,772	284,439 61,202	12,568 86,414	12,568 86,414	12,568 86,414	114,804 209,908	50,793 132,588	46,206 127,048
Kindred School	42,552	729,110	145,021	771,662	-	73,224	-	80,993	154,217	60,972	60,972	60,972	209,908	116,216	109,587
Kulm School	14,626	250,611	-	265,237	-	25,169	-	61,317	86,486	15,377	15,378	15,378	66,164	34,367	32,086
Lake Region Spec Ed	23,752	406,982	-	430,734	-	40,873	-	117,696	158,569	21,953	21,953	21,953	104,427	52,790	49,089
Lakota School	15,033	257,588	-	272,621	-	25,869	-	204,828	230,697	(7,828)	(7,828)	(7,828)	44,372	11,689	9,347
Lamoure School Langdon Area School	21,261 28,479	364,305 487,974	69,054	454,620 516,453		36,587 49,007	-	46,059	36,587 <u>95,066</u>	48,719 42,165	48,719 42,166	48,719 42,166	122,545 141,053	76,322 79,139	73,009 <u>74,700</u>
Larimore School	27,126	464,790	··-··	491,916		46,678	··	397,318	443,996	(18,746)	(18,746)	(18,746)	75,442	16,470	12,246
Leeds School	15,062	258,075	32,660	305,797	-	25,918	-	-	25,918	31,803	31,803	31,803	84,101	51,357	49,012
Lewis And Clark School	35,301	604,874	57,919	698,094	-	60,747	-	-	60,747	71,435	71,435	71,435	194,011	117,266	111,766
Lidgerwood School	14,991	256,858	···-	271,849 402,498	<u>-</u>	25,796	··	120,119	<u>145,915</u> 171,344	6,215	6,215	6,215	58,267	25,677 45,467	<u>23,343</u> 42,010
Linton School Lisbon School	22,195 44,995	380,303 770,977	-	402,498 815,972	-	38,193 77,428	-	133,151 293,727	171,344 371,155	16,652 29,792	16,652 29,792	16,652 29,792	93,720 186,029	45,467 88,209	42,010 81,201
Litchville-Marion School	11,182	191,608	-	202,790	-	19,243	-	85,781	105,024	5,274	5,274	5,274	44,103	19,792	18,050
Little Heart Elem. School	1,426	24,434	4,529	30,389	-	2,454	-	-	2,454	3,251	3,251	3,251	8,202	5,102	4,879
Logan County	57	974	-	1,031	-	98	-	249	347	57	58	58	256	132	121
Lone Tree Elem. School	3,096	53,041	26,223	82,360	-	5,327	-	-	5,327	9,789	9,788	9,788	20,536	13,806	13,326
Lonetree Spec Ed Unit	2,012	34,473	-	36,485 245,427	-	3,462	-	3,308	6,770	2,970 23,447	2,970 23,448	2,970 23,448	9,956 70,440	5,582	5,267
Maddock School Mandan Public Schools	<u>13,534</u> 252,280	231,893 4,322,741	1,220,354	5.795.375		23,289	·	1,431	<u>24,720</u> 434,129	644.916	644.916	644.916	1.520.910	41,018 972,447	<u>38,907</u> 933,141
Mandaree School	21,528	368,879	-	390,407	-	37,046	-	249,943	286,989	(3,980)	(3,980)	(3,980)	70,773	23,970	20,615
Manning Elem School	1,174	20,118	20,055	41,347	-	2,020	-	-	2,020	5,398	5,398	5,398	9,475	6,922	6,736
Manvel Elem. School	10,311	176,668		186,979		17,743		62,131	79,874	7,690	7,690	7,690	43,491	21,076	19,468
Maple Valley School Mapleton Elem, School	21,833 9,410	374,098 161,242	- 20,641	395,931 191,293	-	37,570 16,193	-	98,168	135,738 16,193	21,849 19,909	21,849 19.909	21,849 19.909	97,660 52,585	50,194 32,126	46,791 30,661
Marmarth Elem, School	1.858	31,830	20,041	33,688	-	3,197	-	45,523	48,720	(4,336)	(4,336)	(4,336)	2,114	(1,924)	(2,215)
Max School	15,455	264,824	-	280,279	-	26,596	-	31,467	58,063	21,804	21,804	21,804	75,470	41,870	
May-Port C-G School	36,448	624,521	81,500	742,469	-	62,720		-	62,720	77,371	77,371	77,371	203,929	124,691	<u>39,465</u> 119,014
Mcclusky School	9,221	158,000	-	167,221	-	15,868	-	181,475	197,343	(14,108)	(14,108)	(14,108)	17,910	(2,136)	(3,572)
Mckenzie County	680	11,647	-	12,327	-	1,170	-	10,270	11,440	(522)	(522)	(522)	1,838	360	256
Mckenzie County School Medina School	<u>77,922</u> 12,749	<u>1,335,172</u> 218,448	1,408,485	2,821,579 231,197		<u>134,090</u> 21,938	··	89,466	<u>134,090</u> 111,404	<u>371,122</u> 7,401	<u>371,121</u> 7,401	<u>371,121</u> 7,401	641,691 51,669	472,286 23,953	460,147 21,966
Menoken Elem School	1.768	30,297	6,456	38,521	-	3.043	-	-	3.043	4,170	4,170	4.170	10.310	6,466	6,191
Midkota	13,894	238,074	-	251,968	-	23,910	-	102,955	126,865	7,158	7,158	7,158	55,403	25,197	23,031
Midway School	18,698	320,376		339,074		32,175		116,255	148,430	13,347	13,347	13,347	78,271	37,622	34,710
Milnor School	20,228	346,596	-	366,824	-	34,808	-	42,423	77,231	28,330	28,330	28,330	98,567	54,592	51,443
Minnewaukan School Minot School	22,530 582,158	386,037 9,975,078	-	408,567 10,557,236	-	38,769 1.001.787	-	152,233 1,184,169	191,002 2,185,956	14,058 821,491	14,058 821,492	14,058 821,492	92,287 2.842.920	43,307 1,577,296	39,796 1,486,588
Minto School	15,812	270,933	8,433	295,178		27,210			27,210	29,079	29,078	29,078	83,982	49,606	47,145
Mohall Lansford Sherwood	31,578	541,078	-	572,656		54,340		133,469	187,809	33,021	33,021	33,021	142,669	74,018	69,099
Montpelier School	9,763	167,287	3,795	180,845	-	16,800	-	-	16,800	17,720	17,719	17,719	51,619	30,394	28,875
Morton County Mott-Regent School	397 20,731	6,811 <u>355,213</u>	1,749	8,957 375,944	-	684 35,674	-	- 61,217	684 96,891	988 <u>26,078</u>	987 26,078	987 26,078	2,367 98,062	1,503 52,993	1,443 <u>49,764</u>
Mt Pleasant School	20,731	371.541	48.989	442.214		37,314	·		37.314	46,114	46.114	46.114	121,406	74.266	70,886
Munich School	11,543	197,789	52,565	261,897	-	19,864	-	-	19,864	28,963	28,963	28,963	69,045	43,949	42,150
N Central Area Career And Tech Center	2,001	34,279	-	36,280	-	3,443	-	4,142	7,585	2,811	2,811	2,811	9,758	5,409	5,095
Napoleon School	20,329	348,336	·· · · · ·	368,665	··	34,983	··	24,823	59,806	31,442	31,442	31,442	102,032	57,835 2,558	<u>54,667</u> 2,408
Naughton Rural School Nd Center For Distance Education	950 19,183	16,284 328,692	- 714,548	17,234 1,062,423	-	1,635 33,010	-	2,037	3,672 33,010	1,323 152,664	1,324 152,664	1,324 152,664	4,624 219,272	2,558 177,568	2,408 174,581
Nd Dept Of Public Instruction	1,581	27,092	14,040	28.678	-	2,721	-	5,414	8.135	1.866	1.866	1.866	7,357	3.919	3,670
Nd School For Blind	9,101	155,949		165,050		15,662		44,231	59,893	8,557	8,557	8,557	40,159	20,373	18,956
Nd School For Deaf	12,272	210,268	32,233	254,773		21,117		-	21,117	26,849	26,849	26,849	69,459	42,781	40,870
Nd United	4,265	73,071	-	77,336	-	7,338	-	8,274	15,612	6,084	6,084	6,084	20,892	11,621	10,957
Nd Youth Correctional Cnt	16,005	274,236	42,086	290,241 397,441	-	27,541	-	82,443	109,984	14,269	14,269 41,308	14,269	69,843 109,350	35,048 66,749	32,557
Nedrose School	<u>19,595</u> 161	335,760	42,086 457	397,441	··	33,720	··		33,720	<u>41,308</u> 357	41,308	41,308 357	915	566	<u>63,698</u> 542
Nesson School	20,374	349,097	60,363	429,834	-	35,059	-	-	35,059	45,718	45,718	45,718	116,461	72,169	68,991
New England School	17,057	292,260	114,428	423,745	-	29,351		-	29,351	48,922	48,922	48,922	108,148	71.067	68,411
New Public School	28,124	481,889	111,120	510,013		48,396		156,951	205,347	23,061	23,061	23,061	120,715	59,573	55,194



		Deferred Outflo	ows of Resources			Deferr	Deferred (Inflows)/Outflows Recognized In Future Pension Expense (Year Ended June 30):								
Employer Name	Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2016	2017	2018	2019	2020	Thereafter
	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
New Rockford Sheyenne School	24,101	412,968	5,602	442,671	-	41,474	-	-	41,474	43,114	43,114	43,114	126,801	74,405	70,648
New Salem-Almont	24,290	416,200	166,179	606,669	-	41,799	-	-	41,799	70,208	70,207	70,207	154,549	101,742	97,959
New Town School	58,665	1,005,207	329,158	1,393,030	-	100,952	-	-	100,952	157,532	157,532	157,532	361,235	233,695	224,553
Newburg United District North Border School	<u>8,495</u> 35,463	145,556 607,648	··-··	<u>154,051</u> 643,111		<u>14,618</u> 61,025	··	<u>10,479</u> 426,690	<u>25,097</u> 487,715	(9,050)	13,121 (9,050)	<u>13,121</u> (9,050)	42,618 114,089	24,150 36,991	22,824 31,466
North Sargent School	17,699	303,270	15,634	336,603	-	30,457	-	-	30,457	33,582	33,582	33,582	95,039	56,560	53,801
North Star	21,482	368,080	43,089	432,651	-	36,966	-	-	36,966	44,778	44,777	44,777	119,367	72,666	69,321
North Valley Area Career	7,270	124,565	38,481	131,835	<u>-</u>	12,510	··	163,735	176,245	(14,566)	(14,566)	(14,566)	10,677	(5,128)	(6,261)
Northern Cass School Dist Northern Plains Spec Ed	35,457 3,636	607,536 62,294	38,481 99,409	681,474 165,339		61,014 6,256			61,014 6,256	68,468 22,931	68,467 22,931	68,467 22,931	191,583 35,554	114,499 27,651	108,977 27,085
Northwood School	19,167	328,421	6,189	353,777	-	32,983	-		32,983	34,577	34,576	34,576	101,130	59,460	56,476
Oakes School	27,288	467,566		494,854		46,957	<u> </u>	91,602	138,559	32,490	32,490	32,490	127,242	67,917	63,666
Oberon Elem School	5,926	101,532		107,458		10,197		62,667	72,864	(75)	(74)	(74)	20,502	7,619	6,694
Oliver - Mercer Spec Ed Page School	13,147 9,676	225,263 165,798	62,001	300,411 175,474	-	22,623 16,651	-	- 20,403	22,623 37,054	33,342 13,534	33,342 13,535	33,342 13,535	78,991 47,133	50,410 26,097	48,359 24,587
Page School Park River Area School District	9,676 27,972	479,291		175,474 507,263	-	48,135	-	20,403 174,741	222,876	13,534	13,535	13,535	47,133 <u>116,958</u>	26,097 56,146	24,587 51,791
Parshall School	22,863	391,747		414,610		39,343		174,383	213,726	10,949	10,949	10,949	90,336	40,631	37,070
Peace Garden Spec Ed	7,021	120,311	63,939	191,271	-	12,083	-	-	12,083	22,946	22,945	22,945	47,325	32,060	30,968
Pembina Spec Ed Coop	1,415	24,254	-	25,669	-	2,436	-	123,496	125,932	(18,106)	(18,106)	(18,106)	(13,191)	(16,268)	(16,487)
Pingree - Buchanan School Pleasant Valley Elem	10,742	184,058	··-··	194,800		18,485	· · — · · — · · - <u>-</u> · · -	<u>55,406</u> 28,517	73,891	9,566 (4,753)	9,566 (4,753)	9,566 (4,753)	46,865 (4,753)	23,512 (4,753)	21,836 (4,752)
Powers Lake School	- 14,205	243,395	39.165	- 296,765	-	24,444	-	20,317	20,517	31,388	31.388	31,388	80.712	49.830	47,614
Richardton-Taylor	23,617	404,665	94,373	522,655	-	40,640	-	-	40,640	57,061	57,061	57,061	139,066	87,723	84,042
Richland School	21,855	374,477		396,332	<u>-</u>	37,608	<u>-</u>	44,211	81,819	30,880	30,880	30,880	106,767	59,254	55,852
Robinson School	519	8,889	-	9,408	-	893	-	60,810	61,703	(9,227)	(9,227)	(9,227) (1,137)	(7,426)	(8,554)	(8,634)
Rolette County Rolette School	- 16,084	275,591	103,909	- 395,584	-	27,677	-	6,824	6,824 27,677	(1,137) 45,467	(1,137) 45,467	45,467	(1,137) 101,315	(1,137) 66,348	(1,139) 63,843
Roosevelt School	5,299	90,796	-	96,095	-	9,119	-	41,023	50,142	2,437	2,437	2,437	20,836	9,316	8,490
Roughrider Area Career And Tech Center	2,231	38,231	-	40,462		3,839		14,959	18,798	1,412	1,412	1,412	9,159	4,309	3,960
Roughrider Service Program	2,666	45,675	159,742	208,083	-	4,587	-		4,587	31,289	31,289	31,289	40,545	34,750	34,333
Rugby School Rural Case Spec Ed	42,855 14,296	734,301	-	777,156 259,255	-	73,745 24,601	-	6,795	80,540 79,928	73,868 15,799	73,869 15,799	73,869 15,799	222,674 65,439	129,507 34,359	122,828
Rural Cass Spec Ed Sargent Central School	14,290	244,959 323,824	··-··	342,723		32,521	··	<u>55,327</u> 76,762	109,283	20,281	20,281	20,281	85,904	44,817	32,131 41,875
Sawyer School	12,259	210,060	58,317	280,636	-	21,096	-	-	21,096	31,175	31,174	31,174	73,743	47,091	45,182
Scranton School	15,023	257,410	26,660	299,093	-	25,851	-	-	25,851	30,735	30,735	30,735	82,898	50,239	47,900
Se Region Career And Tech	<u>18,667</u> 11,366	<u>319,859</u> 194,752	10,042	348,568 206,118	<u>-</u>	<u>32,123</u> 19,559	··	27,603	32,123	34,344 15,291	34,344 15,291	34,344 15,291	<u>99,163</u> 54,757	58,580	55,669 28,279
Selfridge School Sheyenne Valley Area Voc	9,676	194,752		175,463		19,559		32,709	47,162 49,359	11,482	15,291	11,483	45,079	30,047 24,044	28,279 22,535
Sheyenne Valley Spec Ed	22,396	383,756	60,869	467,021	-	38,540	-	-	38,540	49,342	49,342	49,342	127,109	78,419	74,928
Slope County	330	5,660		5,990		568	<u> </u>	745	1,313	454	454	454	1,601	883	830
Solen - Cannonball School	20,647	353,787	-	374,434	-	35,531	-	421,088	456,619	(34,045)	(34,045)	(34,045)	37,649	(7,239)	(10,458)
Souris Valley Spec Ed South Cent. Prairie Sp Ed	21,470 1,337	367,885 22,913	-	389,355 24,250	-	36,946 2,301	-	19,002 3,585	55,948 5,886	34,409 1,742	34,409 1,742	34,409 1,742	108,960 6,386	62,283 3,478	58,938 3,273
South Heart School	19,468	333,571	145,280	498,319	-	33,500	-	3,365	33,500	58,284	58,284	58,284	125,881	83,558	<u>80,527</u>
South Prairie Elem School	18,939	324,520	153,902	497,361	··	32,591			32,591	58,796	58,796	58,796	124,560	83,385	80,436
South Valley Spec Ed	9,752	167,090	53,966	230,808	-	16,781	-	-	16,781	26,061	26,061	26,061	59,921	38,721	37,203
Southwest Special Education Unit	840	14,400	-	15,240	-	1,446	-	5,890	7,336	489	489 65,094	489	3,407	1,580	1,451
St. John'S School St. Thomas School	33,846	<u>579,939</u> 160,812	<u>35,153</u> 715	648,938	··	<u>58,243</u> 16,150	··		<u>58,243</u> 16,150	<u>65,094</u> 16,544	65,094 16,544	65,094 16,544	<u>182,617</u> 49,133	109,035	103,761 27,268
Stanley School	43,278	741,548	203,527	988,353	-	74,473	-	-	74,473	109,663	109,663	109,663	259,936	165,849	159,107
Starkweather School	7,952	136,249	-	144,201	-	13,683	-	28,835	42,518	9,110	9,110	9,110	36,721	19,434	18,196
Sterling School	3,261	55,872	26,720	85,853	<u>-</u>	5,611	··		5,611	10,160	10,160	10,160	21,482	14,393	13,887
Strasburg School District Surrev School	10,526 31,740	180,356 543.862	- 23,998	190,882 599,600		18,113 54,620	-	171,026	189,139 54,620	(10,082) 59,550	(10,082) 59,550	(10,082) 59,550	26,466 169,763	3,583 100,758	1,941 95,811
Sweet Briar Elem School	1,073	18,383	23,998	20,499	-	54,620	-	-	1,846	2.052	2.052	2.052	5.777	3.444	3,276
Tgu School District	36,193	620,157		656,350	<u>_</u>	62,282	<u>_</u>	80,199 102,558	142,481	49,976	49,976	49,976	175,649	96,964	<u>91,328</u> 59,974
Thompson School	26,643	456,513		483,156		45,847		102,558	148,405	29,535	29,535	29,535	122,047	64,125	
Tioga School Turtla Laka Marzar Sabaal	38,608	661,543	458,615	1,158,766	-	66,438 27,755	-	- 195,292	66,438	144,006	144,006	144,006	278,066	194,131	188,114
Turtle Lake-Mercer School Twin Buttes Elem. School	16,129 6,244	276,359 106,981	-	292,488 113,225	-	27,755 10,744	-	195,292 31,021	223,047 41,765	(4,322) 5,757	(4,322) 5,757	(4,322) 5,757	51,682 27,437	16,618 13,863	14,107 <u>12,889</u>
Underwood School	20,756	355,655	··-··	376,411	··	35,718	··	33,772	69,490	30,698	30,698	30,698	102,770	13,863 57,645	54,413
United School	38,624	661,803	-	700,427	-	66,464	-	268,746	335,210	22,805	22,805	22,805	156,918	72,950	66,932
Upper Valley Spec Ed	32,328	553,927	131,841	718,096	-	55,630	-	-	55,630	78,552	78,551	78,551	190,803	120,522	115,487
Valley - Edinburg School	20,141	345,116	··	365,257	··	34,660	··	66,153	100,813	24,224	24,224	24,224	94,161	50,373	47,238
Valley City School Velva School	78,400 32,942	1,343,350 564,454	-	1,421,750 597,396	-	134,911 56,688	-	887,500 148,209	1,022,411 204,897	(10,707) 32,951	(10,707) 32,951	(10,707) 32,951	261,520 147,336	91,077 75,719	78,864 70,590
Wahpeton School	91,237	1,563,308	-	1,654,545	-	157,001	-	140,203	258,228	142,805	142,805	142,805	459,606	261,256	247,039
Ward County	383	6,557	-	6,940	-	658	-	229	887	632	632	632	1,960	1,129	1,068



		Deferred Outflo	ows of Resources			Defer	red Inflows of Res	ources		Deferred (I	nflows)/Outflows	Recognized In Fut	ure Pension Expe	ense (Year Ended	June 30):
Employer Name	Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	2016	2017	2018	2019	2020	Thereafter
_ · ·	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
Warwick School	24,811	425,133	268,796	718,740		42,696	-		42,696	88,222	88,222	88,222	174,374	120,434	116,570
Washburn School	20,952	359,008	-	379,960	-	36,055	-	18,565	54,620	33,575	33,575	33,575	106,327	60,777	57,511
West Fargo School	670,635	11,491,105	3,270,290	15,432,030	-	1,154,040	-	-	1,154,040	1,718,748	1,718,748	1,718,748	4,047,395	2,589,420	2,484,931
West River Student Services	9,410	161,244	102,201	272,855	-	16,194	-	-	16,194	33,503	33,502	33,502	66,178	45,720	44,256
Westhope School	14,754	252,800	107,654	375,208	· · · ·	25,388	-		25,388	43,763	43,763	43,763	94,992	62,917	60,621
White Shield School	19,470	333,612	-	353,082	-	33,504	-	90,877	124,381	18,929	18,929	18,929	86,535	44,207	41,172
Williston School	229,151	3,926,426	2,783,227	6,938,804	-	394,327	-	-	394,327	864,916	864,916	864,916	1,660,597	1,162,418	1,126,715
Wilmac Special Education	40,339	691,198	452,397	1,183,934	<u>-</u>	69,416	<u> </u>	<u>-</u>	69,416	145,999	145,999	145,999	286,069	198,370	192,082
Wilton School	16,820	288,206	7,947	312,973		28,944	· · ·	-	28,944	30,762	30,761	30,761	89,166	52,598	49,980
Wing School	9,080	155,581	-	164,661	-	15,625	-	24,951	40,576	11,732	11,732	11,732	43,260	23,520	22,109
Wishek School	16,292	279,157	20,581	316,030	-	28,035	-	-	28,035	31,943	31,943	31,943	88,514	53,095	50,557
Wolford School	7,115	121,910	40,000	169,025	<u>-</u>	12,243	<u> </u>	<u>-</u>	12,243	19,119	19,119	19,119	43,824	28,356	27,245
Wyndmere School	19,245	329,763	-	349,008	-	33,118	-	106,899	140,017	15,865	15,866	15,866	82,692	40,852	37,851
Yellowstone Elem. School	7,240	124,047	50,191	181,478	-	12,458	-	-	12,458	21,035	21,035	21,035	46,173	30,434	29,307
Zeeland School	6,232	106,776	-	113,008	-	10,723	-	42,603	53,326	3,805	3,806	3,806	25,444	11,896	10,923
Grand Totals:	8,570,326	146,849,697	19,310,133	174,730,156	-	14,747,971	-	19,310,133	34,058,104	14,999,207	14,999,207	14,999,206	44,757,981	26,125,894	24,790,557

Note: Columns may not foot due to rounding.

