



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2020-2021
State Issued ID 99-000
District Name Statewide Report
Payment Month June

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,022,747,000.88	(1,810,355.38)	1,020,936,645.50	1,021,976,696.73	(1,040,051.23)	1,020,936,645.50
2 3130 Transportation	21,101,664.17	3,296.70	21,104,960.87	21,104,960.87	-	21,104,960.87
3 3140 State Child Placement	2,835,582.05	-	2,835,582.05	606,896.44	2,228,685.61	2,835,582.05
4 3200 Special Education Contracts - Agency	7,531,805.52	-	7,531,805.52	1,565,450.30	5,966,355.22	7,531,805.52
5 3200 Special Education Contracts - School	4,049,063.35	-	4,049,063.35	711,190.06	3,337,873.29	4,049,063.35
6 3200 Special Education - Boarding	115,244.40	-	115,244.40	21,405.70	93,838.70	115,244.40
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	1,058,780,360.37	(1,807,058.68)	1,056,973,301.69	1,046,386,600.10	10,586,701.59	1,056,973,301.69



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 01-013
District Name Hettinger 13
Payment Month June
Vendor ID 0000008483

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,497,348.53	3,627.56	2,500,976.09	2,500,976.09	-	2,500,976.09
2 3130 Transportation	92,082.67	-	92,082.67	92,082.67	-	92,082.67
3 3140 State Child Placement	49.54	-	49.54	49.54	-	49.54
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,480.74	3,627.56	2,593,108.30	2,593,108.30	-	2,593,108.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,620.16)	Roughrider Ed Services Program
1	7	Other	4/1/2021	3110	9,247.72	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 02-002
District Name Valley City 2
Payment Month June
Vendor ID 0000008647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	9,603,000.22	(931,549.95)	8,671,450.27	8,671,450.27	-	8,671,450.27
2 3130 Transportation	117,754.20	-	117,754.20	117,754.20	-	117,754.20
3 3140 State Child Placement	34,963.99	-	34,963.99	8,509.86	26,454.13	34,963.99
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,755,718.41	(931,549.95)	8,824,168.46	8,797,714.33	26,454.13	8,824,168.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(909,571.11)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,978.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 02-007
District Name Barnes County North 7
Payment Month June
Vendor ID 0000089887

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,445,759.38	(212,357.95)	2,233,401.43	2,233,401.43	-	2,233,401.43
2 3130 Transportation	139,631.40	-	139,631.40	139,631.40	-	139,631.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,585,390.78	(212,357.95)	2,373,032.83	2,373,032.83	-	2,373,032.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(207,339.95)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,018.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month June
Vendor ID 0000008516

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,513.14	(102,794.93)	1,331,718.21	1,331,718.21	-	1,331,718.21
2 3130 Transportation	78,185.00	-	78,185.00	78,185.00	-	78,185.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,512,698.14	(102,794.93)	1,409,903.21	1,409,903.21	-	1,409,903.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,386.29)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,408.64)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month June
Vendor ID 0000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,812,259.98	1,812,259.98	1,821,820.55	(9,560.57)	1,812,259.98
2 3130 Transportation	27,378.00	-	27,378.00	27,378.00	-	27,378.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	189,222.66	-	189,222.66	28,086.93	161,135.73	189,222.66
5 3200 Special Education Contracts - School	258,955.69	-	258,955.69	40,573.12	218,382.57	258,955.69
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	475,556.35	1,812,259.98	2,287,816.33	1,917,858.60	369,957.73	2,287,816.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	207,339.95	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	127,532.47	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	186,372.13	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	412,038.22	Oakes 41
1	1	Payment To Sp Ed Unit		3110	909,571.11	Valley City 2
1	6	Medicaid Match	2/1/2021	3110	(2,761.91)	Dec
1	6	Medicaid Match	4/1/2021	3110	(3,221.82)	Feb
1	6	Medicaid Match	3/1/2021	3110	(1,959.81)	Jan
1	6	Medicaid Match	12/1/2020	3110	(10,025.66)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(9,560.57)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(3,064.13)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month June
Vendor ID 0000008540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,100,530.76	(217,470.89)	2,883,059.87	2,883,059.87	-	2,883,059.87
2 3130 Transportation	114,307.36	-	114,307.36	114,307.36	-	114,307.36
3 3140 State Child Placement	20,205.62	-	20,205.62	-	20,205.62	20,205.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,235,043.74	(217,470.89)	3,017,572.85	2,997,367.23	20,205.62	3,017,572.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,452.89)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,018.00)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-006
District Name Leeds 6
Payment Month June
Vendor ID 0000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,243,566.67	(105,262.79)	1,138,303.88	1,138,303.88	-	1,138,303.88
2 3130 Transportation	52,074.72	-	52,074.72	52,074.72	-	52,074.72
3 3140 State Child Placement	22,076.64	-	22,076.64	-	22,076.64	22,076.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,317,718.03	(105,262.79)	1,212,455.24	1,190,378.60	22,076.64	1,212,455.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,753.79)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,509.00)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-009
District Name Maddock 9
Payment Month June
Vendor ID 0000008519

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,293,357.64	(107,439.19)	1,185,918.45	1,185,918.45	-	1,185,918.45
2 3130 Transportation	73,712.82	-	73,712.82	73,712.82	-	73,712.82
3 3140 State Child Placement	6,842.69	-	6,842.69	-	6,842.69	6,842.69
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,373,913.15	(107,439.19)	1,266,473.96	1,259,631.27	6,842.69	1,266,473.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(104,930.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,509.00)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-016
District Name Oberon 16
Payment Month June
Vendor ID 0000008577

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	687,923.42	(1,103.96)	686,819.46	686,819.46	-	686,819.46
2 3130 Transportation	45,637.80	-	45,637.80	45,637.80	-	45,637.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	733,561.22	(1,103.96)	732,457.26	732,457.26	-	732,457.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,103.96)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-029
District Name Warwick 29
Payment Month June
Vendor ID 0000008652

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,503,855.06	(206,782.15)	2,297,072.91	2,297,072.91	-	2,297,072.91
2 3130 Transportation	72,443.34	-	72,443.34	72,443.34	-	72,443.34
3 3140 State Child Placement	18,644.29	-	18,644.29	17,272.81	1,371.48	18,644.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,594,942.69	(206,782.15)	2,388,160.54	2,386,789.06	1,371.48	2,388,160.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,964.87)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,817.28)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-030
District Name Ft Totten 30
Payment Month June
Vendor ID 0000008461

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,899,885.21	(3,713.32)	1,896,171.89	1,896,171.89	-	1,896,171.89
2 3130 Transportation	103,835.28	-	103,835.28	103,835.28	-	103,835.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,003,720.49	(3,713.32)	2,000,007.17	2,000,007.17	-	2,000,007.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,713.32)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month June
Vendor ID 0000008916

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,955.35	-	18,955.35	-	18,955.35	18,955.35
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	30,061.70	-	30,061.70	-	30,061.70	30,061.70
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	49,017.05	-	49,017.05	-	49,017.05	49,017.05

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 04-001
District Name Billings Co 1
Payment Month June
Vendor ID 0000008414

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 05-001
District Name Bottineau 1
Payment Month June
Vendor ID 0000008418

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,844,411.95	(13,046.80)	4,831,365.15	4,831,365.15	-	4,831,365.15
2 3130 Transportation	247,927.41	-	247,927.41	247,927.41	-	247,927.41
3 3140 State Child Placement	2,975.54	-	2,975.54	-	2,975.54	2,975.54
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,095,314.90	(13,046.80)	5,082,268.10	5,079,292.56	2,975.54	5,082,268.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,046.80)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 05-017
District Name Westhope 17
Payment Month June
Vendor ID 0000008655

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,613,168.71	(2,709.72)	1,610,458.99	1,610,458.99	-	1,610,458.99
2 3130 Transportation	82,605.60	-	82,605.60	82,605.60	-	82,605.60
3 3140 State Child Placement	3,258.26	-	3,258.26	-	3,258.26	3,258.26
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,032.57	(2,709.72)	1,696,322.85	1,693,064.59	3,258.26	1,696,322.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,709.72)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 05-054
District Name Newburg-United 54
Payment Month June
Vendor ID 0000008569

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,557,547.63	(1,706.12)	1,555,841.51	1,555,841.51	-	1,555,841.51
2 3130 Transportation	70,700.70	-	70,700.70	70,700.70	-	70,700.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,628,248.33	(1,706.12)	1,626,542.21	1,626,542.21	-	1,626,542.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,706.12)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month June
Vendor ID 0000053852

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	150,927.28	150,927.28	150,927.28	-	150,927.28
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	150,927.28	150,927.28	150,927.28	-	150,927.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,706.12	Anamoose 14
1	2	Payment To REA		3110	38,337.52	Belcourt 7
1	2	Payment To REA		3110	13,046.80	Bottineau 1
1	2	Payment To REA		3110	1,405.04	Drake 57
1	2	Payment To REA		3110	15,756.52	Dunseith 1
1	2	Payment To REA		3110	7,627.36	Harvey 38
1	2	Payment To REA		3110	6,423.04	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,706.12	Newburg-United 54
1	2	Payment To REA		3110	11,842.48	Rugby 5
1	2	Payment To REA		3110	7,928.44	St John 3
1	2	Payment To REA		3110	6,724.12	TGU 60
1	2	Payment To REA		3110	2,709.72	Westhope 17
1	7	Other	9/1/2020	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 05-726
District Name Peace Garden Student Support Services
Payment Month June
Vendor ID 0000001597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,593.86	-	5,593.86	-	5,593.86	5,593.86
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,593.86	-	5,593.86	-	5,593.86	5,593.86

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 06-001
District Name Bowman Co 1
Payment Month June
Vendor ID 0000072298

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,887,057.17	(9,835.28)	3,877,221.89	3,877,221.89	-	3,877,221.89
2 3130 Transportation	241,200.75	-	241,200.75	241,200.75	-	241,200.75
3 3140 State Child Placement	6,373.97	-	6,373.97	5,285.60	1,088.37	6,373.97
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,134,631.89	(9,835.28)	4,124,796.61	4,123,708.24	1,088.37	4,124,796.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,835.28)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 06-033
District Name Scranton 33
Payment Month June
Vendor ID 0000008599

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,171,068.49	(2,162.49)	1,168,906.00	1,168,906.00	-	1,168,906.00
2 3130 Transportation	88,903.68	-	88,903.68	88,903.68	-	88,903.68
3 3140 State Child Placement	7,803.91	-	7,803.91	-	7,803.91	7,803.91
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,267,776.08	(2,162.49)	1,265,613.59	1,257,809.68	7,803.91	1,265,613.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,408.64)	Roughrider Ed Services Program
1	7	Other	4/1/2021	3110	246.15	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 07-014
District Name Bowbells 14
Payment Month June
Vendor ID 0000008419

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	956,638.97	(1,405.04)	955,233.93	955,233.93	-	955,233.93
2 3130 Transportation	27,422.82	-	27,422.82	27,422.82	-	27,422.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	984,061.79	(1,405.04)	982,656.75	982,656.75	-	982,656.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,405.04)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 0000008588

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,132,627.52	(4,215.12)	2,128,412.40	2,128,412.40	-	2,128,412.40
2 3130 Transportation	114,621.00	-	114,621.00	114,621.00	-	114,621.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,247,248.52	(4,215.12)	2,243,033.40	2,243,033.40	-	2,243,033.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,215.12)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 07-036
District Name Burke Central 36
Payment Month June
Vendor ID 0000008422

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	774,708.07	(1,906.84)	772,801.23	772,801.23	-	772,801.23
2 3130 Transportation	25,801.99	-	25,801.99	25,801.99	-	25,801.99
3 3140 State Child Placement	14,454.53	-	14,454.53	8,019.41	6,435.12	14,454.53
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	814,964.59	(1,906.84)	813,057.75	806,622.63	6,435.12	813,057.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,906.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 0000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	119,611,965.00	(443,955.10)	119,168,009.90	119,251,590.58	(83,580.68)	119,168,009.90
2 3130 Transportation	1,239,086.31	-	1,239,086.31	1,239,086.31	-	1,239,086.31
3 3140 State Child Placement	543,011.86	-	543,011.86	76,074.03	466,937.83	543,011.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	48,792.50	-	48,792.50	48,792.50	-	48,792.50
Total State Aid	121,442,855.67	(443,955.10)	120,998,900.57	120,615,543.42	383,357.15	120,998,900.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(270,169.12)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2021	3110	(24,948.42)	Dec
1	6	Medicaid Match	4/1/2021	3110	(24,051.09)	Feb
1	6	Medicaid Match	3/1/2021	3110	(24,914.32)	Jan
1	6	Medicaid Match	12/1/2020	3110	(16,291.47)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(83,580.68)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-025
District Name Naughton 25
Payment Month June
Vendor ID 0000008555

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	245,891.29	(8,924.01)	236,967.28	236,967.28	-	236,967.28
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	245,891.29	(8,924.01)	236,967.28	236,967.28	-	236,967.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,723.29)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(200.72)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-028
District Name Wing 28
Payment Month June
Vendor ID 0000008660

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,010,361.94	(1,505.40)	1,008,856.54	1,008,856.54	-	1,008,856.54
2 3130 Transportation	78,966.72	-	78,966.72	78,966.72	-	78,966.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,089,328.66	(1,505.40)	1,087,823.26	1,087,823.26	-	1,087,823.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,505.40)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-033
District Name Menoken 33
Payment Month June
Vendor ID 0000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	536,812.23	(38,828.48)	497,983.75	497,983.75	-	497,983.75
2 3130 Transportation	28,021.38	-	28,021.38	28,021.38	-	28,021.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	564,833.61	(38,828.48)	526,005.13	526,005.13	-	526,005.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,925.24)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(903.24)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 0000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	152,448.73	(3,557.96)	148,890.77	148,890.77	-	148,890.77
2 3130 Transportation	24,086.22	-	24,086.22	24,086.22	-	24,086.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	176,534.95	(3,557.96)	172,976.99	172,976.99	-	172,976.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,457.60)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(100.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-039
District Name Apple Creek 39
Payment Month June
Vendor ID 0000008405

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	520,986.82	(48,187.45)	472,799.37	472,799.37	-	472,799.37
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	520,986.82	(48,187.45)	472,799.37	472,799.37	-	472,799.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,083.49)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,103.96)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-045
District Name Manning 45
Payment Month June
Vendor ID 0000008523

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	139,915.76	(4,568.99)	135,346.77	135,346.77	-	135,346.77
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	139,915.76	(4,568.99)	135,346.77	135,346.77	-	135,346.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,468.63)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(100.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	738,133.64	738,133.64	738,133.64	-	738,133.64
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	738,133.64	738,133.64	738,133.64	-	738,133.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,103.96	Apple Creek 39
1	2	Payment To REA		3110	2,609.36	Ashley 9
1	2	Payment To REA		3110	14,451.84	Beulah 27
1	2	Payment To REA		3110	270,169.12	Bismarck 1
1	2	Payment To REA		3110	1,405.04	Bowbells 14
1	2	Payment To REA		3110	4,817.28	Center-Stanton 1
1	2	Payment To REA		3110	3,211.52	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,817.28	Flasher 39
1	2	Payment To REA		3110	2,709.72	Ft Yates 4
1	2	Payment To REA		3110	7,727.72	Garrison 51
1	2	Payment To REA		3110	4,817.28	Glenburn 26
1	2	Payment To REA		3110	301.08	Goodrich 16
1	2	Payment To REA		3110	2,609.36	Hazleton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,441.04	Hazen 3
1	2	Payment To REA		3110	6,021.60	Kenmare 28



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	2	Payment To REA	3110	6,924.84	Kidder County 1
1	2	Payment To REA	3110	8,329.88	Lewis and Clark 161
1	2	Payment To REA	3110	4,817.28	Linton 36
1	2	Payment To REA	3110	401.44	Little Heart 4
1	2	Payment To REA	3110	80,187.64	Mandan 1
1	2	Payment To REA	3110	100.36	Manning 45
1	2	Payment To REA	3110	3,713.32	Max 50
1	2	Payment To REA	3110	1,706.12	McClusky 19
1	2	Payment To REA	3110	903.24	Menoken 33
1	2	Payment To REA	3110	156,461.24	Minot 1
1	2	Payment To REA	3110	4,616.56	Napoleon 2
1	2	Payment To REA	3110	200.72	Naughton 25
1	2	Payment To REA	3110	11,039.60	Nedrose 4
1	2	Payment To REA	3110	6,824.48	New Salem-Almont 49
1	2	Payment To REA	3110	1,103.96	Roosevelt 18
1	2	Payment To REA	3110	903.24	Sawyer 16
1	2	Payment To REA	3110	1,304.68	Selfridge 8
1	2	Payment To REA	3110	4,014.40	Solen 3
1	2	Payment To REA	3110	9,333.48	South Prairie 70
1	2	Payment To REA	3110	100.36	Sterling 35
1	2	Payment To REA	3110	2,609.36	Strasburg 15
1	2	Payment To REA	3110	7,928.44	Surrey 41
1	2	Payment To REA	3110	401.44	Sweet Briar 17
1	2	Payment To REA	3110	3,612.96	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,014.40	Underwood 8
1	2	Payment To REA	3110	13,347.88	United 7
1	2	Payment To REA	3110	9,534.20	Velva 1
1	2	Payment To REA	3110	6,222.32	Washburn 4
1	2	Payment To REA	3110	3,010.80	White Shield 85
1	2	Payment To REA	3110	4,516.20	Wilton 1
1	2	Payment To REA	3110	1,505.40	Wing 28
1	2	Payment To REA	3110	3,914.04	Wishek 19
1	2	Payment To REA	3110	602.16	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	7	Other	9/1/2020	3110	35,714.00	REA Grant
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month June
Vendor ID 0000008910

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	118,174.90	118,174.90	118,174.90	-	118,174.90
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	6,966.06	-	6,966.06	2,779.72	4,186.34	6,966.06
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,966.06	118,174.90	125,140.96	120,954.62	4,186.34	125,140.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	47,083.49	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	16,516.65	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	4,468.63	Manning 45
1	1	Payment To Sp Ed Unit		3110	37,925.24	Menoken 33
1	1	Payment To Sp Ed Unit		3110	8,723.29	Naughton 25
1	1	Payment To Sp Ed Unit		3110	3,457.60	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month June
Vendor ID 0000008908

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	1,018,704.65	-	1,018,704.65	142,987.52	875,717.13	1,018,704.65
5 3200 Special Education Contracts - School	145,421.36	-	145,421.36	1,089.45	144,331.91	145,421.36
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,164,126.01	-	1,164,126.01	144,076.97	1,020,049.04	1,164,126.01

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-001
District Name Fargo 1
Payment Month June
Vendor ID 0000008453

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	101,293,491.15	(475,305.13)	100,818,186.02	100,942,651.99	(124,465.97)	100,818,186.02
2 3130 Transportation	796,179.35	-	796,179.35	796,179.35	-	796,179.35
3 3140 State Child Placement	434,512.86	-	434,512.86	74,141.01	360,371.85	434,512.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	162,452.46	-	162,452.46	162,452.46	-	162,452.46
Total State Aid	102,686,635.82	(475,305.13)	102,211,330.69	101,975,424.81	235,905.88	102,211,330.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(230,426.56)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(19,756.54)	Dec
1	6	Medicaid Match	4/1/2021	3110	(18,836.99)	Feb
1	6	Medicaid Match	3/1/2021	3110	(18,427.73)	Jan
1	6	Medicaid Match	12/1/2020	3110	(46,001.21)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(124,566.33)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(17,289.77)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-002
District Name Kindred 2
Payment Month June
Vendor ID 0000008501

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	7,121,941.72	(15,856.88)	7,106,084.84	7,106,084.84	-	7,106,084.84
2 3130 Transportation	188,625.50	-	188,625.50	188,625.50	-	188,625.50
3 3140 State Child Placement	667.46	-	667.46	-	667.46	667.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,311,234.68	(15,856.88)	7,295,377.80	7,294,710.34	667.46	7,295,377.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,856.88)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 0000002758

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,430,911.71	(190,787.97)	2,240,123.74	2,240,123.74	-	2,240,123.74
2 3130 Transportation	114,652.62	-	114,652.62	114,652.62	-	114,652.62
3 3140 State Child Placement	15,724.74	-	15,724.74	-	15,724.74	15,724.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,561,289.07	(190,787.97)	2,370,501.10	2,354,776.36	15,724.74	2,370,501.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,372.13)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,415.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 0000008654

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	104,179,096.04	(762,043.27)	103,417,052.77	103,638,833.46	(221,780.69)	103,417,052.77
2 3130 Transportation	811,483.92	-	811,483.92	811,483.92	-	811,483.92
3 3140 State Child Placement	244,412.66	-	244,412.66	2,635.56	241,777.10	244,412.66
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	48,414.24	-	48,414.24	48,414.24	-	48,414.24
Total State Aid	105,283,406.86	(762,043.27)	104,521,363.59	104,501,367.18	19,996.41	104,521,363.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(229,623.68)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(43,304.60)	Dec
1	6	Medicaid Match	4/1/2021	3110	(58,778.66)	Feb
1	6	Medicaid Match	3/1/2021	3110	(50,267.51)	Jan
1	6	Medicaid Match	12/1/2020	3110	(112,190.64)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(221,780.69)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(46,097.49)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-007
District Name Mapleton 7
Payment Month June
Vendor ID 0000008527

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,714,966.46	(3,010.80)	1,711,955.66	1,711,955.66	-	1,711,955.66
2 3130 Transportation	9,436.38	-	9,436.38	9,436.38	-	9,436.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,724,402.84	(3,010.80)	1,721,392.04	1,721,392.04	-	1,721,392.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,010.80)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-017
District Name Central Cass 17
Payment Month June
Vendor ID 0000008426

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,357,736.16	(18,968.04)	8,338,768.12	8,338,768.12	-	8,338,768.12
2 3130 Transportation	164,057.50	-	164,057.50	164,057.50	-	164,057.50
3 3140 State Child Placement	561.43	-	561.43	412.82	148.61	561.43
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,522,355.09	(18,968.04)	8,503,387.05	8,503,238.44	148.61	8,503,387.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(18,968.04)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-085
District Name Hope Page 85
Payment Month June
Vendor ID 0000185337

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,351,626.75	(130,543.27)	2,221,083.48	2,221,083.48	-	2,221,083.48
2 3130 Transportation	112,663.44	-	112,663.44	112,663.44	-	112,663.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,464,290.19	(130,543.27)	2,333,746.92	2,333,746.92	-	2,333,746.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(127,532.47)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,010.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-097
District Name Northern Cass 97
Payment Month June
Vendor ID 0000008573

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,491,328.81	(12,545.00)	5,478,783.81	5,478,783.81	-	5,478,783.81
2 3130 Transportation	247,494.36	-	247,494.36	247,494.36	-	247,494.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,738,823.17	(12,545.00)	5,726,278.17	5,726,278.17	-	5,726,278.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,545.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	751,983.32	751,983.32	751,983.32	-	751,983.32
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	751,983.32	751,983.32	751,983.32	-	751,983.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,018.00	Barnes County North 7
1	2	Payment To REA		3110	10,236.72	Carrington 49
1	2	Payment To REA		3110	18,968.04	Central Cass 17
1	2	Payment To REA		3110	4,616.56	Edgeley 3
1	2	Payment To REA		3110	6,623.76	Ellendale 40
1	2	Payment To REA		3110	6,121.96	Enderlin Area 24
1	2	Payment To REA		3110	1,906.84	Fairmount 18
1	2	Payment To REA		3110	230,426.56	Fargo 1
1	2	Payment To REA		3110	602.16	Ft Ransom 6
1	2	Payment To REA		3110	2,007.20	Gackle-Streeter 56
1	2	Payment To REA		3110	5,118.36	Griggs County Central 18
1	2	Payment To REA		3110	5,319.08	Hankinson 8
1	2	Payment To REA		3110	43,857.32	Jamestown 1
1	2	Payment To REA		3110	15,856.88	Kindred 2
1	2	Payment To REA		3110	2,408.64	Kulm 7



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	5,620.16	LaMoure 8
1	2	Payment To REA	3110	3,412.24	Lidgerwood 28
1	2	Payment To REA	3110	12,143.56	Lisbon 19
1	2	Payment To REA	3110	2,408.64	Litchville-Marion 46
1	2	Payment To REA	3110	4,415.84	Maple Valley 4
1	2	Payment To REA	3110	3,010.80	Mapleton 7
1	2	Payment To REA	3110	3,412.24	Medina 3
1	2	Payment To REA	3110	4,315.48	Milnor 2
1	2	Payment To REA	3110	2,207.92	Montpelier 14
1	2	Payment To REA	3110	4,315.48	North Sargent 3
1	2	Payment To REA	3110	12,545.00	Northern Cass 97
1	2	Payment To REA	3110	10,036.00	Oakes 41
1	2	Payment To REA	3110	5,018.00	Richland 44
1	2	Payment To REA	3110	3,211.52	Sargent Central 6
1	2	Payment To REA	3110	21,978.84	Valley City 2
1	2	Payment To REA	3110	24,387.48	Wahpeton 37
1	2	Payment To REA	3110	229,623.68	West Fargo 6
1	2	Payment To REA	3110	5,118.36	Wyndmere 42
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month June
Vendor ID 0000008928

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(84,776.36)	(84,776.36)	(8,771.37)	(76,004.99)	(84,776.36)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	334,447.65	-	334,447.65	45,389.16	289,058.49	334,447.65
5 3200 Special Education Contracts - School	4,161.96	-	4,161.96	-	4,161.96	4,161.96
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	338,609.61	(84,776.36)	253,833.25	36,617.79	217,215.46	253,833.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2021	3110	(76,004.99)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(8,771.37)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month June
Vendor ID 0000008915

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	556,768.32	-	556,768.32	170,575.34	386,192.98	556,768.32
5 3200 Special Education Contracts - School	978,851.73	-	978,851.73	43,543.53	935,308.20	978,851.73
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,535,620.05	-	1,535,620.05	214,118.87	1,321,501.18	1,535,620.05

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month June
Vendor ID 0000003657

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	486,851.21	-	486,851.21	65,281.18	421,570.03	486,851.21
5 3200 Special Education Contracts - School	485,139.99	-	485,139.99	763.07	484,376.92	485,139.99
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	971,991.20	-	971,991.20	66,044.25	905,946.95	971,991.20

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 10-019
District Name Munich 19
Payment Month June
Vendor ID 0000008549

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,444,375.37	(77,469.49)	1,366,905.88	1,366,905.88	-	1,366,905.88
2 3130 Transportation	77,401.68	-	77,401.68	77,401.68	-	77,401.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,777.05	(77,469.49)	1,444,307.56	1,444,307.56	-	1,444,307.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(75,663.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,806.48)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 10-023
District Name Langdon Area 23
Payment Month June
Vendor ID 0000008505

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,473,531.48	(352,403.90)	2,121,127.58	2,121,127.58	-	2,121,127.58
2 3130 Transportation	104,394.20	-	104,394.20	104,394.20	-	104,394.20
3 3140 State Child Placement	2,312.84	-	2,312.84	989.06	1,323.78	2,312.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,580,238.52	(352,403.90)	2,227,834.62	2,226,510.84	1,323.78	2,227,834.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(344,174.38)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(8,229.52)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 11-040
District Name Ellendale 40
Payment Month June
Vendor ID 0000009031

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,876,362.79	(279,338.21)	2,597,024.58	2,597,024.58	-	2,597,024.58
2 3130 Transportation	94,056.48	-	94,056.48	94,056.48	-	94,056.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,970,419.27	(279,338.21)	2,691,081.06	2,691,081.06	-	2,691,081.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(272,714.45)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,623.76)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 11-041
District Name Oakes 41
Payment Month June
Vendor ID 0000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,391,570.25	(422,074.22)	3,969,496.03	3,969,496.03	-	3,969,496.03
2 3130 Transportation	136,050.00	-	136,050.00	136,050.00	-	136,050.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,527,620.25	(422,074.22)	4,105,546.03	4,105,546.03	-	4,105,546.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(412,038.22)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,036.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 12-001
District Name Divide County 1
Payment Month June
Vendor ID 0000008434

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,351,405.56	(7,828.08)	1,343,577.48	1,343,577.48	-	1,343,577.48
2 3130 Transportation	145,602.30	-	145,602.30	145,602.30	-	145,602.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,497,007.86	(7,828.08)	1,489,179.78	1,489,179.78	-	1,489,179.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,828.08)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 0000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,206,900.17	(11,842.48)	3,195,057.69	3,195,057.69	-	3,195,057.69
2 3130 Transportation	144,744.60	-	144,744.60	144,744.60	-	144,744.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,351,644.77	(11,842.48)	3,339,802.29	3,339,802.29	-	3,339,802.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,842.48)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 13-019
District Name Halliday 19
Payment Month June
Vendor ID 0000008476

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	341,590.87	(702.52)	340,888.35	340,888.35	-	340,888.35
2 3130 Transportation	13,862.40	-	13,862.40	13,862.40	-	13,862.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	355,453.27	(702.52)	354,750.75	354,750.75	-	354,750.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(702.52)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month June
Vendor ID 0000008642

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	353,236.00	(602.16)	352,633.84	352,633.84	-	352,633.84
2 3130 Transportation	48,713.40	-	48,713.40	48,713.40	-	48,713.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	401,949.40	(602.16)	401,347.24	401,347.24	-	401,347.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(602.16)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month June
Vendor ID 0000072243

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,776,858.85	(13,943.33)	2,762,915.52	2,762,915.52	-	2,762,915.52
2 3130 Transportation	114,807.83	-	114,807.83	114,807.83	-	114,807.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,891,666.68	(13,943.33)	2,877,723.35	2,877,723.35	-	2,877,723.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,322.68)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2021	3110	(948.18)	Dec
1	6	Medicaid Match	4/1/2021	3110	(2,393.41)	Feb
1	6	Medicaid Match	3/1/2021	3110	(3,639.05)	Jan
1	6	Medicaid Match	12/1/2020	3110	(640.01)	Jun-Oct



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month June
Vendor ID 0000005540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(11,645.53)	(11,645.53)	-	(11,645.53)	(11,645.53)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	339,054.12	-	339,054.12	244,512.34	94,541.78	339,054.12
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	339,054.12	(11,645.53)	327,408.59	244,512.34	82,896.25	327,408.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2021	3110	2,411.80	Dec
1	6	Medicaid Match	6/30/2021	3110	(11,645.53)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(2,411.80)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June
Vendor ID 0000008480

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,395,588.36	(2,609.36)	1,392,979.00	1,392,979.00	-	1,392,979.00
2 3130 Transportation	114,561.12	-	114,561.12	114,561.12	-	114,561.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,510,149.48	(2,609.36)	1,507,540.12	1,507,540.12	-	1,507,540.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,609.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 15-010
District Name Bakker 10
Payment Month June
Vendor ID 0000008407

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 15-015
District Name Strasburg 15
Payment Month June
Vendor ID 0000008631

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,329,057.37	(2,609.36)	1,326,448.01	1,326,448.01	-	1,326,448.01
2 3130 Transportation	78,227.94	-	78,227.94	78,227.94	-	78,227.94
3 3140 State Child Placement	142.25	-	142.25	142.25	-	142.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,407,427.56	(2,609.36)	1,404,818.20	1,404,818.20	-	1,404,818.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,609.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 15-036
District Name Linton 36
Payment Month June
Vendor ID 0000008514

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,402,733.60	(4,817.28)	2,397,916.32	2,397,916.32	-	2,397,916.32
2 3130 Transportation	93,506.94	-	93,506.94	93,506.94	-	93,506.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,496,240.54	(4,817.28)	2,491,423.26	2,491,423.26	-	2,491,423.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,817.28)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 16-049
District Name Carrington 49
Payment Month June
Vendor ID 0000008423

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,055,846.86	(15,147.55)	4,040,699.31	4,040,699.31	-	4,040,699.31
2 3130 Transportation	140,951.86	-	140,951.86	140,951.86	-	140,951.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,798.72	(15,147.55)	4,181,651.17	4,181,651.17	-	4,181,651.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,236.72)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(919.94)	Dec
1	6	Medicaid Match	4/1/2021	3110	(410.69)	Feb
1	6	Medicaid Match	3/1/2021	3110	(2,048.78)	Jan
1	6	Medicaid Match	12/1/2020	3110	(1,531.42)	Jun-Oct



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 17-003
District Name Beach 3
Payment Month June
Vendor ID 0000008409

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,397,042.15	(5,218.72)	2,391,823.43	2,391,823.43	-	2,391,823.43
2 3130 Transportation	55,269.90	-	55,269.90	55,269.90	-	55,269.90
3 3140 State Child Placement	151,953.49	-	151,953.49	68,286.87	83,666.62	151,953.49
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,604,265.54	(5,218.72)	2,599,046.82	2,515,380.20	83,666.62	2,599,046.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,218.72)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 17-006
District Name Lone Tree 6
Payment Month June
Vendor ID 0000008518

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	294,258.07	(702.52)	293,555.55	293,555.55	-	293,555.55
2 3130 Transportation	40,060.00	-	40,060.00	40,060.00	-	40,060.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	334,318.07	(702.52)	333,615.55	333,615.55	-	333,615.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(702.52)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-001
District Name Grand Forks 1
Payment Month June
Vendor ID 0000001113

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	65,192,263.71	(257,483.81)	64,934,779.90	64,979,551.39	(44,771.49)	64,934,779.90
2 3130 Transportation	233,702.76	-	233,702.76	233,702.76	-	233,702.76
3 3140 State Child Placement	442,994.58	-	442,994.58	105,541.25	337,453.33	442,994.58
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	34,041.27	-	34,041.27	34,041.27	-	34,041.27
Total State Aid	65,903,002.32	(257,483.81)	65,645,518.51	65,352,836.67	292,681.84	65,645,518.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(150,640.36)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2021	3110	(12,234.86)	Dec
1	6	Medicaid Match	4/1/2021	3110	(10,628.35)	Feb
1	6	Medicaid Match	3/1/2021	3110	(9,946.51)	Jan
1	6	Medicaid Match	12/1/2020	3110	(15,072.20)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(44,771.49)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(14,190.04)	Nov
2	7	Other	8/1/2018	3130	0.00	



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-044
District Name Larimore 44
Payment Month June
Vendor ID 0000008509

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,296,359.22	(7,527.00)	3,288,832.22	3,288,832.22	-	3,288,832.22
2 3130 Transportation	108,483.60	-	108,483.60	108,483.60	-	108,483.60
3 3140 State Child Placement	8,051.11	-	8,051.11	214.10	7,837.01	8,051.11
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,412,893.93	(7,527.00)	3,405,366.93	3,397,529.92	7,837.01	3,405,366.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,527.00)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-061
District Name Thompson 61
Payment Month June
Vendor ID 0000008638

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,517,090.68	(11,340.68)	5,505,750.00	5,505,750.00	-	5,505,750.00
2 3130 Transportation	81,632.89	-	81,632.89	81,632.89	-	81,632.89
3 3140 State Child Placement	128.58	-	128.58	128.58	-	128.58
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,598,852.15	(11,340.68)	5,587,511.47	5,587,511.47	-	5,587,511.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,340.68)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-125
District Name Manvel 125
Payment Month June
Vendor ID 0000008525

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,837,651.67	(3,412.24)	1,834,239.43	1,834,239.43	-	1,834,239.43
2 3130 Transportation	66,891.72	-	66,891.72	66,891.72	-	66,891.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,904,543.39	(3,412.24)	1,901,131.15	1,901,131.15	-	1,901,131.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,412.24)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-127
District Name Emerado 127
Payment Month June
Vendor ID 0000008449

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,095,126.81	(1,906.84)	1,093,219.97	1,093,219.97	-	1,093,219.97
2 3130 Transportation	43,102.74	-	43,102.74	43,102.74	-	43,102.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,138,229.55	(1,906.84)	1,136,322.71	1,136,322.71	-	1,136,322.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,906.84)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-128
District Name Midway 128
Payment Month June
Vendor ID 0000008538

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,250.29	(3,211.52)	2,071,038.77	2,071,038.77	-	2,071,038.77
2 3130 Transportation	83,760.30	-	83,760.30	83,760.30	-	83,760.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,010.59	(3,211.52)	2,154,799.07	2,154,799.07	-	2,154,799.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,211.52)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-129
District Name Northwood 129
Payment Month June
Vendor ID 0000008574

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,124,466.69	(267,329.73)	2,857,136.96	2,857,136.96	-	2,857,136.96
2 3130 Transportation	92,516.22	-	92,516.22	92,516.22	-	92,516.22
3 3140 State Child Placement	71.37	-	71.37	71.37	-	71.37
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,217,054.28	(267,329.73)	2,949,724.55	2,949,724.55	-	2,949,724.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(261,007.05)	GST Special Ed Unit
1	2	Payment To REA		3110	(6,322.68)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month June
Vendor ID 0000008542

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	304,979.88	304,979.88	304,979.88	-	304,979.88
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	304,979.88	304,979.88	304,979.88	-	304,979.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,129.16	Cavalier 6
1	2	Payment To REA		3110	3,914.04	Central Valley 3
1	2	Payment To REA		3110	3,211.52	Drayton 19
1	2	Payment To REA		3110	1,906.84	Emerado 127
1	2	Payment To REA		3110	1,505.40	Finley-Sharon 19
1	2	Payment To REA		3110	702.52	Fordville-Lankin 5
1	2	Payment To REA		3110	16,760.12	Grafton 3
1	2	Payment To REA		3110	150,640.36	Grand Forks 1
1	2	Payment To REA		3110	3,813.68	Hatton Eielson 7
1	2	Payment To REA		3110	9,634.56	Hillsboro 9
1	2	Payment To REA		3110	3,010.80	Hope Page 85
1	2	Payment To REA		3110	7,527.00	Larimore 44
1	2	Payment To REA		3110	3,412.24	Manvel 125
1	2	Payment To REA		3110	9,935.64	May-Port CG 14
1	2	Payment To REA		3110	3,211.52	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

1	2	Payment To REA	3110	5,519.80	Minto 20
1	2	Payment To REA	3110	6,222.32	North Border 100
1	2	Payment To REA	3110	6,322.68	Northwood 129
1	2	Payment To REA	3110	8,329.88	Park River Area 8
1	2	Payment To REA	3110	802.88	St Thomas 43
1	2	Payment To REA	3110	11,340.68	Thompson 61
1	2	Payment To REA	3110	3,412.24	Valley-Edinburg 118
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month June
Vendor ID 0000008917

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	737,386.09	-	737,386.09	151,763.30	585,622.79	737,386.09
5 3200 Special Education Contracts - School	80,758.59	-	80,758.59	-	80,758.59	80,758.59
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	818,144.68	-	818,144.68	151,763.30	666,381.38	818,144.68

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 0000008595

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	928,757.22	(45,933.57)	882,823.65	882,823.65	-	882,823.65
2 3130 Transportation	64,844.38	-	64,844.38	64,844.38	-	64,844.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	993,601.60	(45,933.57)	947,668.03	947,668.03	-	947,668.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,829.61)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,103.96)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month June
Vendor ID 0000008445

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,018,417.25	(136,544.60)	1,881,872.65	1,881,872.65	-	1,881,872.65
2 3130 Transportation	132,513.69	-	132,513.69	132,513.69	-	132,513.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,150,930.94	(136,544.60)	2,014,386.34	2,014,386.34	-	2,014,386.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(133,333.08)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,211.52)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 20-007
District Name Midkota 7
Payment Month June
Vendor ID 0000008537

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,265,758.33	(140,648.72)	2,125,109.61	2,125,109.61	-	2,125,109.61
2 3130 Transportation	143,399.82	-	143,399.82	143,399.82	-	143,399.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,409,158.15	(140,648.72)	2,268,509.43	2,268,509.43	-	2,268,509.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(137,336.84)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,311.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 0000008474

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,638,582.40	(232,641.10)	2,405,941.30	2,405,941.30	-	2,405,941.30
2 3130 Transportation	89,617.92	-	89,617.92	89,617.92	-	89,617.92
3 3140 State Child Placement	280.71	-	280.71	280.71	-	280.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,728,481.03	(232,641.10)	2,495,839.93	2,495,839.93	-	2,495,839.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(227,522.74)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,118.36)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 0000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,849,085.09	(160,330.92)	1,688,754.17	1,688,754.17	-	1,688,754.17
2 3130 Transportation	138,627.45	-	138,627.45	138,627.45	-	138,627.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,987,712.54	(160,330.92)	1,827,381.62	1,827,381.62	-	1,827,381.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(156,517.24)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,813.68)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 21-009
District Name New England 9
Payment Month June
Vendor ID 0000008564

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,494,044.63	(5,620.16)	2,488,424.47	2,488,424.47	-	2,488,424.47
2 3130 Transportation	172,199.52	-	172,199.52	172,199.52	-	172,199.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,666,244.15	(5,620.16)	2,660,623.99	2,660,623.99	-	2,660,623.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,620.16)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month June
Vendor ID 0000008933

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	535,840.91	535,840.91	535,840.91	-	535,840.91
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	106,985.39	-	106,985.39	54,522.43	52,462.96	106,985.39
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	106,985.39	535,840.91	642,826.30	590,363.34	52,462.96	642,826.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	133,333.08	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	201,160.98	Flasher 39
1	1	Payment To Sp Ed Unit		3110	156,517.24	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	44,829.61	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 22-001
District Name Kidder County 1
Payment Month June
Vendor ID 0000104627

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,884,969.06	(6,924.84)	2,878,044.22	2,878,044.22	-	2,878,044.22
2 3130 Transportation	235,554.00	-	235,554.00	235,554.00	-	235,554.00
3 3140 State Child Placement	82.56	-	82.56	82.56	-	82.56
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,120,605.62	(6,924.84)	3,113,680.78	3,113,680.78	-	3,113,680.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,924.84)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 23-003
District Name Edgeley 3
Payment Month June
Vendor ID 0000008441

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,310,400.93	(195,338.30)	2,115,062.63	2,115,062.63	-	2,115,062.63
2 3130 Transportation	99,237.92	-	99,237.92	99,237.92	-	99,237.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,409,638.85	(195,338.30)	2,214,300.55	2,214,300.55	-	2,214,300.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,721.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,616.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 23-007
District Name Kulm 7
Payment Month June
Vendor ID 0000008502

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,100.22	(102,546.84)	1,530,553.38	1,530,553.38	-	1,530,553.38
2 3130 Transportation	59,787.45	-	59,787.45	59,787.45	-	59,787.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,692,887.67	(102,546.84)	1,590,340.83	1,590,340.83	-	1,590,340.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,138.20)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,408.64)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 23-008
District Name LaMoure 8
Payment Month June
Vendor ID 0000008504

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,657,610.87	(237,559.75)	2,420,051.12	2,420,051.12	-	2,420,051.12
2 3130 Transportation	106,642.80	-	106,642.80	106,642.80	-	106,642.80
3 3140 State Child Placement	12,752.55	-	12,752.55	-	12,752.55	12,752.55
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,777,006.22	(237,559.75)	2,539,446.47	2,526,693.92	12,752.55	2,539,446.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(231,939.59)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,620.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 24-002
District Name Napoleon 2
Payment Month June
Vendor ID 0000008550

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,531,401.01	(4,616.56)	2,526,784.45	2,526,784.45	-	2,526,784.45
2 3130 Transportation	115,658.82	-	115,658.82	115,658.82	-	115,658.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,647,059.83	(4,616.56)	2,642,443.27	2,642,443.27	-	2,642,443.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,616.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month June
Vendor ID 0000008463

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	960,270.72	(2,007.20)	958,263.52	958,263.52	-	958,263.52
2 3130 Transportation	71,253.60	-	71,253.60	71,253.60	-	71,253.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,031,524.32	(2,007.20)	1,029,517.12	1,029,517.12	-	1,029,517.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,007.20)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month June
Vendor ID 0000008931

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	47,008.73	-	47,008.73	-	47,008.73	47,008.73
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	47,008.73	-	47,008.73	-	47,008.73	47,008.73

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 25-001
District Name Velva 1
Payment Month June
Vendor ID 0000008648

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,971,867.93	(9,534.20)	3,962,333.73	3,962,333.73	-	3,962,333.73
2 3130 Transportation	109,410.60	-	109,410.60	109,410.60	-	109,410.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,081,278.53	(9,534.20)	4,071,744.33	4,071,744.33	-	4,071,744.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,534.20)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 25-014
District Name Anamoose 14
Payment Month June
Vendor ID 0000008404

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,017,854.17	(1,706.12)	1,016,148.05	1,016,148.05	-	1,016,148.05
2 3130 Transportation	54,575.20	-	54,575.20	54,575.20	-	54,575.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,072,429.37	(1,706.12)	1,070,723.25	1,070,723.25	-	1,070,723.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,706.12)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 25-057
District Name Drake 57
Payment Month June
Vendor ID 0000008436

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	915,105.87	(1,405.04)	913,700.83	913,700.83	-	913,700.83
2 3130 Transportation	55,866.65	-	55,866.65	55,866.65	-	55,866.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	970,972.52	(1,405.04)	969,567.48	969,567.48	-	969,567.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,405.04)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,458,173.32	(6,724.12)	3,451,449.20	3,451,449.20	-	3,451,449.20
2 3130 Transportation	205,770.24	-	205,770.24	205,770.24	-	205,770.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,663,943.56	(6,724.12)	3,657,219.44	3,657,219.44	-	3,657,219.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,724.12)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 26-004
District Name Zeeland 4
Payment Month June
Vendor ID 0000008665

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	491,100.68	(1,167.16)	489,933.52	489,933.52	-	489,933.52
2 3130 Transportation	23,601.06	-	23,601.06	23,601.06	-	23,601.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	514,701.74	(1,167.16)	513,534.58	513,534.58	-	513,534.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(602.16)	Central Regional Ed Association
1	7	Other	4/1/2021	3110	(565.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 26-009
District Name Ashley 9
Payment Month June
Vendor ID 0000008406

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,463,177.91	(2,609.36)	1,460,568.55	1,460,568.55	-	1,460,568.55
2 3130 Transportation	73,818.90	-	73,818.90	73,818.90	-	73,818.90
3 3140 State Child Placement	828.67	-	828.67	-	828.67	828.67
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,537,825.48	(2,609.36)	1,535,216.12	1,534,387.45	828.67	1,535,216.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,609.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 26-019
District Name Wishek 19
Payment Month June
Vendor ID 0000008661

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,177,231.70	(3,914.04)	2,173,317.66	2,173,317.66	-	2,173,317.66
2 3130 Transportation	88,676.88	-	88,676.88	88,676.88	-	88,676.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,265,908.58	(3,914.04)	2,261,994.54	2,261,994.54	-	2,261,994.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,914.04)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month June
Vendor ID 0000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,803,010.50	(1,565,832.78)	9,237,177.72	9,237,177.72	-	9,237,177.72
2 3130 Transportation	366,407.10	-	366,407.10	366,407.10	-	366,407.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,169,417.60	(1,565,832.78)	9,603,584.82	9,603,584.82	-	9,603,584.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,528,799.94)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(37,032.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-002
District Name Alexander 2
Payment Month June
Vendor ID 0000008403

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,048,413.02	(216,549.98)	831,863.04	831,863.04	-	831,863.04
2 3130 Transportation	86,585.64	-	86,585.64	86,585.64	-	86,585.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,134,998.66	(216,549.98)	918,448.68	918,448.68	-	918,448.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,431.62)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,118.36)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-014
District Name Yellowstone 14
Payment Month June
Vendor ID 0000008664

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	982,301.71	(99,365.43)	882,936.28	882,936.28	-	882,936.28
2 3130 Transportation	71,416.86	-	71,416.86	71,416.86	-	71,416.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,053,718.57	(99,365.43)	954,353.14	954,353.14	-	954,353.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,057.15)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,308.28)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-018
District Name Earl 18
Payment Month June
Vendor ID 0000008440

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-032
District Name Horse Creek 32
Payment Month June
Vendor ID 0000008487

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 27-036
District Name Mandaree 36
Payment Month June
Vendor ID 0000008522

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,838,195.99	(187,000.19)	1,651,195.80	1,651,195.80	-	1,651,195.80
2 3130 Transportation	52,895.91	-	52,895.91	52,895.91	-	52,895.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,891,091.90	(187,000.19)	1,704,091.71	1,704,091.71	-	1,704,091.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(182,584.35)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,415.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-001
District Name Wilton 1
Payment Month June
Vendor ID 0000008545

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,267,066.16	(4,516.20)	2,262,549.96	2,262,549.96	-	2,262,549.96
2 3130 Transportation	85,075.26	-	85,075.26	85,075.26	-	85,075.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,352,141.42	(4,516.20)	2,347,625.22	2,347,625.22	-	2,347,625.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,516.20)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-004
District Name Washburn 4
Payment Month June
Vendor ID 0000008653

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,773,698.49	(6,222.32)	2,767,476.17	2,767,476.17	-	2,767,476.17
2 3130 Transportation	87,937.95	-	87,937.95	87,937.95	-	87,937.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,861,636.44	(6,222.32)	2,855,414.12	2,855,414.12	-	2,855,414.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,222.32)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-008
District Name Underwood 8
Payment Month June
Vendor ID 0000008643

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,984.31	(4,014.40)	2,040,969.91	2,040,969.91	-	2,040,969.91
2 3130 Transportation	46,784.58	-	46,784.58	46,784.58	-	46,784.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,091,768.89	(4,014.40)	2,087,754.49	2,087,754.49	-	2,087,754.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,014.40)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-050
District Name Max 50
Payment Month June
Vendor ID 0000008529

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,845,089.72	(3,713.32)	1,841,376.40	1,841,376.40	-	1,841,376.40
2 3130 Transportation	82,898.40	-	82,898.40	82,898.40	-	82,898.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,927,988.12	(3,713.32)	1,924,274.80	1,924,274.80	-	1,924,274.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,713.32)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 0000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,157,521.56	(7,727.72)	3,149,793.84	3,149,793.84	-	3,149,793.84
2 3130 Transportation	111,231.10	-	111,231.10	111,231.10	-	111,231.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,268,752.66	(7,727.72)	3,261,024.94	3,261,024.94	-	3,261,024.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,727.72)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 0000008640

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,640,054.76	(3,612.96)	1,636,441.80	1,636,441.80	-	1,636,441.80
2 3130 Transportation	102,320.64	-	102,320.64	102,320.64	-	102,320.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,742,375.40	(3,612.96)	1,738,762.44	1,738,762.44	-	1,738,762.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,612.96)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 28-085
District Name White Shield 85
Payment Month June
Vendor ID 0000008656

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	669,819.75	(3,010.80)	666,808.95	666,808.95	-	666,808.95
2 3130 Transportation	60,525.14	-	60,525.14	60,525.14	-	60,525.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	730,344.89	(3,010.80)	727,334.09	727,334.09	-	727,334.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,010.80)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 29-003
District Name Hazen 3
Payment Month June
Vendor ID 0000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,852,578.65	(495,928.54)	4,356,650.11	4,356,650.11	-	4,356,650.11
2 3130 Transportation	102,999.40	-	102,999.40	102,999.40	-	102,999.40
3 3140 State Child Placement	8,471.33	-	8,471.33	-	8,471.33	8,471.33
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,964,049.38	(495,928.54)	4,468,120.84	4,459,649.51	8,471.33	4,468,120.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(484,487.50)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,441.04)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 29-027
District Name Beulah 27
Payment Month June
Vendor ID 0000008413

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,204,611.52	(623,300.23)	4,581,311.29	4,581,311.29	-	4,581,311.29
2 3130 Transportation	146,665.88	-	146,665.88	146,665.88	-	146,665.88
3 3140 State Child Placement	165.96	-	165.96	-	165.96	165.96
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,351,443.36	(623,300.23)	4,728,143.13	4,727,977.17	165.96	4,728,143.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(608,848.39)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(14,451.84)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month June
Vendor ID 0000008843

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,290,512.87	1,290,512.87	1,291,407.19	(894.32)	1,290,512.87
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	119,966.38	-	119,966.38	15,301.05	104,665.33	119,966.38
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	119,966.38	1,290,512.87	1,410,479.25	1,306,708.24	103,771.01	1,410,479.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	608,848.39	Beulah 27
1	1	Payment To Sp Ed Unit		3110	199,024.52	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	484,487.50	Hazen 3
1	6	Medicaid Match	4/1/2021	3110	(852.86)	Feb
1	6	Medicaid Match	6/30/2021	3110	(994.68)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-001
District Name Mandan 1
Payment Month June
Vendor ID 0000008521

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	35,952,183.57	(133,253.82)	35,818,929.75	35,855,593.85	(36,664.10)	35,818,929.75
2 3130 Transportation	437,615.01	-	437,615.01	437,615.01	-	437,615.01
3 3140 State Child Placement	93,256.10	-	93,256.10	501.29	92,754.81	93,256.10
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	36,483,054.68	(133,253.82)	36,349,800.86	36,293,710.15	56,090.71	36,349,800.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(80,187.64)	Central Regional Ed Association
1	6	Medicaid Match	4/1/2021	3110	(9,009.27)	Feb
1	6	Medicaid Match	3/1/2021	3110	(6,319.41)	Jan
1	6	Medicaid Match	12/1/2020	3110	(60.73)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(36,664.10)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(1,012.67)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-004
District Name Little Heart 4
Payment Month June
Vendor ID 0000008517

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	229,305.55	(16,918.09)	212,387.46	212,387.46	-	212,387.46
2 3130 Transportation	1,846.38	-	1,846.38	1,846.38	-	1,846.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	231,151.93	(16,918.09)	214,233.84	214,233.84	-	214,233.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,516.65)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(401.44)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-013
District Name Hebron 13
Payment Month June
Vendor ID 0000008482

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,519,033.96	(3,111.16)	1,515,922.80	1,515,922.80	-	1,515,922.80
2 3130 Transportation	58,474.56	-	58,474.56	58,474.56	-	58,474.56
3 3140 State Child Placement	4,404.71	-	4,404.71	-	4,404.71	4,404.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,581,913.23	(3,111.16)	1,578,802.07	1,574,397.36	4,404.71	1,578,802.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,111.16)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	226,723.72	(401.44)	226,322.28	226,322.28	-	226,322.28
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	226,723.72	(401.44)	226,322.28	226,322.28	-	226,322.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(401.44)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-039
District Name Flasher 39
Payment Month June
Vendor ID 0000008458

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,774,878.29	(205,978.26)	2,568,900.03	2,568,900.03	-	2,568,900.03
2 3130 Transportation	247,644.48	-	247,644.48	247,644.48	-	247,644.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,022,522.77	(205,978.26)	2,816,544.51	2,816,544.51	-	2,816,544.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,160.98)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,817.28)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 0000008466

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,082,154.60	(2,810.08)	1,079,344.52	1,079,344.52	-	1,079,344.52
2 3130 Transportation	105,779.40	-	105,779.40	105,779.40	-	105,779.40
3 3140 State Child Placement	3,215.84	-	3,215.84	-	3,215.84	3,215.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,191,149.84	(2,810.08)	1,188,339.76	1,185,123.92	3,215.84	1,188,339.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,810.08)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month June
Vendor ID 0000118029

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,545,882.35	(6,824.48)	2,539,057.87	2,539,057.87	-	2,539,057.87
2 3130 Transportation	195,877.08	-	195,877.08	195,877.08	-	195,877.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,759.43	(6,824.48)	2,734,934.95	2,734,934.95	-	2,734,934.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,824.48)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month June
Vendor ID 0000008923

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	553,616.20	-	553,616.20	74,770.66	478,845.54	553,616.20
5 3200 Special Education Contracts - School	171,699.78	-	171,699.78	-	171,699.78	171,699.78
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	725,315.98	-	725,315.98	74,770.66	650,545.32	725,315.98

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 31-001
District Name New Town 1
Payment Month June
Vendor ID 0000008568

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	7,109,450.11	(44,617.14)	7,064,832.97	7,064,832.97	-	7,064,832.97
2 3130 Transportation	132,417.84	-	132,417.84	132,417.84	-	132,417.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,241,867.95	(44,617.14)	7,197,250.81	7,197,250.81	-	7,197,250.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,971.64)	Great North West Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(5,065.50)	Dec
1	7	Other	12/1/2020	3110	(19,580.00)	2019-20 Repayment Adj



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 31-002
District Name Stanley 2
Payment Month June
Vendor ID 0000008626

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,329,618.58	(14,652.56)	4,314,966.02	4,314,966.02	-	4,314,966.02
2 3130 Transportation	164,932.56	-	164,932.56	164,932.56	-	164,932.56
3 3140 State Child Placement	66.05	-	66.05	-	66.05	66.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,494,617.19	(14,652.56)	4,479,964.63	4,479,898.58	66.05	4,479,964.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,652.56)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,215,758.58	(5,319.08)	2,210,439.50	2,210,439.50	-	2,210,439.50
2 3130 Transportation	167,772.24	-	167,772.24	167,772.24	-	167,772.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,530.82	(5,319.08)	2,378,211.74	2,378,211.74	-	2,378,211.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,319.08)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month June
Vendor ID 0000008924

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,135.92	-	2,135.92	-	2,135.92	2,135.92
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135.92	-	2,135.92	-	2,135.92	2,135.92

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month June
Vendor ID 0000005999

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,174,730.65	(235,848.01)	2,938,882.64	2,938,882.64	-	2,938,882.64
2 3130 Transportation	249,678.48	-	249,678.48	249,678.48	-	249,678.48
3 3140 State Child Placement	314.24	-	314.24	-	314.24	314.24
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,424,723.37	(235,848.01)	3,188,875.36	3,188,561.12	314.24	3,188,875.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(230,328.21)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,519.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 32-066
District Name Lakota 66
Payment Month June
Vendor ID 0000008503

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,749,074.61	(140,213.76)	1,608,860.85	1,608,860.85	-	1,608,860.85
2 3130 Transportation	68,204.88	-	68,204.88	68,204.88	-	68,204.88
3 3140 State Child Placement	5,447.96	-	5,447.96	-	5,447.96	5,447.96
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,822,727.45	(140,213.76)	1,682,513.69	1,677,065.73	5,447.96	1,682,513.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(136,901.88)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,311.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month June
Vendor ID 0000002377

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,369,064.35	(203,841.80)	2,165,222.55	2,165,222.55	-	2,165,222.55
2 3130 Transportation	118,026.60	-	118,026.60	118,026.60	-	118,026.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,487,090.95	(203,841.80)	2,283,249.15	2,283,249.15	-	2,283,249.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(199,024.52)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,817.28)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-006
District Name Cavalier 6
Payment Month June
Vendor ID 0000008688

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,612,696.08	(8,129.16)	3,604,566.92	3,604,566.92	-	3,604,566.92
2 3130 Transportation	92,059.56	-	92,059.56	92,059.56	-	92,059.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,704,755.64	(8,129.16)	3,696,626.48	3,696,626.48	-	3,696,626.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,129.16)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-019
District Name Drayton 19
Payment Month June
Vendor ID 0000008438

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,038,199.82	(3,211.52)	2,034,988.30	2,034,988.30	-	2,034,988.30
2 3130 Transportation	41,296.32	-	41,296.32	41,296.32	-	41,296.32
3 3140 State Child Placement	18,566.09	-	18,566.09	1,691.78	16,874.31	18,566.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,098,062.23	(3,211.52)	2,094,850.71	2,077,976.40	16,874.31	2,094,850.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,211.52)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-043
District Name St Thomas 43
Payment Month June
Vendor ID 0000008625

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	701,242.49	(802.88)	700,439.61	700,439.61	-	700,439.61
2 3130 Transportation	6,844.50	-	6,844.50	6,844.50	-	6,844.50
3 3140 State Child Placement	6,435.12	-	6,435.12	6,435.12	-	6,435.12
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	714,522.11	(802.88)	713,719.23	713,719.23	-	713,719.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(802.88)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-100
District Name North Border 100
Payment Month June
Vendor ID 0000048353

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,135,703.84	(6,222.32)	4,129,481.52	4,129,481.52	-	4,129,481.52
2 3130 Transportation	98,673.90	-	98,673.90	98,673.90	-	98,673.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,234,377.74	(6,222.32)	4,228,155.42	4,228,155.42	-	4,228,155.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,222.32)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month June
Vendor ID 0000131853

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,227,672.86	(3,412.24)	2,224,260.62	2,224,260.62	-	2,224,260.62
2 3130 Transportation	110,426.88	-	110,426.88	110,426.88	-	110,426.88
3 3140 State Child Placement	5,718.90	-	5,718.90	33.03	5,685.87	5,718.90
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,343,818.64	(3,412.24)	2,340,406.40	2,334,720.53	5,685.87	2,340,406.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,412.24)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month June
Vendor ID 0000004512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	2,897.08	-	2,897.08	2,897.08	-	2,897.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	36,228.75	-	36,228.75	15,413.31	20,815.44	36,228.75
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	39,125.83	-	39,125.83	18,310.39	20,815.44	39,125.83

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 0000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,163,173.03	(11,842.48)	5,151,330.55	5,151,330.55	-	5,151,330.55
2 3130 Transportation	189,350.70	-	189,350.70	189,350.70	-	189,350.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,352,523.73	(11,842.48)	5,340,681.25	5,340,681.25	-	5,340,681.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,842.48)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-001
District Name Devils Lake 1
Payment Month June
Vendor ID 0000008430

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	15,224,534.72	(1,391,041.79)	13,833,492.93	13,833,492.93	-	13,833,492.93
2 3130 Transportation	379,032.24	-	379,032.24	379,032.24	-	379,032.24
3 3140 State Child Placement	135,497.34	-	135,497.34	249.31	135,248.03	135,497.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,739,064.30	(1,391,041.79)	14,348,022.51	14,212,774.48	135,248.03	14,348,022.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,358,324.43)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(32,717.36)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-002
District Name Edmore 2
Payment Month June
Vendor ID 0000008443

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	666,573.12	(34,132.44)	632,440.68	632,440.68	-	632,440.68
2 3130 Transportation	38,652.90	-	38,652.90	38,652.90	-	38,652.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	705,226.02	(34,132.44)	671,093.58	671,093.58	-	671,093.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(33,329.56)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(802.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-044
District Name Starkweather 44
Payment Month June
Vendor ID 0000008628

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	823,544.73	(49,890.16)	773,654.57	773,654.57	-	773,654.57
2 3130 Transportation	39,592.80	-	39,592.80	39,592.80	-	39,592.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	863,137.53	(49,890.16)	813,247.37	813,247.37	-	813,247.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,685.84)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,204.32)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	138,683.36	138,683.36	138,683.36	-	138,683.36
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	138,683.36	138,683.36	138,683.36	-	138,683.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,519.80	Dakota Prairie 1
1	2	Payment To REA		3110	32,717.36	Devils Lake 1
1	2	Payment To REA		3110	802.88	Edmore 2
1	2	Payment To REA		3110	3,111.16	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,713.32	Ft Totten 30
1	2	Payment To REA		3110	501.80	Kensal 19
1	2	Payment To REA		3110	3,311.88	Lakota 66
1	2	Payment To REA		3110	8,229.52	Langdon Area 23
1	2	Payment To REA		3110	2,509.00	Leeds 6
1	2	Payment To REA		3110	2,509.00	Maddock 9
1	2	Payment To REA		3110	3,311.88	Midkota 7
1	2	Payment To REA		3110	5,018.00	Minnewaukan 5
1	2	Payment To REA		3110	5,018.00	Mt Pleasant 4
1	2	Payment To REA		3110	1,806.48	Munich 19
1	2	Payment To REA		3110	6,322.68	New Rockford-Sheyenne 2



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

1	2	Payment To REA	3110	5,519.80	North Star 10
1	2	Payment To REA	3110	1,103.96	Oberon 16
1	2	Payment To REA	3110	2,810.08	Pingree-Buchanan 10
1	2	Payment To REA	3110	3,111.16	Rolette 29
1	2	Payment To REA	3110	1,204.32	Starkweather 44
1	2	Payment To REA	3110	4,817.28	Warwick 29
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,012,405.41	3,012,405.41	3,043,019.68	(30,614.27)	3,012,405.41
2 3130 Transportation	5,335.20	-	5,335.20	5,335.20	-	5,335.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	364,887.01	-	364,887.01	49,067.18	315,819.83	364,887.01
5 3200 Special Education Contracts - School	106,240.82	-	106,240.82	-	106,240.82	106,240.82
6 3200 Special Education - Boarding	63,777.00	-	63,777.00	-	63,777.00	63,777.00
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	540,240.03	3,012,405.41	3,552,645.44	3,097,422.06	455,223.38	3,552,645.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	230,328.21	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,358,324.43	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	33,329.56	Edmore 2
1	1	Payment To Sp Ed Unit		3110	136,901.88	Lakota 66
1	1	Payment To Sp Ed Unit		3110	344,174.38	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	102,753.79	Leeds 6
1	1	Payment To Sp Ed Unit		3110	104,930.19	Maddock 9
1	1	Payment To Sp Ed Unit		3110	212,452.89	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	75,663.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	226,742.34	North Star 10
1	1	Payment To Sp Ed Unit		3110	48,685.84	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	201,964.87	Warwick 29
1	6	Medicaid Match	2/1/2021	3110	(4,586.90)	Dec
1	6	Medicaid Match	4/1/2021	3110	(7,892.56)	Feb
1	6	Medicaid Match	3/1/2021	3110	(10,653.69)	Jan



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

1	6	Medicaid Match	12/1/2020	3110	(8,502.59)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(30,614.27)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(1,595.97)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month June
Vendor ID 0000008460

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	240,831.13	(602.16)	240,228.97	240,228.97	-	240,228.97
2 3130 Transportation	24,147.75	-	24,147.75	24,147.75	-	24,147.75
3 3140 State Child Placement	8,723.16	-	8,723.16	8,723.16	-	8,723.16
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	273,702.04	(602.16)	273,099.88	273,099.88	-	273,099.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(602.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 0000008515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,731,452.20	(12,143.56)	5,719,308.64	5,719,308.64	-	5,719,308.64
2 3130 Transportation	96,843.60	-	96,843.60	96,843.60	-	96,843.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,828,295.80	(12,143.56)	5,816,152.24	5,816,152.24	-	5,816,152.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,143.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month June
Vendor ID 0000008450

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,703,364.41	(6,121.96)	2,697,242.45	2,697,242.45	-	2,697,242.45
2 3130 Transportation	90,260.30	-	90,260.30	90,260.30	-	90,260.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,793,624.71	(6,121.96)	2,787,502.75	2,787,502.75	-	2,787,502.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,121.96)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month June
Vendor ID 0000008544

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,739,453.51	(6,423.04)	2,733,030.47	2,733,030.47	-	2,733,030.47
2 3130 Transportation	157,200.00	-	157,200.00	157,200.00	-	157,200.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,896,653.51	(6,423.04)	2,890,230.47	2,890,230.47	-	2,890,230.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,423.04)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 38-026
District Name Glenburn 26
Payment Month June
Vendor ID 0000008467

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,457,680.91	(4,817.28)	2,452,863.63	2,452,863.63	-	2,452,863.63
2 3130 Transportation	102,176.10	-	102,176.10	102,176.10	-	102,176.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,559,857.01	(4,817.28)	2,555,039.73	2,555,039.73	-	2,555,039.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,817.28)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-008
District Name Hankinson 8
Payment Month June
Vendor ID 0000008477

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,602,960.10	(10,827.08)	2,592,133.02	2,592,133.02	-	2,592,133.02
2 3130 Transportation	57,401.58	-	57,401.58	57,401.58	-	57,401.58
3 3140 State Child Placement	20,901.44	-	20,901.44	20,901.44	-	20,901.44
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,681,263.12	(10,827.08)	2,670,436.04	2,670,436.04	-	2,670,436.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,319.08)	South East Ed Cooperative
1	7	Other	4/1/2021	3110	(5,508.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 0000008452

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,318,874.71	(1,906.84)	1,316,967.87	1,316,967.87	-	1,316,967.87
2 3130 Transportation	26,666.04	-	26,666.04	26,666.04	-	26,666.04
3 3140 State Child Placement	3,454.56	-	3,454.56	-	3,454.56	3,454.56
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,348,995.31	(1,906.84)	1,347,088.47	1,343,633.91	3,454.56	1,347,088.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,906.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month June
Vendor ID 0000008513

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,099,918.99	(3,412.24)	2,096,506.75	2,096,506.75	-	2,096,506.75
2 3130 Transportation	87,531.00	-	87,531.00	87,531.00	-	87,531.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,187,449.99	(3,412.24)	2,184,037.75	2,184,037.75	-	2,184,037.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,412.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-037
District Name Wahpeton 37
Payment Month June
Vendor ID 0000008650

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	11,075,722.41	(134,369.07)	10,941,353.34	10,985,814.06	(44,460.72)	10,941,353.34
2 3130 Transportation	168,510.56	3,296.70	171,807.26	171,807.26	-	171,807.26
3 3140 State Child Placement	76,471.12	-	76,471.12	32,010.40	44,460.72	76,471.12
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,320,704.09	(131,072.37)	11,189,631.72	11,189,631.72	-	11,189,631.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(24,387.48)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(8,625.01)	Dec
1	6	Medicaid Match	4/1/2021	3110	(18,702.22)	Feb
1	6	Medicaid Match	3/1/2021	3110	(15,447.58)	Jan
1	6	Medicaid Match	12/1/2020	3110	(7,719.19)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(44,460.72)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(15,026.87)	Nov
2	7	Other	1/1/2021	3130	3,296.70	2018-19 Transportation Adj



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-042
District Name Wyndmere 42
Payment Month June
Vendor ID 0000008663

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,628,756.90	(5,118.36)	2,623,638.54	2,623,638.54	-	2,623,638.54
2 3130 Transportation	96,457.94	-	96,457.94	96,457.94	-	96,457.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,725,214.84	(5,118.36)	2,720,096.48	2,720,096.48	-	2,720,096.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,118.36)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-044
District Name Richland 44
Payment Month June
Vendor ID 0000008591

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,605,504.07	(5,018.00)	2,600,486.07	2,600,486.07	-	2,600,486.07
2 3130 Transportation	148,524.24	-	148,524.24	148,524.24	-	148,524.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,754,028.31	(5,018.00)	2,749,010.31	2,749,010.31	-	2,749,010.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,018.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month June
Vendor ID 0000008932

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(110,835.16)	(110,835.16)	-	(110,835.16)	(110,835.16)
2 3130 Transportation	76,313.76	-	76,313.76	76,313.76	-	76,313.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	192,861.32	-	192,861.32	25,321.31	167,540.01	192,861.32
5 3200 Special Education Contracts - School	73,297.70	-	73,297.70	12,181.97	61,115.73	73,297.70
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	342,472.78	(110,835.16)	231,637.62	113,817.04	117,820.58	231,637.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2021	3110	(110,835.16)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June
Vendor ID 0000008936

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,054.42	-	14,054.42	14,007.00	47.42	14,054.42
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,054.42	-	14,054.42	14,007.00	47.42	14,054.42

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,996,766.41	(15,756.52)	6,981,009.89	6,981,009.89	-	6,981,009.89
2 3130 Transportation	203,365.40	-	203,365.40	203,365.40	-	203,365.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,200,131.81	(15,756.52)	7,184,375.29	7,184,375.29	-	7,184,375.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,756.52)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-003
District Name St John 3
Payment Month June
Vendor ID 0000008624

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,501,054.49	(7,928.44)	3,493,126.05	3,493,126.05	-	3,493,126.05
2 3130 Transportation	207,700.50	-	207,700.50	207,700.50	-	207,700.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,708,754.99	(7,928.44)	3,700,826.55	3,700,826.55	-	3,700,826.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,928.44)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 0000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,271,518.41	(5,018.00)	2,266,500.41	2,266,500.41	-	2,266,500.41
2 3130 Transportation	53,015.76	-	53,015.76	53,015.76	-	53,015.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,324,534.17	(5,018.00)	2,319,516.17	2,319,516.17	-	2,319,516.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,018.00)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-007
District Name Belcourt 7
Payment Month June
Vendor ID 0000008410

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	15,147,288.00	(38,337.52)	15,108,950.48	15,108,950.48	-	15,108,950.48
2 3130 Transportation	592,156.44	-	592,156.44	592,156.44	-	592,156.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,739,444.44	(38,337.52)	15,701,106.92	15,701,106.92	-	15,701,106.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(38,337.52)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-029
District Name Rolette 29
Payment Month June
Vendor ID 0000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,259.65	(3,111.16)	1,989,148.49	1,989,148.49	-	1,989,148.49
2 3130 Transportation	100,165.12	-	100,165.12	100,165.12	-	100,165.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,092,424.77	(3,111.16)	2,089,313.61	2,089,313.61	-	2,089,313.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,111.16)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month June
Vendor ID 0000008934

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	391,460.60	-	391,460.60	187,654.06	203,806.54	391,460.60
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	391,460.60	-	391,460.60	187,654.06	203,806.54	391,460.60

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 41-002
District Name Milnor 2
Payment Month June
Vendor ID 0000008539

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,416,311.84	(4,315.48)	2,411,996.36	2,411,996.36	-	2,411,996.36
2 3130 Transportation	65,725.50	-	65,725.50	65,725.50	-	65,725.50
3 3140 State Child Placement	10,957.83	-	10,957.83	-	10,957.83	10,957.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,492,995.17	(4,315.48)	2,488,679.69	2,477,721.86	10,957.83	2,488,679.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,315.48)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 41-003
District Name North Sargent 3
Payment Month June
Vendor ID 0000008572

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,461,302.54	(4,315.48)	2,456,987.06	2,456,987.06	-	2,456,987.06
2 3130 Transportation	41,885.10	-	41,885.10	41,885.10	-	41,885.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,503,187.64	(4,315.48)	2,498,872.16	2,498,872.16	-	2,498,872.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,315.48)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 41-006
District Name Sargent Central 6
Payment Month June
Vendor ID 0000008597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,858,056.68	(3,814.52)	1,854,242.16	1,854,242.16	-	1,854,242.16
2 3130 Transportation	92,660.94	-	92,660.94	92,660.94	-	92,660.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,950,717.62	(3,814.52)	1,946,903.10	1,946,903.10	-	1,946,903.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,211.52)	South East Ed Cooperative
1	7	Other	4/1/2021	3110	(603.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 42-016
District Name Goodrich 16
Payment Month June
Vendor ID 0000008469

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	169,266.81	(301.08)	168,965.73	168,965.73	-	168,965.73
2 3130 Transportation	8,516.91	-	8,516.91	8,516.91	-	8,516.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	177,783.72	(301.08)	177,482.64	177,482.64	-	177,482.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(301.08)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 42-019
District Name McClusky 19
Payment Month June
Vendor ID 0000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,078,478.44	(1,706.12)	1,076,772.32	1,076,772.32	-	1,076,772.32
2 3130 Transportation	59,277.00	-	59,277.00	59,277.00	-	59,277.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,137,755.44	(1,706.12)	1,136,049.32	1,136,049.32	-	1,136,049.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,706.12)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 43-003
District Name Solen 3
Payment Month June
Vendor ID 0000008619

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,549,971.68	(4,014.40)	2,545,957.28	2,545,957.28	-	2,545,957.28
2 3130 Transportation	63,959.43	-	63,959.43	63,959.43	-	63,959.43
3 3140 State Child Placement	9,110.52	-	9,110.52	-	9,110.52	9,110.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,623,041.63	(4,014.40)	2,619,027.23	2,609,916.71	9,110.52	2,619,027.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,014.40)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 43-004
District Name Ft Yates 4
Payment Month June
Vendor ID 0000008462

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,666,822.92	(82,244.35)	1,584,578.57	1,584,578.57	-	1,584,578.57
2 3130 Transportation	108,241.30	-	108,241.30	108,241.30	-	108,241.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,775,064.22	(82,244.35)	1,692,819.87	1,692,819.87	-	1,692,819.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(112,787.78)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(2,709.72)	Central Regional Ed Association
1	7	Other	4/1/2021	3110	33,253.15	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 43-008
District Name Selfridge 8
Payment Month June
Vendor ID 0000008601

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,094,140.62	(8,367.68)	1,085,772.94	1,085,772.94	-	1,085,772.94
2 3130 Transportation	75,184.44	-	75,184.44	75,184.44	-	75,184.44
3 3140 State Child Placement	7,056.67	-	7,056.67	-	7,056.67	7,056.67
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,176,381.73	(8,367.68)	1,168,014.05	1,160,957.38	7,056.67	1,168,014.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,304.68)	Central Regional Ed Association
1	7	Other	4/1/2021	3110	(7,063.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 43-731
District Name Fort Yates Special Education Unit
Payment Month June
Vendor ID 0000177698

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	112,787.78	112,787.78	112,787.78	-	112,787.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	127,900.26	-	127,900.26	32,572.84	95,327.42	127,900.26
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	127,900.26	112,787.78	240,688.04	145,360.62	95,327.42	240,688.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	112,787.78	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 44-012
District Name Marmarth 12
Payment Month June
Vendor ID 0000008528

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	152,948.15	(501.80)	152,446.35	152,446.35	-	152,446.35
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	152,948.15	(501.80)	152,446.35	152,446.35	-	152,446.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(501.80)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-001
District Name Dickinson 1
Payment Month June
Vendor ID 0000000953

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	33,163,028.75	(113,219.03)	33,049,809.72	33,049,809.72	-	33,049,809.72
2 3130 Transportation	325,477.28	-	325,477.28	325,477.28	-	325,477.28
3 3140 State Child Placement	107,765.61	-	107,765.61	1,538.66	106,226.95	107,765.61
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	9,834.15	-	9,834.15	9,834.15	-	9,834.15
Total State Aid	33,606,105.79	(113,219.03)	33,492,886.76	33,386,659.81	106,226.95	33,492,886.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(79,585.48)	Roughrider Ed Services Program
1	6	Medicaid Match	2/1/2021	3110	(11,591.56)	Dec
1	6	Medicaid Match	3/1/2021	3110	(2,503.99)	Jan
1	6	Medicaid Match	12/1/2020	3110	(17,069.04)	Jun-Oct
1	6	Medicaid Match	1/1/2021	3110	(2,468.96)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-009
District Name South Heart 9
Payment Month June
Vendor ID 0000008620

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,987,829.32	(7,527.00)	2,980,302.32	2,980,302.32	-	2,980,302.32
2 3130 Transportation	152,317.26	-	152,317.26	152,317.26	-	152,317.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,140,146.58	(7,527.00)	3,132,619.58	3,132,619.58	-	3,132,619.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,527.00)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-013
District Name Belfield 13
Payment Month June
Vendor ID 0000008411

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,350,602.15	(5,218.72)	2,345,383.43	2,345,383.43	-	2,345,383.43
2 3130 Transportation	27,872.40	-	27,872.40	27,872.40	-	27,872.40
3 3140 State Child Placement	4,419.83	-	4,419.83	4,419.83	-	4,419.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,382,894.38	(5,218.72)	2,377,675.66	2,377,675.66	-	2,377,675.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,218.72)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month June
Vendor ID 0000008590

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,765,371.48	(6,724.12)	2,758,647.36	2,758,647.36	-	2,758,647.36
2 3130 Transportation	141,624.37	-	141,624.37	141,624.37	-	141,624.37
3 3140 State Child Placement	1,243.36	-	1,243.36	-	1,243.36	1,243.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,908,239.21	(6,724.12)	2,901,515.09	2,900,271.73	1,243.36	2,901,515.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,724.12)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	187,558.68	187,558.68	187,558.68	-	187,558.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	187,558.68	187,558.68	187,558.68	-	187,558.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,218.72	Beach 3
1	2	Payment To REA		3110	5,218.72	Belfield 13
1	2	Payment To REA		3110	9,835.28	Bowman Co 1
1	2	Payment To REA		3110	79,585.48	Dickinson 1
1	2	Payment To REA		3110	2,810.08	Glen Ullin 48
1	2	Payment To REA		3110	702.52	Halliday 19
1	2	Payment To REA		3110	3,111.16	Hebron 13
1	2	Payment To REA		3110	5,620.16	Hettinger 13
1	2	Payment To REA		3110	11,842.48	Killdeer 16
1	2	Payment To REA		3110	702.52	Lone Tree 6
1	2	Payment To REA		3110	501.80	Marmarth 12
1	2	Payment To REA		3110	3,813.68	Mott-Regent 1
1	2	Payment To REA		3110	5,620.16	New England 9
1	2	Payment To REA		3110	6,724.12	Richardton-Taylor 34
1	2	Payment To REA		3110	2,408.64	Scranton 33



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

1	2	Payment To REA	3110	7,527.00	South Heart 9
1	2	Payment To REA	3110	602.16	Twin Buttes 37
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month June
Vendor ID 0000008506

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	53,868.72	-	53,868.72	13,600.07	40,268.65	53,868.72
5 3200 Special Education Contracts - School	3,204.05	-	3,204.05	-	3,204.05	3,204.05
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	57,072.77	-	57,072.77	13,600.07	43,472.70	57,072.77

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month June
Vendor ID 0000008912

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	158,188.70	-	158,188.70	1,421.38	156,767.32	158,188.70
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	158,188.70	-	158,188.70	1,421.38	156,767.32	158,188.70

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month June
Vendor ID 0000008457

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,380,837.90	(64,782.18)	1,316,055.72	1,316,055.72	-	1,316,055.72
2 3130 Transportation	40,614.60	-	40,614.60	40,614.60	-	40,614.60
3 3140 State Child Placement	247.69	-	247.69	247.69	-	247.69
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,421,700.19	(64,782.18)	1,356,918.01	1,356,918.01	-	1,356,918.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,276.78)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,505.40)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-001
District Name Jamestown 1
Payment Month June
Vendor ID 0000008497

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	19,851,700.55	(107,042.11)	19,744,658.44	19,744,658.44	-	19,744,658.44
2 3130 Transportation	151,769.16	-	151,769.16	151,769.16	-	151,769.16
3 3140 State Child Placement	26,515.14	-	26,515.14	16,191.65	10,323.49	26,515.14
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	14,766.36	-	14,766.36	14,766.36	-	14,766.36
Total State Aid	20,044,751.21	(107,042.11)	19,937,709.10	19,927,385.61	10,323.49	19,937,709.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(43,857.32)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2021	3110	(12,980.77)	Dec
1	6	Medicaid Match	4/1/2021	3110	(14,412.05)	Feb
1	6	Medicaid Match	3/1/2021	3110	(11,408.56)	Jan
1	6	Medicaid Match	12/1/2020	3110	(28,501.91)	Jun-Oct
1	6	Medicaid Match	1/1/2021	3110	4,118.50	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-003
District Name Medina 3
Payment Month June
Vendor ID 0000008535

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,957,193.95	(145,415.62)	1,811,778.33	1,811,778.33	-	1,811,778.33
2 3130 Transportation	145,251.60	-	145,251.60	145,251.60	-	145,251.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,102,445.55	(145,415.62)	1,957,029.93	1,957,029.93	-	1,957,029.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(142,003.38)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,412.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month June
Vendor ID 0000008585

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,498,076.93	(4,220.02)	1,493,856.91	1,493,856.91	-	1,493,856.91
2 3130 Transportation	74,425.96	-	74,425.96	74,425.96	-	74,425.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,572,502.89	(4,220.02)	1,568,282.87	1,568,282.87	-	1,568,282.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,810.08)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2021	3110	(66.14)	Feb
1	6	Medicaid Match	3/1/2021	3110	(339.80)	Jan
1	6	Medicaid Match	12/1/2020	3110	(1,004.00)	Jun-Oct



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 0000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,275,819.62	(92,664.40)	1,183,155.22	1,183,155.22	-	1,183,155.22
2 3130 Transportation	75,311.46	-	75,311.46	75,311.46	-	75,311.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,351,131.08	(92,664.40)	1,258,466.68	1,258,466.68	-	1,258,466.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,456.48)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,207.92)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-019
District Name Kensal 19
Payment Month June
Vendor ID 0000008499

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	376,429.27	(805.20)	375,624.07	375,624.07	-	375,624.07
2 3130 Transportation	50,929.20	-	50,929.20	50,929.20	-	50,929.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,358.47	(805.20)	426,553.27	426,553.27	-	426,553.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(501.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	3/1/2021	3110	(303.40)	Jan



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month June
Vendor ID 0000119008

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(95,948.24)	(95,948.24)	-	(95,948.24)	(95,948.24)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	199,138.51	-	199,138.51	65,294.65	133,843.86	199,138.51
5 3200 Special Education Contracts - School	366,170.24	-	366,170.24	173,736.51	192,433.73	366,170.24
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	565,308.75	(95,948.24)	469,360.51	239,031.16	230,329.35	469,360.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2021	3110	(95,948.24)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month June
Vendor ID 0000119011

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,103,546.04	1,103,546.04	1,113,577.46	(10,031.42)	1,103,546.04
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	23,503.86	-	23,503.86	3,012.19	20,491.67	23,503.86
5 3200 Special Education Contracts - School	5,528.81	-	5,528.81	-	5,528.81	5,528.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	29,032.67	1,103,546.04	1,132,578.71	1,116,589.65	15,989.06	1,132,578.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	190,721.74	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	272,714.45	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	100,138.20	Kulm 7
1	1	Payment To Sp Ed Unit		3110	231,939.59	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	100,386.29	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	142,003.38	Medina 3
1	1	Payment To Sp Ed Unit		3110	90,456.48	Montpelier 14
1	6	Medicaid Match	4/1/2021	3110	(9,474.87)	Feb
1	6	Medicaid Match	3/1/2021	3110	(1,189.30)	Jan
1	6	Medicaid Match	6/30/2021	3110	(10,031.42)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(4,118.50)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 48-010
District Name North Star 10
Payment Month June
Vendor ID 0000101363

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,544,981.75	(232,262.14)	2,312,719.61	2,312,719.61	-	2,312,719.61
2 3130 Transportation	88,243.58	-	88,243.58	88,243.58	-	88,243.58
3 3140 State Child Placement	2,259.05	-	2,259.05	2,259.05	-	2,259.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,635,484.38	(232,262.14)	2,403,222.24	2,403,222.24	-	2,403,222.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(226,742.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,519.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 0000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,773,504.00	(167,507.06)	1,605,996.94	1,605,996.94	-	1,605,996.94
2 3130 Transportation	72,384.00	-	72,384.00	72,384.00	-	72,384.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,845,888.00	(167,507.06)	1,678,380.94	1,678,380.94	-	1,678,380.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(163,593.02)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,914.04)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month June
Vendor ID 0000008479

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,035,595.02	(161,145.64)	1,874,449.38	1,874,449.38	-	1,874,449.38
2 3130 Transportation	34,735.32	-	34,735.32	34,735.32	-	34,735.32
3 3140 State Child Placement	460.56	-	460.56	389.43	71.13	460.56
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,070,790.90	(161,145.64)	1,909,645.26	1,909,574.13	71.13	1,909,645.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,331.96)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,813.68)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 49-009
District Name Hillsboro 9
Payment Month June
Vendor ID 0000008484

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,484,467.15	(415,108.23)	4,069,358.92	4,069,358.92	-	4,069,358.92
2 3130 Transportation	83,443.68	-	83,443.68	83,443.68	-	83,443.68
3 3140 State Child Placement	219.98	-	219.98	148.61	71.37	219.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,568,130.81	(415,108.23)	4,153,022.58	4,152,951.21	71.37	4,153,022.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(405,473.67)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,634.56)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 0000008531

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,064,884.13	(421,131.23)	3,643,752.90	3,643,752.90	-	3,643,752.90
2 3130 Transportation	95,961.60	-	95,961.60	95,961.60	-	95,961.60
3 3140 State Child Placement	296.47	-	296.47	260.79	35.68	296.47
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,161,142.20	(421,131.23)	3,740,010.97	3,739,975.29	35.68	3,740,010.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(411,195.59)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,935.64)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month June
Vendor ID 0000008918

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,826,737.65	1,826,737.65	1,826,737.65	-	1,826,737.65
2 3130 Transportation	27,169.04	-	27,169.04	27,169.04	-	27,169.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	189,254.04	-	189,254.04	15,680.52	173,573.52	189,254.04
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	216,423.08	1,826,737.65	2,043,160.73	1,869,587.21	173,573.52	2,043,160.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	163,593.02	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	63,276.78	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	227,522.74	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	157,331.96	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	405,473.67	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	411,195.59	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	137,336.84	Midkota 7
1	1	Payment To Sp Ed Unit		3110	261,007.05	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 50-003
District Name Grafton 3
Payment Month June
Vendor ID 0000008470

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,657,069.28	(16,760.12)	8,640,309.16	8,640,309.16	-	8,640,309.16
2 3130 Transportation	111,096.20	-	111,096.20	111,096.20	-	111,096.20
3 3140 State Child Placement	15,063.03	-	15,063.03	7,303.83	7,759.20	15,063.03
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,783,228.51	(16,760.12)	8,766,468.39	8,758,709.19	7,759.20	8,766,468.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,760.12)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month June
Vendor ID 0000008459

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	774,442.40	(702.52)	773,739.88	773,739.88	-	773,739.88
2 3130 Transportation	34,190.10	-	34,190.10	34,190.10	-	34,190.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,632.50	(702.52)	807,929.98	807,929.98	-	807,929.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(702.52)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 50-008
District Name Park River Area 8
Payment Month June
Vendor ID 0000154850

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,759,249.42	(8,329.88)	3,750,919.54	3,750,919.54	-	3,750,919.54
2 3130 Transportation	92,359.92	-	92,359.92	92,359.92	-	92,359.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,851,609.34	(8,329.88)	3,843,279.46	3,843,279.46	-	3,843,279.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,329.88)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 50-020
District Name Minto 20
Payment Month June
Vendor ID 0000008543

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,184,422.39	(5,519.80)	3,178,902.59	3,178,902.59	-	3,178,902.59
2 3130 Transportation	69,546.59	-	69,546.59	69,546.59	-	69,546.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,253,968.98	(5,519.80)	3,248,449.18	3,248,449.18	-	3,248,449.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,519.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month June
Vendor ID 0000002071

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(24,245.15)	(24,245.15)	-	(24,245.15)	(24,245.15)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	337,403.25	-	337,403.25	25,491.80	311,911.45	337,403.25
5 3200 Special Education Contracts - School	22,329.31	-	22,329.31	-	22,329.31	22,329.31
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	359,732.56	(24,245.15)	335,487.41	25,491.80	309,995.61	335,487.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2021	3110	(24,245.15)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-001
District Name Minot 1
Payment Month June
Vendor ID 0000008541

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	68,753,302.17	(397,596.39)	68,355,705.78	68,442,049.77	(86,343.99)	68,355,705.78
2 3130 Transportation	272,673.25	-	272,673.25	272,673.25	-	272,673.25
3 3140 State Child Placement	159,728.63	-	159,728.63	32,464.92	127,263.71	159,728.63
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	71,864.87	-	71,864.87	71,864.87	-	71,864.87
Total State Aid	69,257,568.92	(397,596.39)	68,859,972.53	68,819,052.81	40,919.72	68,859,972.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(156,461.24)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2021	3110	(25,099.21)	Dec
1	6	Medicaid Match	4/1/2021	3110	(32,391.75)	Feb
1	6	Medicaid Match	3/1/2021	3110	(14,432.69)	Jan
1	6	Medicaid Match	12/1/2020	3110	(57,161.20)	Jun-Oct
1	6	Medicaid Match	6/30/2021	3110	(86,343.99)	Mar-May
1	6	Medicaid Match	1/1/2021	3110	(25,706.31)	Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 0000008561

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,075,042.33	(11,039.60)	5,064,002.73	5,064,002.73	-	5,064,002.73
2 3130 Transportation	125,207.28	-	125,207.28	125,207.28	-	125,207.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,200,249.61	(11,039.60)	5,189,210.01	5,189,210.01	-	5,189,210.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,039.60)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-007
District Name United 7
Payment Month June
Vendor ID 0000002583

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,083,527.76	(13,347.88)	6,070,179.88	6,070,179.88	-	6,070,179.88
2 3130 Transportation	273,713.25	-	273,713.25	273,713.25	-	273,713.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,357,241.01	(13,347.88)	6,343,893.13	6,343,893.13	-	6,343,893.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,347.88)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 0000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	721,248.40	(903.24)	720,345.16	720,345.16	-	720,345.16
2 3130 Transportation	42,124.43	-	42,124.43	42,124.43	-	42,124.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	763,372.83	(903.24)	762,469.59	762,469.59	-	762,469.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(903.24)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-028
District Name Kenmare 28
Payment Month June
Vendor ID 0000008498

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,448,073.61	(6,021.60)	2,442,052.01	2,442,052.01	-	2,442,052.01
2 3130 Transportation	100,451.73	-	100,451.73	100,451.73	-	100,451.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,548,525.34	(6,021.60)	2,542,503.74	2,542,503.74	-	2,542,503.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,021.60)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 0000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,880,318.79	(7,928.44)	3,872,390.35	3,872,390.35	-	3,872,390.35
2 3130 Transportation	77,113.62	-	77,113.62	77,113.62	-	77,113.62
3 3140 State Child Placement	18,038.34	-	18,038.34	18,038.34	-	18,038.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,975,470.75	(7,928.44)	3,967,542.31	3,967,542.31	-	3,967,542.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,928.44)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-070
District Name South Prairie 70
Payment Month June
Vendor ID 0000008621

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,452,138.76	(9,333.48)	4,442,805.28	4,442,805.28	-	4,442,805.28
2 3130 Transportation	199,513.98	-	199,513.98	199,513.98	-	199,513.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,651,652.74	(9,333.48)	4,642,319.26	4,642,319.26	-	4,642,319.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,333.48)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 0000008472

06

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

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month June
Vendor ID 0000008512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,288,304.91	(8,329.88)	3,279,975.03	3,279,975.03	-	3,279,975.03
2 3130 Transportation	212,561.22	-	212,561.22	212,561.22	-	212,561.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,500,866.13	(8,329.88)	3,492,536.25	3,492,536.25	-	3,492,536.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,329.88)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-701
District Name Minot Special Education Unit
Payment Month June
Vendor ID 0000168219

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	359,573.74	-	359,573.74	65,660.91	293,912.83	359,573.74
5 3200 Special Education Contracts - School	125,183.93	-	125,183.93	17,523.62	107,660.31	125,183.93
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	484,757.67	-	484,757.67	83,184.53	401,573.14	484,757.67

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month June
Vendor ID 0000008930

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(37,543.94)	(37,543.94)	(7,646.62)	(29,897.32)	(37,543.94)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	210,430.26	-	210,430.26	-	210,430.26	210,430.26
5 3200 Special Education Contracts - School	30,144.39	-	30,144.39	-	30,144.39	30,144.39
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	9,834.15	-	9,834.15	9,834.15	-	9,834.15
Total State Aid	250,408.80	(37,543.94)	212,864.86	2,187.53	210,677.33	212,864.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2021	3110	(7,646.62)	Dec
1	6	Medicaid Match	6/30/2021	3110	(29,897.32)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month June
Vendor ID 0000008455

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,678,355.36	(8,557.50)	1,669,797.86	1,669,797.86	-	1,669,797.86
2 3130 Transportation	94,530.88	-	94,530.88	94,530.88	-	94,530.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,772,886.24	(8,557.50)	1,764,328.74	1,764,328.74	-	1,764,328.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,111.16)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2021	3110	(543.68)	Dec
1	6	Medicaid Match	4/1/2021	3110	(1,151.64)	Feb
1	6	Medicaid Match	3/1/2021	3110	(1,682.01)	Jan
1	6	Medicaid Match	12/1/2020	3110	(2,069.01)	Jun-Oct



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 52-038
District Name Harvey 38
Payment Month June
Vendor ID 0000008478

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,257,514.68	(7,627.36)	3,249,887.32	3,249,887.32	-	3,249,887.32
2 3130 Transportation	153,004.32	-	153,004.32	153,004.32	-	153,004.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,410,519.00	(7,627.36)	3,402,891.64	3,402,891.64	-	3,402,891.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,627.36)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month June
Vendor ID 0000008922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,284.12	-	6,284.12	6,284.12	-	6,284.12
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,284.12	-	6,284.12	6,284.12	-	6,284.12

Adjustment Detail

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

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-001
District Name Williston 1
Payment Month June
Vendor ID 0000009024

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	38,207,282.58	(3,740,142.01)	34,467,140.57	34,467,140.57	-	34,467,140.57
2 3130 Transportation	76,786.48	-	76,786.48	76,786.48	-	76,786.48
3 3140 State Child Placement	84,060.71	-	84,060.71	84,060.71	-	84,060.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	38,368,129.77	(3,740,142.01)	34,627,987.76	34,627,987.76	-	34,627,987.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,652,126.29)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(88,015.72)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,428,950.59	(309,989.36)	2,118,961.23	2,118,961.23	-	2,118,961.23
2 3130 Transportation	200,279.70	-	200,279.70	200,279.70	-	200,279.70
3 3140 State Child Placement	890.01	-	890.01	890.01	-	890.01
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,630,120.30	(309,989.36)	2,320,130.94	2,320,130.94	-	2,320,130.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(302,663.08)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(7,326.28)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-006
District Name Eight Mile 6
Payment Month June
Vendor ID 0000008444

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,182,659.46	(251,409.43)	2,931,250.03	2,931,250.03	-	2,931,250.03
2 3130 Transportation	62,731.20	-	62,731.20	62,731.20	-	62,731.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,245,390.66	(251,409.43)	2,993,981.23	2,993,981.23	-	2,993,981.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(245,387.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,021.60)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-008
District Name Williams County 8
Payment Month June
Vendor ID 0000172634

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	7,040,666.49	(673,419.82)	6,367,246.67	6,367,246.67	-	6,367,246.67
2 3130 Transportation	151,434.58	-	151,434.58	151,434.58	-	151,434.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,192,101.07	(673,419.82)	6,518,681.25	6,518,681.25	-	6,518,681.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(657,763.66)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(15,656.16)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-015
District Name Tioga 15
Payment Month June
Vendor ID 0000008639

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,396,931.96	(413,798.73)	1,983,133.23	1,983,133.23	-	1,983,133.23
2 3130 Transportation	102,928.93	-	102,928.93	102,928.93	-	102,928.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,499,860.89	(413,798.73)	2,086,062.16	2,086,062.16	-	2,086,062.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(404,164.17)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,634.56)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-099
District Name Grenora 99
Payment Month June
Vendor ID 0000008473

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,707,000.60	(151,054.24)	1,555,946.36	1,555,356.94	589.42	1,555,946.36
2 3130 Transportation	117,485.82	-	117,485.82	117,485.82	-	117,485.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,824,486.42	(151,054.24)	1,673,432.18	1,672,842.76	589.42	1,673,432.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(147,441.28)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,612.96)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	268,749.92	268,749.92	268,749.92	-	268,749.92
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	268,749.92	268,749.92	268,749.92	-	268,749.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,118.36	Alexander 2
1	2	Payment To REA		3110	1,906.84	Burke Central 36
1	2	Payment To REA		3110	7,828.08	Divide County 1
1	2	Payment To REA		3110	6,021.60	Eight Mile 6
1	2	Payment To REA		3110	3,612.96	Grenora 99
1	2	Payment To REA		3110	4,415.84	Mandaree 36
1	2	Payment To REA		3110	37,032.84	McKenzie Co 1
1	2	Payment To REA		3110	7,326.28	Nesson 2
1	2	Payment To REA		3110	19,971.64	New Town 1
1	2	Payment To REA		3110	5,319.08	Parshall 3
1	2	Payment To REA		3110	4,215.12	Powers Lake 27
1	2	Payment To REA		3110	14,652.56	Stanley 2
1	2	Payment To REA		3110	9,634.56	Tioga 15
1	2	Payment To REA		3110	15,656.16	Williams County 8
1	2	Payment To REA		3110	88,015.72	Williston 1



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

1	2	Payment To REA	3110	2,308.28	Yellowstone 14
1	7	Other	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2020-2021
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month June
Vendor ID 0000008939

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	7,429,419.37	7,429,419.37	7,428,315.41	1,103.96	7,429,419.37
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	350,071.43	-	350,071.43	51,779.05	298,292.38	350,071.43
5 3200 Special Education Contracts - School	1,185,008.94	-	1,185,008.94	418,999.07	766,009.87	1,185,008.94
6 3200 Special Education - Boarding	21,405.70	-	21,405.70	21,405.70	-	21,405.70
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,556,486.07	7,429,419.37	8,985,905.44	7,920,499.23	1,065,406.21	8,985,905.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,431.62	Alexander 2
1	1	Payment To Sp Ed Unit		3110	245,387.83	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	147,441.28	Grenora 99
1	1	Payment To Sp Ed Unit		3110	182,584.35	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,528,799.94	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	302,663.08	Nesson 2
1	1	Payment To Sp Ed Unit		3110	404,164.17	Tioga 15
1	1	Payment To Sp Ed Unit		3110	657,763.66	Williams County 8
1	1	Payment To Sp Ed Unit		3110	3,652,126.29	Williston 1
1	1	Payment To Sp Ed Unit		3110	97,057.15	Yellowstone 14