



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2023-2024  
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	1,093,199,409.87	(4,512,419.13)	1,088,686,990.74	1,090,664,509.20	(1,977,518.46)	1,088,686,990.74
2 3130 Transportation	25,009,608.00	-	25,009,608.00	25,009,608.00	-	25,009,608.00
3 3140 State Child Placement	2,875,186.16	-	2,875,186.16	669,868.17	2,205,317.99	2,875,186.16
4 3200 Special Education Contracts - Agency	5,772,526.93	-	5,772,526.93	1,586,046.40	4,186,480.53	5,772,526.93
5 3200 Special Education Contracts - School	1,676,580.43	-	1,676,580.43	313,035.07	1,363,545.36	1,676,580.43
6 3200 Special Education - Boarding	79,676.80	-	79,676.80	7,999.60	71,677.20	79,676.80
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	1,129,012,988.19	(4,512,419.13)	1,124,500,569.06	1,118,651,066.44	5,849,502.62	1,124,500,569.06



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,646,907.05	33,350.24	2,680,257.29	2,680,257.29	-	2,680,257.29
2 3130 Transportation	90,129.91	-	90,129.91	90,129.91	-	90,129.91
3 3140 State Child Placement	13,687.92	-	13,687.92	13,687.92	-	13,687.92
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,750,724.88	33,350.24	2,784,075.12	2,784,075.12	-	2,784,075.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,961.76)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,475.00)	Cognia
1	7	Other	5/1/2024	3110	40,787.00	SD Crossborder SpEd



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	9,483,231.56	(1,016,171.96)	8,467,059.60	8,467,059.60	-	8,467,059.60
2 3130 Transportation	183,345.98	-	183,345.98	183,345.98	-	183,345.98
3 3140 State Child Placement	25,031.95	-	25,031.95	4.33	25,027.62	25,031.95
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,691,609.49	(1,016,171.96)	8,675,437.53	8,650,409.91	25,027.62	8,675,437.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(989,516.74)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(22,037.22)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(4,618.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,781,673.88	(220,859.98)	1,560,813.90	1,560,813.90	-	1,560,813.90
2 3130 Transportation	193,020.24	-	193,020.24	193,020.24	-	193,020.24
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	1,974,694.12	(220,859.98)	1,753,834.14	1,753,834.14	-	1,753,834.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(214,528.82)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,897.16)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,434.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,489,756.29	(125,129.87)	1,364,626.42	1,364,626.42	-	1,364,626.42
2 3130 Transportation	113,032.08	-	113,032.08	113,032.08	-	113,032.08
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	1,602,788.37	(125,129.87)	1,477,658.50	1,477,658.50	-	1,477,658.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(119,925.91)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,767.96)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,436.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	1,985,693.81	1,985,693.81	2,003,182.12	(17,488.31)	1,985,693.81
2 3130 Transportation	16,170.96	-	16,170.96	16,170.96	-	16,170.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,100.75	-	40,100.75	27,583.85	12,516.90	40,100.75
5 3200 Special Education Contracts - School	136,323.68	-	136,323.68	39,313.65	97,010.03	136,323.68
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	192,595.39	1,985,693.81	2,178,289.20	2,086,250.58	92,038.62	2,178,289.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	214,528.82	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	145,828.48	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	213,235.97	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	464,335.94	Oakes 41
1	1	Payment To Sp Ed Unit		3110	989,516.74	Valley City 2
1	6	Medicaid Match	2/1/2024	3110	(5,024.02)	December
1	6	Medicaid Match	4/1/2024	3110	(13,539.62)	February
1	6	Medicaid Match	11/1/2023	3110	(5,239.10)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(17,488.31)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(461.09)	November



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,586,954.78	(270,207.65)	3,316,747.13	3,316,747.13	-	3,316,747.13
2 3130 Transportation	69,105.99	-	69,105.99	69,105.99	-	69,105.99
3 3140 State Child Placement	3,812.09	-	3,812.09	-	3,812.09	3,812.09
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	3,659,872.86	(270,207.65)	3,389,665.21	3,385,853.12	3,812.09	3,389,665.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(262,792.89)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,961.76)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,453.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,328,070.83	(115,007.15)	1,213,063.68	1,213,063.68	-	1,213,063.68
2 3130 Transportation	54,858.60	-	54,858.60	54,858.60	-	54,858.60
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	1,382,929.43	(115,007.15)	1,267,922.28	1,267,922.28	-	1,267,922.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(111,271.57)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,448.58)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,287.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,452,140.06	(118,964.50)	1,333,175.56	1,333,175.56	-	1,333,175.56
2 3130 Transportation	124,979.90	-	124,979.90	124,979.90	-	124,979.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,577,119.96	(118,964.50)	1,458,155.46	1,458,155.46	-	1,458,155.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,013.00)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,661.50)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,290.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	814,828.27	(2,643.13)	812,185.14	812,185.14	-	812,185.14
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	814,828.27	(2,643.13)	812,185.14	812,185.14	-	812,185.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,171.06)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2024	3110	(33.42)	December
1	6	Medicaid Match	4/1/2024	3110	(34.56)	February
1	6	Medicaid Match	11/1/2023	3110	(37.01)	Jun-Sep
1	6	Medicaid Match	1/1/2024	3110	(66.84)	November
1	6	Medicaid Match	12/1/2023	3110	(94.24)	October
1	7	Other	11/1/2023	3110	(1,206.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,817,501.03	(198,761.21)	2,618,739.82	2,618,739.82	-	2,618,739.82
2 3130 Transportation	101,274.60	-	101,274.60	101,274.60	-	101,274.60
3 3140 State Child Placement	7,861.49	-	7,861.49	7,861.49	-	7,861.49
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	2,926,637.12	(198,761.21)	2,727,875.91	2,727,875.91	-	2,727,875.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,127.81)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,258.40)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,375.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,641,260.76	(5,066.10)	2,636,194.66	2,636,194.66	-	2,636,194.66
2 3130 Transportation	124,932.24	-	124,932.24	124,932.24	-	124,932.24
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	2,766,193.00	(5,066.10)	2,761,126.90	2,761,126.90	-	2,761,126.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,726.10)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,340.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	-	-	-	-	-
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 2023-2024  
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	-	(2,387.00)	(2,387.00)	(2,387.00)	-	(2,387.00)
2 3130 Transportation	239,920.73	-	239,920.73	239,920.73	-	239,920.73
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	239,920.73	(2,387.00)	237,533.73	237,533.73	-	237,533.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	11/1/2023	3110	(2,387.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,922,129.33	(17,142.72)	4,904,986.61	4,904,986.61	-	4,904,986.61
2 3130 Transportation	273,149.67	-	273,149.67	273,149.67	-	273,149.67
3 3140 State Child Placement	4,586.13	-	4,586.13	-	4,586.13	4,586.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,199,865.13	(17,142.72)	5,182,722.41	5,178,136.28	4,586.13	5,182,722.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,052.72)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(3,090.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,845,997.82	(4,407.34)	1,841,590.48	1,841,590.48	-	1,841,590.48
2 3130 Transportation	115,588.20	-	115,588.20	115,588.20	-	115,588.20
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	1,961,586.02	(4,407.34)	1,957,178.68	1,957,178.68	-	1,957,178.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,087.34)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,320.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,439,946.90	(2,840.90)	1,437,106.00	1,437,106.00	-	1,437,106.00
2 3130 Transportation	65,463.30	-	65,463.30	65,463.30	-	65,463.30
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	1,505,410.20	(2,840.90)	1,502,569.30	1,502,569.30	-	1,502,569.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,596.90)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,244.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	166,820.68	166,820.68	166,820.68	-	166,820.68
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	-	166,820.68	166,820.68	166,820.68	-	166,820.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,490.44	Anamoose 14
1	2	Payment To REA		3110	36,941.62	Belcourt 7
1	2	Payment To REA		3110	14,052.72	Bottineau 1
1	2	Payment To REA		3110	1,596.90	Drake 57
1	2	Payment To REA		3110	15,862.54	Dunseith 1
1	2	Payment To REA		3110	8,410.34	Harvey 38
1	2	Payment To REA		3110	6,281.14	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,596.90	Newburg-United 54
1	2	Payment To REA		3110	12,242.90	Rugby 5
1	2	Payment To REA		3110	9,155.56	St John 3
1	2	Payment To REA		3110	7,239.28	TGU 60
1	2	Payment To REA		3110	3,087.34	Westhope 17
1	7	Other	11/1/2023	3110	(1,137.00)	Cognia
1	7	Other	9/1/2023	3110	50,000.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	96,971.62	-	96,971.62	37,764.64	59,206.98	96,971.62
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	96,971.62	-	96,971.62	37,764.64	59,206.98	96,971.62

## 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 2023-2024  
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	3,518,143.39	(12,978.70)	3,505,164.69	3,505,164.69	-	3,505,164.69
2 3130 Transportation	223,086.69	-	223,086.69	223,086.69	-	223,086.69
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	3,741,230.08	(12,978.70)	3,728,251.38	3,728,251.38	-	3,728,251.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,113.70)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(2,865.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,510,344.85	(3,817.88)	1,506,526.97	1,506,526.97	-	1,506,526.97
2 3130 Transportation	99,922.14	-	99,922.14	99,922.14	-	99,922.14
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	1,610,266.99	(3,817.88)	1,606,449.11	1,606,449.11	-	1,606,449.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,980.88)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,308.00)	Cognia
1	7	Other	5/1/2024	3110	471.00	SD Crossborder SpEd



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month June  
Vendor ID 0000008419

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,352,089.58	(3,173.28)	1,348,916.30	1,348,916.30	-	1,348,916.30
2 3130 Transportation	25,863.30	-	25,863.30	25,863.30	-	25,863.30
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	1,377,952.88	(3,173.28)	1,374,779.60	1,374,779.60	-	1,374,779.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,916.28)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,257.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month June  
Vendor ID 0000008588

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,998,536.49	(6,080.24)	1,992,456.25	1,992,243.33	212.92	1,992,456.25
2 3130 Transportation	85,365.00	-	85,365.00	85,365.00	-	85,365.00
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	2,083,901.49	(6,080.24)	2,077,821.25	2,077,608.33	212.92	2,077,821.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,684.24)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,396.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	602,427.12	(3,054.82)	599,372.30	599,372.30	-	599,372.30
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	602,427.12	(3,054.82)	599,372.30	599,372.30	-	599,372.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,809.82)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,245.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	131,486,835.31	(1,033,263.33)	130,453,571.98	130,808,532.43	(354,960.45)	130,453,571.98
2 3130 Transportation	1,133,108.71	-	1,133,108.71	1,133,108.71	-	1,133,108.71
3 3140 State Child Placement	439,197.86	-	439,197.86	84,237.41	354,960.45	439,197.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	54,783.90	-	54,783.90	54,783.90	-	54,783.90
Total State Aid	133,113,925.78	(1,033,263.33)	132,080,662.45	132,080,662.45	-	132,080,662.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(293,403.76)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2024	3110	(74,821.76)	December
1	6	Medicaid Match	4/1/2024	3110	(82,574.56)	February
1	6	Medicaid Match	3/1/2024	3110	(37,189.31)	January
1	6	Medicaid Match	11/1/2023	3110	(51,966.72)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(354,960.45)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(51,226.64)	November
1	6	Medicaid Match	12/1/2023	3110	(41,585.13)	October
1	7	Other	11/1/2023	3110	(45,535.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	437,452.90	(25,467.50)	411,985.40	411,985.40	-	411,985.40
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	437,452.90	(25,467.50)	411,985.40	411,985.40	-	411,985.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,777.20)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(532.30)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,158.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,004,459.84	(2,709.44)	1,001,750.40	1,001,750.40	-	1,001,750.40
2 3130 Transportation	163,101.60	-	163,101.60	163,101.60	-	163,101.60
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	1,167,561.44	(2,709.44)	1,164,852.00	1,164,852.00	-	1,164,852.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,490.44)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,219.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	796,008.15	(56,208.35)	739,799.80	739,799.80	-	739,799.80
2 3130 Transportation	40,532.10	-	40,532.10	40,532.10	-	40,532.10
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	836,540.25	(56,208.35)	780,331.90	780,331.90	-	780,331.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,831.29)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,171.06)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,206.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	69,665.32	(17,048.66)	52,616.66	52,616.66	-	52,616.66
2 3130 Transportation	39,420.15	-	39,420.15	39,420.15	-	39,420.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	109,085.47	(17,048.66)	92,036.81	92,036.81	-	92,036.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(15,568.28)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(319.38)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,161.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	957,580.33	(66,917.26)	890,663.07	890,663.07	-	890,663.07
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	8,377.45	-	8,377.45	8,377.45	-	8,377.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	965,957.78	(66,917.26)	899,040.52	899,040.52	-	899,040.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,192.82)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,490.44)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,234.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	329,516.04	(21,255.65)	308,260.39	308,260.39	-	308,260.39
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	329,516.04	(21,255.65)	308,260.39	308,260.39	-	308,260.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,673.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(425.84)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,156.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	811,223.06	811,223.06	811,223.06	-	811,223.06
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	-	811,223.06	811,223.06	811,223.06	-	811,223.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,490.44	Apple Creek 39
1	2	Payment To REA		3110	2,661.50	Ashley 9
1	2	Payment To REA		3110	16,181.92	Beulah 27
1	2	Payment To REA		3110	293,403.76	Bismarck 1
1	2	Payment To REA		3110	1,916.28	Bowbells 14
1	2	Payment To REA		3110	5,216.54	Center-Stanton 1
1	2	Payment To REA		3110	3,300.26	Elgin-New Leipzig 49
1	2	Payment To REA		3110	5,855.30	Flasher 39
1	2	Payment To REA		3110	1,064.60	Ft Yates 4
1	2	Payment To REA		3110	7,984.50	Garrison 51
1	2	Payment To REA		3110	5,216.54	Glenburn 26
1	2	Payment To REA		3110	2,874.42	Hazleton-Moffit-Braddock 6
1	2	Payment To REA		3110	12,136.44	Hazen 3
1	2	Payment To REA		3110	5,961.76	Kenmare 28
1	2	Payment To REA		3110	7,771.58	Kidder County 1





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 08-378  
District Name Central Regional Ed Association  
Payment Month June  
Vendor ID 0000179922

06

1	2	Payment To REA	3110	8,303.88	Lewis and Clark 161
1	2	Payment To REA	3110	4,897.16	Linton 36
1	2	Payment To REA	3110	532.30	Little Heart 4
1	2	Payment To REA	3110	92,194.36	Mandan 1
1	2	Payment To REA	3110	425.84	Manning 45
1	2	Payment To REA	3110	3,193.80	Max 50
1	2	Payment To REA	3110	2,448.58	McClusky-Goodrich 29
1	2	Payment To REA	3110	1,171.06	Menoken 33
1	2	Payment To REA	3110	164,161.32	Minot 1
1	2	Payment To REA	3110	5,003.62	Napoleon 2
1	2	Payment To REA	3110	532.30	Naughton 25
1	2	Payment To REA	3110	12,136.44	Nedrose 4
1	2	Payment To REA	3110	7,771.58	New Salem-Almont 49
1	2	Payment To REA	3110	1,064.60	Roosevelt 18
1	2	Payment To REA	3110	1,277.52	Sawyer 16
1	2	Payment To REA	3110	1,596.90	Selfridge 8
1	2	Payment To REA	3110	4,364.86	Solen 3
1	2	Payment To REA	3110	11,071.84	South Prairie 70
1	2	Payment To REA	3110	319.38	Sterling 35
1	2	Payment To REA	3110	2,555.04	Strasburg 15
1	2	Payment To REA	3110	8,516.80	Surrey 41
1	2	Payment To REA	3110	532.30	Sweet Briar 17
1	2	Payment To REA	3110	3,726.10	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,471.32	Underwood 8
1	2	Payment To REA	3110	14,372.10	United 7
1	2	Payment To REA	3110	9,368.48	Velva 1
1	2	Payment To REA	3110	6,919.90	Washburn 4
1	2	Payment To REA	3110	4,151.94	White Shield 85
1	2	Payment To REA	3110	5,535.92	Wilton 1
1	2	Payment To REA	3110	1,490.44	Wing 28
1	2	Payment To REA	3110	4,577.78	Wishek 19
1	2	Payment To REA	3110	638.76	Zeeland 4
1	7	Other	3110	(1,137.00)	Cognia

11/1/2023



## STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 08-378  
District Name Central Regional Ed Association  
Payment Month June  
Vendor ID 0000179922

06

1	7	Other	9/1/2023	3110	50,000.00	REA Grant
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	202,338.30	202,338.30	202,338.30	-	202,338.30
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	16,686.97	-	16,686.97	11,253.95	5,433.02	16,686.97
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	16,686.97	202,338.30	219,025.27	213,592.25	5,433.02	219,025.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	64,192.82	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	25,294.90	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	19,673.81	Manning 45
1	1	Payment To Sp Ed Unit		3110	53,831.29	Menoken 33
1	1	Payment To Sp Ed Unit		3110	23,777.20	Naughton 25
1	1	Payment To Sp Ed Unit		3110	15,568.28	Sterling 35



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(10,791.71)	(10,791.71)	-	(10,791.71)	(10,791.71)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	968,317.85	-	968,317.85	210,493.52	757,824.33	968,317.85
5 3200 Special Education Contracts - School	160,934.22	-	160,934.22	-	160,934.22	160,934.22
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,129,252.07	(10,791.71)	1,118,460.36	210,493.52	907,966.84	1,118,460.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(10,791.71)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 08-739  
District Name Central regional Area Special Ed Unit  
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	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	9,523.44	-	9,523.44	9,523.44	-	9,523.44
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		9,523.44	-	9,523.44	9,523.44	-	9,523.44

## 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 2023-2024  
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	105,743,065.29	(926,761.66)	104,816,303.63	105,092,670.27	(276,366.64)	104,816,303.63
2 3130 Transportation	962,709.57	-	962,709.57	962,709.57	-	962,709.57
3 3140 State Child Placement	452,484.88	-	452,484.88	118,118.57	334,366.31	452,484.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	169,596.86	-	169,596.86	169,596.86	-	169,596.86
Total State Aid	107,327,856.60	(926,761.66)	106,401,094.94	106,343,095.27	57,999.67	106,401,094.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(244,219.24)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2024	3110	(76,524.78)	December
1	6	Medicaid Match	4/1/2024	3110	(123,624.79)	February
1	6	Medicaid Match	3/1/2024	3110	(27,292.14)	January
1	6	Medicaid Match	11/1/2023	3110	(46,452.85)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(276,366.64)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(49,566.90)	November
1	6	Medicaid Match	12/1/2023	3110	(42,459.32)	October
1	7	Other	11/1/2023	3110	(40,255.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	8,533,619.82	(22,529.80)	8,511,090.02	8,511,090.02	-	8,511,090.02
2 3130 Transportation	234,638.84	-	234,638.84	234,638.84	-	234,638.84
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	8,768,258.66	(22,529.80)	8,745,728.86	8,745,728.86	-	8,745,728.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,162.80)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(3,367.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,393,940.06	(220,702.13)	2,173,237.93	2,173,237.93	-	2,173,237.93
2 3130 Transportation	123,383.16	-	123,383.16	123,383.16	-	123,383.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,517,323.22	(220,702.13)	2,296,621.09	2,296,621.09	-	2,296,621.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(213,235.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,897.16)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,569.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	121,638,528.66	(1,060,280.06)	120,578,248.60	120,746,564.91	(168,316.31)	120,578,248.60
2 3130 Transportation	1,007,133.86	-	1,007,133.86	1,007,133.86	-	1,007,133.86
3 3140 State Child Placement	210,166.60	-	210,166.60	41,850.29	168,316.31	210,166.60
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	91,695.01	-	91,695.01	91,695.01	-	91,695.01
Total State Aid	122,947,524.13	(1,060,280.06)	121,887,244.07	121,887,244.07	-	121,887,244.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(269,450.26)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2024	3110	(99,817.49)	December
1	6	Medicaid Match	4/1/2024	3110	(146,372.65)	February
1	6	Medicaid Match	3/1/2024	3110	(48,371.34)	January
1	6	Medicaid Match	11/1/2023	3110	(112,123.52)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(168,316.31)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(85,339.64)	November
1	6	Medicaid Match	12/1/2023	3110	(87,406.85)	October
1	7	Other	11/1/2023	3110	(43,082.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,887,727.23	(5,639.40)	1,882,087.83	1,882,087.83	-	1,882,087.83
2 3130 Transportation	19,804.68	-	19,804.68	19,804.68	-	19,804.68
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	1,907,531.91	(5,639.40)	1,901,892.51	1,901,892.51	-	1,901,892.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,258.40)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,381.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	9,408,276.62	(23,891.92)	9,384,384.70	9,384,384.70	-	9,384,384.70
2 3130 Transportation	233,341.50	-	233,341.50	233,341.50	-	233,341.50
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	9,641,618.12	(23,891.92)	9,617,726.20	9,617,726.20	-	9,617,726.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(21,504.92)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,387.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,144,363.69	(151,588.74)	1,992,774.95	1,992,774.95	-	1,992,774.95
2 3130 Transportation	134,890.92	-	134,890.92	134,890.92	-	134,890.92
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	2,279,254.61	(151,588.74)	2,127,665.87	2,127,665.87	-	2,127,665.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(145,828.48)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,300.26)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(2,460.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	6,348,207.77	(16,041.72)	6,332,166.05	6,332,166.05	-	6,332,166.05
2 3130 Transportation	224,176.82	-	224,176.82	224,176.82	-	224,176.82
3 3140 State Child Placement	6,551.16	-	6,551.16	-	6,551.16	6,551.16
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	6,578,935.75	(16,041.72)	6,562,894.03	6,556,342.87	6,551.16	6,562,894.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,052.72)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,989.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	837,412.22	837,412.22	837,412.22	-	837,412.22
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	-	837,412.22	837,412.22	837,412.22	-	837,412.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,897.16	Barnes County North 7
1	2	Payment To REA		3110	12,136.44	Carrington 49
1	2	Payment To REA		3110	21,504.92	Central Cass 17
1	2	Payment To REA		3110	5,323.00	Edgeley 3
1	2	Payment To REA		3110	6,813.44	Ellendale 40
1	2	Payment To REA		3110	6,494.06	Enderlin Area 24
1	2	Payment To REA		3110	2,129.20	Fairmount 18
1	2	Payment To REA		3110	244,219.24	Fargo 1
1	2	Payment To REA		3110	532.30	Ft Ransom 6
1	2	Payment To REA		3110	2,235.66	Gackle-Streeter 56
1	2	Payment To REA		3110	5,323.00	Griggs County Central 18
1	2	Payment To REA		3110	5,003.62	Hankinson 8
1	2	Payment To REA		3110	45,032.58	Jamestown 1
1	2	Payment To REA		3110	19,162.80	Kindred 2
1	2	Payment To REA		3110	2,448.58	Kulm 7



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

1	2	Payment To REA	3110	5,323.00	LaMoure 8
1	2	Payment To REA	3110	3,939.02	Lidgerwood 28
1	2	Payment To REA	3110	13,201.04	Lisbon 19
1	2	Payment To REA	3110	2,767.96	Litchville-Marion 46
1	2	Payment To REA	3110	4,897.16	Maple Valley 4
1	2	Payment To REA	3110	4,258.40	Mapleton 7
1	2	Payment To REA	3110	4,258.40	Medina 3
1	2	Payment To REA	3110	4,471.32	Milnor 2
1	2	Payment To REA	3110	2,342.12	Montpelier 14
1	2	Payment To REA	3110	3,832.56	North Sargent 3
1	2	Payment To REA	3110	14,052.72	Northern Cass 97
1	2	Payment To REA	3110	10,326.62	Oakes 41
1	2	Payment To REA	3110	5,855.30	Richland 44
1	2	Payment To REA	3110	3,726.10	Sargent Central 6
1	2	Payment To REA	3110	22,037.22	Valley City 2
1	2	Payment To REA	3110	25,018.10	Wahpeton 37
1	2	Payment To REA	3110	269,450.26	West Fargo 6
1	2	Payment To REA	3110	5,535.92	Wyndmere 42
1	7	Other	3110	(1,137.00)	Cognia
1	7	Other	3110	50,000.00	REA Grant

11/1/2023  
9/1/2023



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(119,754.48)	(119,754.48)	-	(119,754.48)	(119,754.48)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	199,679.37	-	199,679.37	73,836.69	125,842.68	199,679.37
5 3200 Special Education Contracts - School	14,019.81	-	14,019.81	-	14,019.81	14,019.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	213,699.18	(119,754.48)	93,944.70	73,836.69	20,108.01	93,944.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(119,754.48)	Mar-Jun





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	933,697.24	-	933,697.24	178,810.10	754,887.14	933,697.24
5 3200 Special Education Contracts - School	796,334.72	-	796,334.72	63,903.38	732,431.34	796,334.72
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,730,031.96	-	1,730,031.96	242,713.48	1,487,318.48	1,730,031.96

## 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 2023-2024  
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	-	(185,831.75)	(185,831.75)	-	(185,831.75)	(185,831.75)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	437,985.03	-	437,985.03	92,692.19	345,292.84	437,985.03
5 3200 Special Education Contracts - School	120,242.72	-	120,242.72	14,577.00	105,665.72	120,242.72
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	558,227.75	(185,831.75)	372,396.00	107,269.19	265,126.81	372,396.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(185,831.75)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,256,045.46	(84,880.85)	1,171,164.61	1,171,164.61	-	1,171,164.61
2 3130 Transportation	82,783.20	-	82,783.20	82,783.20	-	82,783.20
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	1,338,828.66	(84,880.85)	1,253,947.81	1,253,947.81	-	1,253,947.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(81,823.03)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,809.82)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,248.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,715,923.86	(405,369.65)	2,310,554.21	2,310,554.21	-	2,310,554.21
2 3130 Transportation	123,184.26	-	123,184.26	123,184.26	-	123,184.26
3 3140 State Child Placement	17,041.28	-	17,041.28	-	17,041.28	17,041.28
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,856,149.40	(405,369.65)	2,450,779.75	2,433,738.47	17,041.28	2,450,779.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(393,834.93)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(8,729.72)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(2,805.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,787,986.99	(312,699.91)	2,475,287.08	2,475,287.08	-	2,475,287.08
2 3130 Transportation	106,960.44	-	106,960.44	106,960.44	-	106,960.44
3 3140 State Child Placement	40,427.85	-	40,427.85	28,143.76	12,284.09	40,427.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,935,375.28	(312,699.91)	2,622,675.37	2,610,391.28	12,284.09	2,622,675.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(302,090.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,813.44)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(3,796.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,586,105.21	(477,518.56)	4,108,586.65	4,108,586.65	-	4,108,586.65
2 3130 Transportation	178,459.20	-	178,459.20	178,459.20	-	178,459.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,764,564.41	(477,518.56)	4,287,045.85	4,287,045.85	-	4,287,045.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(464,335.94)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,326.62)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,856.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,345,667.57	(10,818.96)	1,334,848.61	1,334,848.61	-	1,334,848.61
2 3130 Transportation	164,084.04	-	164,084.04	164,084.04	-	164,084.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,509,751.61	(10,818.96)	1,498,932.65	1,498,932.65	-	1,498,932.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,090.96)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(2,728.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,082,990.08	(15,764.20)	2,067,225.88	2,067,225.88	-	2,067,225.88
2 3130 Transportation	181,692.60	-	181,692.60	181,692.60	-	181,692.60
3 3140 State Child Placement	8,246.76	-	8,246.76	-	8,246.76	8,246.76
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,272,929.44	(15,764.20)	2,257,165.24	2,248,918.48	8,246.76	2,257,165.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,775.20)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(2,989.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	523,674.26	(1,951.22)	521,723.04	521,723.04	-	521,723.04
2 3130 Transportation	80,304.68	-	80,304.68	80,304.68	-	80,304.68
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	603,978.94	(1,951.22)	602,027.72	602,027.72	-	602,027.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(745.22)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,206.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,940,206.96	(20,382.42)	2,919,824.54	2,919,824.54	-	2,919,824.54
2 3130 Transportation	144,684.90	-	144,684.90	144,684.90	-	144,684.90
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	3,084,891.86	(20,382.42)	3,064,509.44	3,064,509.44	-	3,064,509.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,494.06)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2024	3110	(2,887.23)	December
1	6	Medicaid Match	4/1/2024	3110	(854.34)	February
1	6	Medicaid Match	3/1/2024	3110	(48.38)	January
1	6	Medicaid Match	11/1/2023	3110	(5,378.63)	Jun-Sep
1	6	Medicaid Match	1/1/2024	3110	(1,123.14)	November
1	6	Medicaid Match	12/1/2023	3110	(2,076.64)	October
1	7	Other	11/1/2023	3110	(1,520.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(24,663.91)	(24,663.91)	-	(24,663.91)	(24,663.91)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	222,620.79	-	222,620.79	117,586.90	105,033.89	222,620.79
5 3200 Special Education Contracts - School	19,905.44	-	19,905.44	19,905.44	-	19,905.44
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	242,526.23	(24,663.91)	217,862.32	137,492.34	80,369.98	217,862.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(24,663.91)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,576,231.95	(4,170.42)	1,572,061.53	1,572,061.53	-	1,572,061.53
2 3130 Transportation	91,678.95	-	91,678.95	91,678.95	-	91,678.95
3 3140 State Child Placement	3,025.81	-	3,025.81	3,025.81	-	3,025.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,670,936.71	(4,170.42)	1,666,766.29	1,666,766.29	-	1,666,766.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,874.42)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,296.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	22,689.99	-	22,689.99	22,689.99	-	22,689.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	22,689.99	-	22,689.99	22,689.99	-	22,689.99

## 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 2023-2024  
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	1,534,261.57	(3,829.04)	1,530,432.53	1,530,432.53	-	1,530,432.53
2 3130 Transportation	98,400.54	-	98,400.54	98,400.54	-	98,400.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,632,662.11	(3,829.04)	1,628,833.07	1,628,833.07	-	1,628,833.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,555.04)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,274.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,380,687.83	(6,323.16)	2,374,364.67	2,374,364.67	-	2,374,364.67
2 3130 Transportation	143,153.98	-	143,153.98	143,153.98	-	143,153.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,523,841.81	(6,323.16)	2,517,518.65	2,517,518.65	-	2,517,518.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,897.16)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,426.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,842,188.36	(32,403.14)	4,809,785.22	4,809,785.22	-	4,809,785.22
2 3130 Transportation	138,462.84	-	138,462.84	138,462.84	-	138,462.84
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	4,980,651.20	(32,403.14)	4,948,248.06	4,948,248.06	-	4,948,248.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,136.44)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2024	3110	(6,183.20)	December
1	6	Medicaid Match	4/1/2024	3110	(133.46)	February
1	6	Medicaid Match	3/1/2024	3110	(2,576.93)	January
1	6	Medicaid Match	11/1/2023	3110	(8,085.47)	Jun-Sep
1	6	Medicaid Match	1/1/2024	3110	(55.40)	November
1	6	Medicaid Match	12/1/2023	3110	(269.24)	October
1	7	Other	11/1/2023	3110	(2,963.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,494,863.19	(7,927.00)	2,486,936.19	2,486,936.19	-	2,486,936.19
2 3130 Transportation	73,928.40	-	73,928.40	73,928.40	-	73,928.40
3 3140 State Child Placement	105,284.16	-	105,284.16	32,002.23	73,281.93	105,284.16
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	2,674,075.75	(7,927.00)	2,666,148.75	2,592,866.82	73,281.93	2,666,148.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,323.00)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(2,604.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	210,246.74	(1,700.30)	208,546.44	208,546.44	-	208,546.44
2 3130 Transportation	41,756.48	-	41,756.48	41,756.48	-	41,756.48
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	252,003.22	(1,700.30)	250,302.92	250,302.92	-	250,302.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(532.30)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,168.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	71,077,100.07	(541,494.20)	70,535,605.87	70,683,798.21	(148,192.34)	70,535,605.87
2 3130 Transportation	276,378.96	-	276,378.96	276,378.96	-	276,378.96
3 3140 State Child Placement	277,560.33	-	277,560.33	87,487.66	190,072.67	277,560.33
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	71,631,039.36	(541,494.20)	71,089,545.16	71,047,664.83	41,880.33	71,089,545.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(160,861.06)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2024	3110	(26,105.12)	December
1	6	Medicaid Match	4/1/2024	3110	(53,809.04)	February
1	6	Medicaid Match	3/1/2024	3110	(18,711.42)	January
1	6	Medicaid Match	11/1/2023	3110	(59,811.69)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(148,192.34)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(23,153.52)	November
1	6	Medicaid Match	12/1/2023	3110	(22,266.01)	October
1	7	Other	11/1/2023	3110	(28,584.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,557,893.43	(10,623.04)	3,547,270.39	3,547,270.39	-	3,547,270.39
2 3130 Transportation	124,214.94	-	124,214.94	124,214.94	-	124,214.94
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	3,682,108.37	(10,623.04)	3,671,485.33	3,671,485.33	-	3,671,485.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,878.04)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(2,745.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	6,712,731.33	(15,915.26)	6,696,816.07	6,696,816.07	-	6,696,816.07
2 3130 Transportation	82,566.19	-	82,566.19	82,566.19	-	82,566.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,795,297.52	(15,915.26)	6,779,382.26	6,779,382.26	-	6,779,382.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,946.26)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,969.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,942,554.56	(4,963.64)	1,937,590.92	1,937,590.92	-	1,937,590.92
2 3130 Transportation	64,385.88	-	64,385.88	64,385.88	-	64,385.88
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	2,006,940.44	(4,963.64)	2,001,976.80	2,001,976.80	-	2,001,976.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,619.64)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,344.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,239,068.23	(3,382.20)	1,235,686.03	1,235,686.03	-	1,235,686.03
2 3130 Transportation	44,464.58	-	44,464.58	44,464.58	-	44,464.58
3 3140 State Child Placement	12,826.18	-	12,826.18	-	12,826.18	12,826.18
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,296,358.99	(3,382.20)	1,292,976.79	1,280,150.61	12,826.18	1,292,976.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,129.20)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,253.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,271,648.83	(4,991.64)	2,266,657.19	2,266,657.19	-	2,266,657.19
2 3130 Transportation	102,811.67	-	102,811.67	102,811.67	-	102,811.67
3 3140 State Child Placement	34,402.81	-	34,402.81	-	34,402.81	34,402.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,408,863.31	(4,991.64)	2,403,871.67	2,369,468.86	34,402.81	2,403,871.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,619.64)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,372.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,533,574.77	(324,214.58)	3,209,360.19	3,209,360.19	-	3,209,360.19
2 3130 Transportation	117,106.20	-	117,106.20	117,106.20	-	117,106.20
3 3140 State Child Placement	4,903.48	-	4,903.48	-	4,903.48	4,903.48
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,655,584.45	(324,214.58)	3,331,369.87	3,326,466.39	4,903.48	3,331,369.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(315,519.76)	GST Special Ed Unit
1	2	Payment To REA		3110	(7,132.82)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,562.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	338,860.04	338,860.04	338,860.04	-	338,860.04
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	338,860.04	338,860.04	338,860.04	-	338,860.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,197.42	Cavalier 6
1	2	Payment To REA		3110	4,471.32	Central Valley 3
1	2	Payment To REA		3110	3,513.18	Drayton 19
1	2	Payment To REA		3110	2,129.20	Emerado 127
1	2	Payment To REA		3110	1,916.28	Finley-Sharon 19
1	2	Payment To REA		3110	958.14	Fordville-Lankin 5
1	2	Payment To REA		3110	18,417.58	Grafton 18
1	2	Payment To REA		3110	160,861.06	Grand Forks 1
1	2	Payment To REA		3110	3,726.10	Hatton Eielson 7
1	2	Payment To REA		3110	10,433.08	Hillsboro 9
1	2	Payment To REA		3110	3,300.26	Hope Page 85
1	2	Payment To REA		3110	7,878.04	Larimore 44
1	2	Payment To REA		3110	3,619.64	Manvel 125
1	2	Payment To REA		3110	10,646.00	May-Port CG 14
1	2	Payment To REA		3110	3,619.64	Midway 128



## STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June 06  
Vendor ID 0000050783

1	2	Payment To REA	3110	5,748.84	Minto 20
1	2	Payment To REA	3110	6,174.68	North Border 100
1	2	Payment To REA	3110	7,132.82	Northwood 129
1	2	Payment To REA	3110	9,581.40	Park River Area 8
1	2	Payment To REA	3110	13,946.26	Thompson 61
1	2	Payment To REA	3110	3,726.10	Valley-Edinburg 118
1	7	Other 11/1/2023	3110	(1,137.00)	Cognia
1	7	Other 9/1/2023	3110	50,000.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	341,843.45	-	341,843.45	72,841.69	269,001.76	341,843.45
5 3200 Special Education Contracts - School	69,401.21	-	69,401.21	-	69,401.21	69,401.21
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	411,244.66	-	411,244.66	72,841.69	338,402.97	411,244.66

## 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 2023-2024  
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	936,203.73	(50,456.53)	885,747.20	885,747.20	-	885,747.20
2 3130 Transportation	73,226.35	-	73,226.35	73,226.35	-	73,226.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,009,430.08	(50,456.53)	958,973.55	958,973.55	-	958,973.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,185.93)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,064.60)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,206.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,946,478.67	(155,056.34)	1,791,422.33	1,791,422.33	-	1,791,422.33
2 3130 Transportation	154,137.05	-	154,137.05	154,137.05	-	154,137.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,100,615.72	(155,056.34)	1,945,559.38	1,945,559.38	-	1,945,559.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(150,423.08)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,300.26)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,333.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,423,631.30	(162,577.66)	2,261,053.64	2,261,053.64	-	2,261,053.64
2 3130 Transportation	169,183.00	-	169,183.00	169,183.00	-	169,183.00
3 3140 State Child Placement	8,919.13	-	8,919.13	-	8,919.13	8,919.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,601,733.43	(162,577.66)	2,439,155.77	2,430,236.64	8,919.13	2,439,155.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(156,586.48)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,513.18)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(2,478.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,618,847.53	(239,217.36)	2,379,630.17	2,379,630.17	-	2,379,630.17
2 3130 Transportation	120,520.62	-	120,520.62	120,520.62	-	120,520.62
3 3140 State Child Placement	2,457.84	-	2,457.84	-	2,457.84	2,457.84
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	2,741,825.99	(239,217.36)	2,502,608.63	2,500,150.79	2,457.84	2,502,608.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(232,441.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,323.00)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,453.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month June  
Vendor ID 0000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,231,993.28	(222,773.48)	2,009,219.80	2,009,219.80	-	2,009,219.80
2 3130 Transportation	175,664.40	-	175,664.40	175,664.40	-	175,664.40
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	2,407,657.68	(222,773.48)	2,184,884.20	2,184,884.20	-	2,184,884.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(216,455.32)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,897.16)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,421.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,302,072.30	(7,102.38)	2,294,969.92	2,294,969.92	-	2,294,969.92
2 3130 Transportation	240,198.00	-	240,198.00	240,198.00	-	240,198.00
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	2,542,270.30	(7,102.38)	2,535,167.92	2,535,167.92	-	2,535,167.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,642.38)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,460.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	671,457.48	671,457.48	671,457.48	-	671,457.48
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	671,457.48	671,457.48	671,457.48	-	671,457.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	150,423.08	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	256,393.15	Flasher 39
1	1	Payment To Sp Ed Unit		3110	216,455.32	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	48,185.93	Roosevelt 18



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,085,008.87	(9,360.58)	3,075,648.29	3,075,648.29	-	3,075,648.29
2 3130 Transportation	318,806.58	-	318,806.58	318,806.58	-	318,806.58
3 3140 State Child Placement	11,283.06	-	11,283.06	-	11,283.06	11,283.06
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,415,098.51	(9,360.58)	3,405,737.93	3,394,454.87	11,283.06	3,405,737.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,771.58)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,589.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,686,651.72	(250,094.46)	2,436,557.26	2,436,557.26	-	2,436,557.26
2 3130 Transportation	110,404.80	-	110,404.80	110,404.80	-	110,404.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,797,056.52	(250,094.46)	2,546,962.06	2,546,962.06	-	2,546,962.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(242,202.46)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,323.00)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,569.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,373,028.89	(109,918.62)	1,263,110.27	1,263,110.27	-	1,263,110.27
2 3130 Transportation	83,301.00	-	83,301.00	83,301.00	-	83,301.00
3 3140 State Child Placement	9,601.58	-	9,601.58	-	9,601.58	9,601.58
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	1,465,931.47	(109,918.62)	1,356,012.85	1,346,411.27	9,601.58	1,356,012.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,187.04)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,448.58)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,283.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,695,446.94	(244,685.16)	2,450,761.78	2,450,761.78	-	2,450,761.78
2 3130 Transportation	136,129.20	-	136,129.20	136,129.20	-	136,129.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,831,576.14	(244,685.16)	2,586,890.98	2,586,890.98	-	2,586,890.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(236,759.16)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,323.00)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,603.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,613,305.76	(6,445.62)	2,606,860.14	2,606,860.14	-	2,606,860.14
2 3130 Transportation	141,463.79	-	141,463.79	141,463.79	-	141,463.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,754,769.55	(6,445.62)	2,748,323.93	2,748,323.93	-	2,748,323.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,003.62)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,442.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,119,919.26	(3,487.66)	1,116,431.60	1,116,431.60	-	1,116,431.60
2 3130 Transportation	98,452.68	-	98,452.68	98,452.68	-	98,452.68
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	1,218,371.94	(3,487.66)	1,214,884.28	1,214,884.28	-	1,214,884.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,235.66)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,252.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	320.20	320.20	320.20	-	320.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	222,357.52	-	222,357.52	110,228.32	112,129.20	222,357.52
5 3200 Special Education Contracts - School	43,999.67	-	43,999.67	-	43,999.67	43,999.67
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	266,357.19	320.20	266,677.39	110,548.52	156,128.87	266,677.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	8/1/2023	3110	320.20	Mar-May 2022



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,804,548.07	(11,047.48)	3,793,500.59	3,793,500.59	-	3,793,500.59
2 3130 Transportation	134,214.50	-	134,214.50	134,214.50	-	134,214.50
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	3,938,762.57	(11,047.48)	3,927,715.09	3,927,715.09	-	3,927,715.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,368.48)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,679.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	954,499.87	(2,714.44)	951,785.43	951,785.43	-	951,785.43
2 3130 Transportation	85,981.08	-	85,981.08	85,981.08	-	85,981.08
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	1,040,480.95	(2,714.44)	1,037,766.51	1,037,766.51	-	1,037,766.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,490.44)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,224.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	953,389.47	(2,829.90)	950,559.57	950,559.57	-	950,559.57
2 3130 Transportation	75,963.80	-	75,963.80	75,963.80	-	75,963.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,029,353.27	(2,829.90)	1,026,523.37	1,026,523.37	-	1,026,523.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,596.90)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,233.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,286,281.97	(9,943.28)	4,276,338.69	4,276,338.69	-	4,276,338.69
2 3130 Transportation	285,387.96	-	285,387.96	285,387.96	-	285,387.96
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	4,571,669.93	(9,943.28)	4,561,726.65	4,561,726.65	-	4,561,726.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,239.28)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(2,704.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	385,773.30	(669.76)	385,103.54	385,103.54	-	385,103.54
2 3130 Transportation	32,095.50	-	32,095.50	32,095.50	-	32,095.50
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	417,868.80	(669.76)	417,199.04	417,199.04	-	417,199.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(638.76)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,171.00)	Cognia
1	7	Other	5/1/2024	3110	1,140.00	SD Crossborder SpEd





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,530,383.67	(3,956.50)	1,526,427.17	1,526,427.17	-	1,526,427.17
2 3130 Transportation	81,926.41	-	81,926.41	81,926.41	-	81,926.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,612,310.08	(3,956.50)	1,608,353.58	1,608,353.58	-	1,608,353.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,661.50)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,295.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,573,183.50	(5,991.78)	2,567,191.72	2,567,191.72	-	2,567,191.72
2 3130 Transportation	127,004.64	-	127,004.64	127,004.64	-	127,004.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,700,188.14	(5,991.78)	2,694,196.36	2,694,196.36	-	2,694,196.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,577.78)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,414.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month June  
Vendor ID 0000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,750,896.60	(1,938,461.87)	3,812,434.73	3,812,434.73	-	3,812,434.73
2 3130 Transportation	499,758.22	-	499,758.22	499,758.22	-	499,758.22
3 3140 State Child Placement	12,473.10	-	12,473.10	-	12,473.10	12,473.10
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	6,263,127.92	(1,938,461.87)	4,324,666.05	4,312,192.95	12,473.10	4,324,666.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,887,676.33)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(42,477.54)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(8,308.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	795,143.62	(291,696.07)	503,447.55	503,447.55	-	503,447.55
2 3130 Transportation	92,735.22	-	92,735.22	92,735.22	-	92,735.22
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	887,878.84	(291,696.07)	596,182.77	596,182.77	-	596,182.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(283,771.47)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,387.60)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,537.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,180,510.83	(121,695.87)	1,058,814.96	1,058,814.96	-	1,058,814.96
2 3130 Transportation	38,812.23	-	38,812.23	38,812.23	-	38,812.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,219,323.06	(121,695.87)	1,097,627.19	1,097,627.19	-	1,097,627.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(116,581.37)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,661.50)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(2,453.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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 2023-2024  
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	-	(1,147.00)	(1,147.00)	(1,147.00)	-	(1,147.00)
2 3130 Transportation	5,730.40	-	5,730.40	5,730.40	-	5,730.40
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	5,730.40	(1,147.00)	4,583.40	4,583.40	-	4,583.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	11/1/2023	3110	(1,147.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,716,674.71	(181,147.80)	1,535,526.91	1,535,526.91	-	1,535,526.91
2 3130 Transportation	57,760.53	-	57,760.53	57,760.53	-	57,760.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,774,435.24	(181,147.80)	1,593,287.44	1,593,287.44	-	1,593,287.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(175,826.78)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,939.02)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,382.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,839,818.99	(7,010.92)	2,832,808.07	2,832,808.07	-	2,832,808.07
2 3130 Transportation	110,370.06	-	110,370.06	110,370.06	-	110,370.06
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	2,950,189.05	(7,010.92)	2,943,178.13	2,943,178.13	-	2,943,178.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,535.92)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,475.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,145,266.27	(8,468.90)	3,136,797.37	3,136,797.37	-	3,136,797.37
2 3130 Transportation	113,758.17	-	113,758.17	113,758.17	-	113,758.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,259,024.44	(8,468.90)	3,250,555.54	3,250,555.54	-	3,250,555.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,919.90)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,549.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,107,025.39	(5,840.32)	2,101,185.07	2,101,185.07	-	2,101,185.07
2 3130 Transportation	65,693.70	-	65,693.70	65,693.70	-	65,693.70
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	2,172,719.09	(5,840.32)	2,166,878.77	2,166,878.77	-	2,166,878.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,471.32)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,369.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,712,795.60	(4,502.80)	1,708,292.80	1,708,122.47	170.33	1,708,292.80
2 3130 Transportation	133,780.50	-	133,780.50	133,780.50	-	133,780.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,846,576.10	(4,502.80)	1,842,073.30	1,841,902.97	170.33	1,842,073.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,193.80)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,309.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,951,658.98	(10,719.50)	2,940,939.48	2,940,939.48	-	2,940,939.48
2 3130 Transportation	130,299.00	-	130,299.00	130,299.00	-	130,299.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,081,957.98	(10,719.50)	3,071,238.48	3,071,238.48	-	3,071,238.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,984.50)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,735.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,839,487.19	(5,091.10)	1,834,396.09	1,834,396.09	-	1,834,396.09
2 3130 Transportation	135,320.40	-	135,320.40	135,320.40	-	135,320.40
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	1,974,807.59	(5,091.10)	1,969,716.49	1,969,716.49	-	1,969,716.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,726.10)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,365.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,779,091.30	(5,533.94)	2,773,557.36	2,773,557.36	-	2,773,557.36
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	2,779,091.30	(5,533.94)	2,773,557.36	2,773,557.36	-	2,773,557.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,151.94)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,382.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	5,169,893.78	(563,192.65)	4,606,701.13	4,606,701.13	-	4,606,701.13
2 3130 Transportation	101,481.72	-	101,481.72	101,481.72	-	101,481.72
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	5,271,375.50	(563,192.65)	4,708,182.85	4,708,182.85	-	4,708,182.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(546,944.21)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(12,136.44)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(4,112.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	6,221,824.68	(747,968.29)	5,473,856.39	5,473,856.39	-	5,473,856.39
2 3130 Transportation	212,647.16	-	212,647.16	212,647.16	-	212,647.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,434,471.84	(747,968.29)	5,686,503.55	5,686,503.55	-	5,686,503.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(727,444.37)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(16,181.92)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(4,342.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	1,501,932.67	1,501,932.67	1,505,139.25	(3,206.58)	1,501,932.67
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	247,436.99	-	247,436.99	27,454.26	219,982.73	247,436.99
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	247,436.99	1,501,932.67	1,749,369.66	1,532,593.51	216,776.15	1,749,369.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	727,444.37	Beulah 27
1	1	Payment To Sp Ed Unit		3110	239,031.23	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	546,944.21	Hazen 3
1	6	Medicaid Match	2/1/2024	3110	(2,694.25)	December
1	6	Medicaid Match	4/1/2024	3110	(1,527.38)	February
1	6	Medicaid Match	6/30/2024	3110	(3,206.58)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(1,945.36)	November
1	6	Medicaid Match	12/1/2023	3110	(2,113.57)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	42,109,518.62	(289,646.80)	41,819,871.82	41,877,493.48	(57,621.66)	41,819,871.82
2 3130 Transportation	543,600.54	-	543,600.54	543,600.54	-	543,600.54
3 3140 State Child Placement	89,052.29	-	89,052.29	31,430.63	57,621.66	89,052.29
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	42,742,171.45	(289,646.80)	42,452,524.65	42,452,524.65	-	42,452,524.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(92,194.36)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2024	3110	(29,485.71)	December
1	6	Medicaid Match	4/1/2024	3110	(19,371.88)	February
1	6	Medicaid Match	3/1/2024	3110	(9,157.98)	January
1	6	Medicaid Match	11/1/2023	3110	(24,491.49)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(57,621.66)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(23,982.43)	November
1	6	Medicaid Match	12/1/2023	3110	(14,254.29)	October
1	7	Other	11/1/2023	3110	(19,087.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	426,595.38	(27,003.20)	399,592.18	399,592.18	-	399,592.18
2 3130 Transportation	5,179.88	-	5,179.88	5,179.88	-	5,179.88
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	431,775.26	(27,003.20)	404,772.06	404,772.06	-	404,772.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,294.90)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(532.30)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,176.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,818,045.57	(4,735.72)	1,813,309.85	1,813,309.85	-	1,813,309.85
2 3130 Transportation	60,721.50	-	60,721.50	60,721.50	-	60,721.50
3 3140 State Child Placement	865.05	-	865.05	-	865.05	865.05
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	1,879,632.12	(4,735.72)	1,874,896.40	1,874,031.35	865.05	1,874,896.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,406.72)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,329.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	444,115.56	(1,706.30)	442,409.26	442,409.26	-	442,409.26
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	444,115.56	(1,706.30)	442,409.26	442,409.26	-	442,409.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(532.30)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,174.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,229,795.68	(263,711.45)	2,966,084.23	2,966,084.23	-	2,966,084.23
2 3130 Transportation	276,411.48	-	276,411.48	276,411.48	-	276,411.48
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	3,506,207.16	(263,711.45)	3,242,495.71	3,242,495.71	-	3,242,495.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,393.15)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,855.30)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,463.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,292,072.39	(4,397.34)	1,287,675.05	1,287,675.05	-	1,287,675.05
2 3130 Transportation	110,224.80	-	110,224.80	110,224.80	-	110,224.80
3 3140 State Child Placement	13,919.49	-	13,919.49	-	13,919.49	13,919.49
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	1,416,216.68	(4,397.34)	1,411,819.34	1,397,899.85	13,919.49	1,411,819.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,087.34)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,310.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,124,624.84	(10,509.58)	3,114,115.26	3,114,115.26	-	3,114,115.26
2 3130 Transportation	270,551.76	-	270,551.76	270,551.76	-	270,551.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,395,176.60	(10,509.58)	3,384,667.02	3,384,667.02	-	3,384,667.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,771.58)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,738.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(21,120.62)	(21,120.62)	-	(21,120.62)	(21,120.62)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	229,720.87	-	229,720.87	10,538.56	219,182.31	229,720.87
5 3200 Special Education Contracts - School	42,980.18	-	42,980.18	-	42,980.18	42,980.18
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	272,701.05	(21,120.62)	251,580.43	10,538.56	241,041.87	251,580.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(21,120.62)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(3,448.00)	(3,448.00)	(3,448.00)	-	(3,448.00)
2 3130 Transportation	269,703.28	-	269,703.28	269,703.28	-	269,703.28
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	269,703.28	(3,448.00)	266,255.28	266,255.28	-	266,255.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	11/1/2023	3110	(3,448.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,062,715.90	(19,092.54)	4,043,623.36	4,043,623.36	-	4,043,623.36
2 3130 Transportation	171,109.50	-	171,109.50	171,109.50	-	171,109.50
3 3140 State Child Placement	4,657.24	-	4,657.24	-	4,657.24	4,657.24
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	4,238,482.64	(19,092.54)	4,219,390.10	4,214,732.86	4,657.24	4,219,390.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,862.54)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(3,230.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,193,838.53	(8,254.38)	2,185,584.15	2,185,584.15	-	2,185,584.15
2 3130 Transportation	235,777.50	-	235,777.50	235,777.50	-	235,777.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,429,616.03	(8,254.38)	2,421,361.65	2,421,361.65	-	2,421,361.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,642.38)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(2,612.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	-	-	-	-	-
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 2023-2024  
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	3,655,383.51	(274,738.35)	3,380,645.16	3,380,645.16	-	3,380,645.16
2 3130 Transportation	288,110.70	-	288,110.70	288,110.70	-	288,110.70
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	3,943,494.21	(274,738.35)	3,668,755.86	3,668,755.86	-	3,668,755.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(266,169.59)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,961.76)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(2,607.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,998,693.37	(175,259.14)	1,823,434.23	1,823,434.23	-	1,823,434.23
2 3130 Transportation	72,489.90	-	72,489.90	72,489.90	-	72,489.90
3 3140 State Child Placement	1,419.68	-	1,419.68	-	1,419.68	1,419.68
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,072,602.95	(175,259.14)	1,897,343.81	1,895,924.13	1,419.68	1,897,343.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(168,931.58)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,832.56)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(2,495.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,573,144.86	(245,698.77)	2,327,446.09	2,327,446.09	-	2,327,446.09
2 3130 Transportation	145,548.00	-	145,548.00	145,548.00	-	145,548.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,718,692.86	(245,698.77)	2,472,994.09	2,472,994.09	-	2,472,994.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,031.23)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(5,216.54)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,451.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,571,365.67	(9,796.42)	3,561,569.25	3,561,569.25	-	3,561,569.25
2 3130 Transportation	123,603.15	-	123,603.15	123,603.15	-	123,603.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,694,968.82	(9,796.42)	3,685,172.40	3,685,172.40	-	3,685,172.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,197.42)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,599.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month June  
Vendor ID 0000008438

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,951,298.02	(4,846.18)	1,946,451.84	1,946,451.84	-	1,946,451.84
2 3130 Transportation	46,653.96	-	46,653.96	46,653.96	-	46,653.96
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	1,997,951.98	(4,846.18)	1,993,105.80	1,993,105.80	-	1,993,105.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,513.18)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,333.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,159,444.08	(8,824.68)	4,150,619.40	4,150,619.40	-	4,150,619.40
2 3130 Transportation	157,573.08	-	157,573.08	157,573.08	-	157,573.08
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	4,317,017.16	(8,824.68)	4,308,192.48	4,308,192.48	-	4,308,192.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,174.68)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(2,650.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,326,688.80	(7,385.10)	2,319,303.70	2,319,303.70	-	2,319,303.70
2 3130 Transportation	157,577.70	-	157,577.70	157,577.70	-	157,577.70
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	2,484,266.50	(7,385.10)	2,476,881.40	2,476,881.40	-	2,476,881.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,726.10)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(3,659.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	4.33	-	4.33	4.33	-	4.33
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4.33	-	4.33	4.33	-	4.33

## Adjustment Detail

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

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

School Year 2023-2024  
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	5,022,226.47	(15,244.90)	5,006,981.57	5,006,981.57	-	5,006,981.57
2 3130 Transportation	261,526.43	-	261,526.43	261,526.43	-	261,526.43
3 3140 State Child Placement	11,863.01	-	11,863.01	-	11,863.01	11,863.01
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	5,295,615.91	(15,244.90)	5,280,371.01	5,268,508.00	11,863.01	5,280,371.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,242.90)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(3,002.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	17,723,299.37	(1,675,856.69)	16,047,442.68	16,047,442.68	-	16,047,442.68
2 3130 Transportation	448,442.48	-	448,442.48	448,442.48	-	448,442.48
3 3140 State Child Placement	76,732.87	-	76,732.87	3,905.68	72,827.19	76,732.87
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	18,248,474.72	(1,675,856.69)	16,572,618.03	16,499,790.84	72,827.19	16,572,618.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,631,586.37)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(36,409.32)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(7,861.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	320,850.12	(24,084.59)	296,765.53	296,765.53	-	296,765.53
2 3130 Transportation	26,211.90	-	26,211.90	26,211.90	-	26,211.90
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	347,062.02	(24,084.59)	322,977.43	322,977.43	-	322,977.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,394.29)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(532.30)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,158.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	649,189.27	(48,491.49)	600,697.78	600,697.78	-	600,697.78
2 3130 Transportation	53,271.90	-	53,271.90	53,271.90	-	53,271.90
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	702,461.17	(48,491.49)	653,969.68	653,969.68	-	653,969.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,230.89)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,064.60)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,196.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	158,729.72	158,729.72	158,729.72	-	158,729.72
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	-	158,729.72	158,729.72	158,729.72	-	158,729.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,961.76	Dakota Prairie 1
1	2	Payment To REA		3110	36,409.32	Devils Lake 1
1	2	Payment To REA		3110	532.30	Edmore 2
1	2	Payment To REA		3110	3,619.64	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,726.10	Ft Totten 30
1	2	Payment To REA		3110	532.30	Kensal 19
1	2	Payment To REA		3110	3,832.56	Lakota 66
1	2	Payment To REA		3110	8,729.72	Langdon Area 23
1	2	Payment To REA		3110	2,448.58	Leeds 6
1	2	Payment To REA		3110	2,661.50	Maddock 9
1	2	Payment To REA		3110	3,513.18	Midkota 7
1	2	Payment To REA		3110	5,961.76	Minnewaukan 5
1	2	Payment To REA		3110	5,110.08	Mt Pleasant 4
1	2	Payment To REA		3110	1,809.82	Munich 19
1	2	Payment To REA		3110	6,494.06	New Rockford-Sheyenne 2



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month June  
Vendor ID 0000041329

06

1	2	Payment To REA	3110	5,855.30	North Star 10
1	2	Payment To REA	3110	1,171.06	Oberon 16
1	2	Payment To REA	3110	3,300.26	Pingree-Buchanan 10
1	2	Payment To REA	3110	2,874.42	Rolette 29
1	2	Payment To REA	3110	1,064.60	Starkweather 44
1	2	Payment To REA	3110	4,258.40	Warwick 29
1	7	Other	3110	(1,137.00)	Cognia
1	7	Other	3110	50,000.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	3,407,949.57	3,407,949.57	3,473,464.17	(65,514.60)	3,407,949.57
2 3130 Transportation	11,078.39	-	11,078.39	11,078.39	-	11,078.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	72,894.80	-	72,894.80	26,120.16	46,774.64	72,894.80
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	79,676.80	-	79,676.80	7,999.60	71,677.20	79,676.80
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	163,649.99	3,407,949.57	3,571,599.56	3,518,662.32	52,937.24	3,571,599.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	266,169.59	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,631,586.37	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	22,394.29	Edmore 2
1	1	Payment To Sp Ed Unit		3110	168,931.58	Lakota 66
1	1	Payment To Sp Ed Unit		3110	393,834.93	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	111,271.57	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,013.00	Maddock 9
1	1	Payment To Sp Ed Unit		3110	262,792.89	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	81,823.03	Munich 19
1	1	Payment To Sp Ed Unit		3110	268,912.85	North Star 10
1	1	Payment To Sp Ed Unit		3110	46,230.89	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	193,127.81	Warwick 29
1	6	Medicaid Match	2/1/2024	3110	(16,470.86)	December
1	6	Medicaid Match	4/1/2024	3110	(24,258.73)	February
1	6	Medicaid Match	3/1/2024	3110	(11,105.08)	January



## STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month June  
Vendor ID 0000008919

06

1	6	Medicaid Match	11/1/2023	3110	(20,784.95)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(65,514.60)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(10,810.58)	November
1	6	Medicaid Match	12/1/2023	3110	(5,194.43)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	173,149.85	(1,689.30)	171,460.55	171,460.55	-	171,460.55
2 3130 Transportation	27,321.72	-	27,321.72	27,321.72	-	27,321.72
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	200,471.57	(1,689.30)	198,782.27	198,782.27	-	198,782.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(532.30)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,157.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	6,088,973.90	(17,373.04)	6,071,600.86	6,071,600.86	-	6,071,600.86
2 3130 Transportation	132,597.48	-	132,597.48	132,597.48	-	132,597.48
3 3140 State Child Placement	5,696.03	-	5,696.03	-	5,696.03	5,696.03
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	6,227,267.41	(17,373.04)	6,209,894.37	6,204,198.34	5,696.03	6,209,894.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,201.04)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(4,172.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,988,742.91	(9,153.06)	2,979,589.85	2,979,589.85	-	2,979,589.85
2 3130 Transportation	118,937.28	-	118,937.28	118,937.28	-	118,937.28
3 3140 State Child Placement	12,450.44	-	12,450.44	12,450.44	-	12,450.44
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	3,120,130.63	(9,153.06)	3,110,977.57	3,110,977.57	-	3,110,977.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,494.06)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,659.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,318,930.37	(7,786.14)	2,311,144.23	2,311,144.23	-	2,311,144.23
2 3130 Transportation	196,655.16	-	196,655.16	196,655.16	-	196,655.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,515,585.53	(7,786.14)	2,507,799.39	2,507,799.39	-	2,507,799.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,281.14)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,505.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,593,569.09	(6,650.54)	2,586,918.55	2,586,918.55	-	2,586,918.55
2 3130 Transportation	144,959.04	-	144,959.04	144,959.04	-	144,959.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,738,528.13	(6,650.54)	2,731,877.59	2,731,877.59	-	2,731,877.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,216.54)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,434.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,440,481.15	(6,437.62)	2,434,043.53	2,434,043.53	-	2,434,043.53
2 3130 Transportation	65,621.52	-	65,621.52	65,621.52	-	65,621.52
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	2,506,102.67	(6,437.62)	2,499,665.05	2,499,665.05	-	2,499,665.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,003.62)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,434.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,348,574.54	(3,383.20)	1,345,191.34	1,345,191.34	-	1,345,191.34
2 3130 Transportation	32,882.40	-	32,882.40	32,882.40	-	32,882.40
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	1,381,456.94	(3,383.20)	1,378,073.74	1,378,073.74	-	1,378,073.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,129.20)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,254.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,267,911.41	2,042.98	2,269,954.39	2,269,954.39	-	2,269,954.39
2 3130 Transportation	68,071.50	-	68,071.50	68,071.50	-	68,071.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,335,982.91	2,042.98	2,338,025.89	2,338,025.89	-	2,338,025.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,939.02)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,359.00)	Cognia
1	7	Other	5/1/2024	3110	7,341.00	SD Crossborder SpEd



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	11,091,007.64	(165,873.78)	10,925,133.86	10,952,576.46	(27,442.60)	10,925,133.86
2 3130 Transportation	200,164.15	-	200,164.15	200,164.15	-	200,164.15
3 3140 State Child Placement	37,576.23	-	37,576.23	10,133.63	27,442.60	37,576.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,328,748.02	(165,873.78)	11,162,874.24	11,162,874.24	-	11,162,874.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(25,018.10)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2024	3110	(19,373.68)	December
1	6	Medicaid Match	4/1/2024	3110	(22,631.71)	February
1	6	Medicaid Match	3/1/2024	3110	(12,769.43)	January
1	6	Medicaid Match	11/1/2023	3110	(21,131.76)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(27,442.60)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(16,116.15)	November
1	6	Medicaid Match	12/1/2023	3110	(15,365.35)	October
1	7	Other	11/1/2023	3110	(6,025.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,804,380.88	(6,997.92)	2,797,382.96	2,797,382.96	-	2,797,382.96
2 3130 Transportation	100,846.08	-	100,846.08	100,846.08	-	100,846.08
3 3140 State Child Placement	5,225.01	-	5,225.01	-	5,225.01	5,225.01
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	2,910,451.97	(6,997.92)	2,903,454.05	2,898,229.04	5,225.01	2,903,454.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,535.92)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,462.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,066,901.29	(8,483.30)	3,058,417.99	3,058,417.99	-	3,058,417.99
2 3130 Transportation	147,508.91	-	147,508.91	147,508.91	-	147,508.91
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	3,214,410.20	(8,483.30)	3,205,926.90	3,205,926.90	-	3,205,926.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,855.30)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,628.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(25,414.68)	(25,414.68)	(11,954.37)	(13,460.31)	(25,414.68)
2 3130 Transportation	48,475.70	-	48,475.70	48,475.70	-	48,475.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	13,460.31	-	13,460.31	-	13,460.31	13,460.31
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	61,936.01	(25,414.68)	36,521.33	36,521.33	-	36,521.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2024	3110	(3,878.06)	December
1	6	Medicaid Match	4/1/2024	3110	(3,878.06)	February
1	6	Medicaid Match	3/1/2024	3110	(3,878.05)	January
1	6	Medicaid Match	6/30/2024	3110	(13,460.31)	Mar-Jun
1	6	Medicaid Match	8/1/2023	3110	(320.20)	Mar-May 2022



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	58,215.14	-	58,215.14	35,005.75	23,209.39	58,215.14
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	58,215.14	-	58,215.14	35,005.75	23,209.39	58,215.14

## 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 2023-2024  
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	8,639,302.79	(18,784.54)	8,620,518.25	8,620,518.25	-	8,620,518.25
2 3130 Transportation	251,937.00	-	251,937.00	251,937.00	-	251,937.00
3 3140 State Child Placement	24,425.94	-	24,425.94	8,322.03	16,103.91	24,425.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,915,665.73	(18,784.54)	8,896,881.19	8,880,777.28	16,103.91	8,896,881.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,862.54)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(2,922.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,925,184.71	(10,812.56)	4,914,372.15	4,914,372.15	-	4,914,372.15
2 3130 Transportation	205,324.02	-	205,324.02	205,324.02	-	205,324.02
3 3140 State Child Placement	9,072.52	-	9,072.52	1,560.14	7,512.38	9,072.52
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	5,139,581.25	(10,812.56)	5,128,768.69	5,121,256.31	7,512.38	5,128,768.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,155.56)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(1,657.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,451,603.58	(6,557.08)	2,445,046.50	2,445,046.50	-	2,445,046.50
2 3130 Transportation	67,873.28	-	67,873.28	67,873.28	-	67,873.28
3 3140 State Child Placement	45,927.57	-	45,927.57	-	45,927.57	45,927.57
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,565,404.43	(6,557.08)	2,558,847.35	2,512,919.78	45,927.57	2,558,847.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,110.08)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,447.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	19,638,565.59	(42,199.62)	19,596,365.97	19,596,365.97	-	19,596,365.97
2 3130 Transportation	759,356.28	-	759,356.28	759,356.28	-	759,356.28
3 3140 State Child Placement	30,024.25	-	30,024.25	30,024.25	-	30,024.25
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	20,427,946.12	(42,199.62)	20,385,746.50	20,385,746.50	-	20,385,746.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,941.62)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(5,258.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,909,616.73	(4,174.42)	1,905,442.31	1,905,442.31	-	1,905,442.31
2 3130 Transportation	58,201.20	-	58,201.20	58,201.20	-	58,201.20
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	1,967,817.93	(4,174.42)	1,963,643.51	1,963,643.51	-	1,963,643.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,874.42)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,300.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	113,793.59	-	113,793.59	113,793.59	-	113,793.59
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	113,793.59	-	113,793.59	113,793.59	-	113,793.59

## 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 2023-2024  
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	2,596,669.88	(7,008.32)	2,589,661.56	2,589,661.56	-	2,589,661.56
2 3130 Transportation	66,118.06	-	66,118.06	66,118.06	-	66,118.06
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	2,662,787.94	(7,008.32)	2,655,779.62	2,655,779.62	-	2,655,779.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,471.32)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(2,537.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,230,561.95	(5,187.56)	2,225,374.39	2,225,374.39	-	2,225,374.39
2 3130 Transportation	21,334.50	-	21,334.50	21,334.50	-	21,334.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,251,896.45	(5,187.56)	2,246,708.89	2,246,708.89	-	2,246,708.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,832.56)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,355.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,897,213.60	(5,086.10)	1,892,127.50	1,892,127.50	-	1,892,127.50
2 3130 Transportation	111,112.44	-	111,112.44	111,112.44	-	111,112.44
3 3140 State Child Placement	36,380.49	-	36,380.49	36,380.49	-	36,380.49
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	2,044,706.53	(5,086.10)	2,039,620.43	2,039,620.43	-	2,039,620.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,726.10)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,360.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 42-029  
District Name McClusky-Goodrich 29  
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	1,345,169.56	(3,723.58)	1,341,445.98	1,341,445.98	-	1,341,445.98
2 3130 Transportation	65,605.80	-	65,605.80	65,605.80	-	65,605.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,410,775.36	(3,723.58)	1,407,051.78	1,407,051.78	-	1,407,051.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,448.58)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,275.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,865,767.96	(6,888.86)	2,858,879.10	2,858,879.10	-	2,858,879.10
2 3130 Transportation	82,739.55	-	82,739.55	82,739.55	-	82,739.55
3 3140 State Child Placement	4,584.04	-	4,584.04	4,584.04	-	4,584.04
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,953,091.55	(6,888.86)	2,946,202.69	2,946,202.69	-	2,946,202.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,364.86)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,524.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,436,446.46	(39,417.17)	1,397,029.29	1,397,029.29	-	1,397,029.29
2 3130 Transportation	78,323.34	-	78,323.34	78,323.34	-	78,323.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,514,769.80	(39,417.17)	1,475,352.63	1,475,352.63	-	1,475,352.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,753.57)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(1,064.60)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,203.00)	Cognia
1	7	Other	5/1/2024	3110	11,604.00	SD Crossborder SpEd



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,202,645.31	(2,799.90)	1,199,845.41	1,199,845.41	-	1,199,845.41
2 3130 Transportation	73,353.96	-	73,353.96	73,353.96	-	73,353.96
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	1,275,999.27	(2,799.90)	1,273,199.37	1,273,199.37	-	1,273,199.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,596.90)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,203.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	48,753.57	48,753.57	48,753.57	-	48,753.57
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	(11,407.07)	-	(11,407.07)	(11,407.07)	-	(11,407.07)
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	(11,407.07)	48,753.57	37,346.50	37,346.50	-	37,346.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	48,753.57	Ft Yates 4



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	402,465.07	(1,792.76)	400,672.31	400,672.31	-	400,672.31
2 3130 Transportation	7,266.00	-	7,266.00	7,266.00	-	7,266.00
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	409,731.07	(1,792.76)	407,938.31	407,938.31	-	407,938.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(638.76)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,154.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	35,572,138.89	(202,843.94)	35,369,294.95	35,416,885.07	(47,590.12)	35,369,294.95
2 3130 Transportation	342,961.51	-	342,961.51	342,961.51	-	342,961.51
3 3140 State Child Placement	161,687.39	-	161,687.39	9,574.47	152,112.92	161,687.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	10,102.00	-	10,102.00	10,102.00	-	10,102.00
Total State Aid	36,086,889.79	(202,843.94)	35,884,045.85	35,779,523.05	104,522.80	35,884,045.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(83,464.64)	Roughrider Ed Services Program
1	6	Medicaid Match	2/1/2024	3110	(27,177.46)	December
1	6	Medicaid Match	4/1/2024	3110	(1,621.74)	February
1	6	Medicaid Match	3/1/2024	3110	(631.34)	January
1	6	Medicaid Match	11/1/2023	3110	(8,708.75)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(47,590.12)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(19.05)	November
1	6	Medicaid Match	12/1/2023	3110	(16,168.84)	October
1	7	Other	11/1/2023	3110	(17,462.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,099,288.25	(11,072.88)	3,088,215.37	3,088,215.37	-	3,088,215.37
2 3130 Transportation	146,304.13	-	146,304.13	146,304.13	-	146,304.13
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,245,592.38	(11,072.88)	3,234,519.50	3,234,519.50	-	3,234,519.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,303.88)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(2,769.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,557,988.58	(7,003.92)	2,550,984.66	2,550,984.66	-	2,550,984.66
2 3130 Transportation	47,013.96	-	47,013.96	47,013.96	-	47,013.96
3 3140 State Child Placement	15.93	-	15.93	-	15.93	15.93
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,605,018.47	(7,003.92)	2,598,014.55	2,597,998.62	15.93	2,598,014.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,535.92)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(1,468.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,839,111.41	(9,050.60)	2,830,060.81	2,830,060.81	-	2,830,060.81
2 3130 Transportation	165,888.36	-	165,888.36	165,888.36	-	165,888.36
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	3,004,999.77	(9,050.60)	2,995,949.17	2,995,949.17	-	2,995,949.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,387.60)	Roughrider Ed Services Program
1	7	Other	11/1/2023	3110	(2,663.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	208,659.46	208,659.46	208,659.46	-	208,659.46
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	208,659.46	208,659.46	208,659.46	-	208,659.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,323.00	Beach 3
1	2	Payment To REA		3110	5,535.92	Belfield 13
1	2	Payment To REA		3110	10,113.70	Bowman Co 1
1	2	Payment To REA		3110	83,464.64	Dickinson 1
1	2	Payment To REA		3110	3,087.34	Glen Ullin 48
1	2	Payment To REA		3110	3,406.72	Hebron 13
1	2	Payment To REA		3110	5,961.76	Hettinger 13
1	2	Payment To REA		3110	12,775.20	Killdeer 16
1	2	Payment To REA		3110	532.30	Lone Tree 6
1	2	Payment To REA		3110	638.76	Marmarth 12
1	2	Payment To REA		3110	4,897.16	Mott-Regent 1
1	2	Payment To REA		3110	5,642.38	New England 9
1	2	Payment To REA		3110	6,387.60	Richardton-Taylor 34
1	2	Payment To REA		3110	2,980.88	Scranton 33
1	2	Payment To REA		3110	8,303.88	South Heart 9



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month June  
Vendor ID 0000037185

06

1	2	Payment To REA	3110	745.22	Twin Buttes 37
1	7	Other	3110	(1,137.00)	Cognia
1	7	Other	3110	50,000.00	REA Grant





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	31,060.52	-	31,060.52	-	31,060.52	31,060.52
5 3200 Special Education Contracts - School	13,780.23	-	13,780.23	-	13,780.23	13,780.23
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	44,840.75	-	44,840.75	-	44,840.75	44,840.75

## 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 2023-2024  
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	306,553.03	-	306,553.03	53,815.67	252,737.36	306,553.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	306,553.03	-	306,553.03	53,815.67	252,737.36	306,553.03

## 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 2023-2024  
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	1,323,466.44	(85,208.43)	1,238,258.01	1,238,258.01	-	1,238,258.01
2 3130 Transportation	47,586.00	-	47,586.00	47,586.00	-	47,586.00
3 3140 State Child Placement	11,066.08	-	11,066.08	-	11,066.08	11,066.08
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,382,118.52	(85,208.43)	1,296,910.09	1,285,844.01	11,066.08	1,296,910.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,049.15)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,916.28)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,243.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	19,658,070.35	(194,492.84)	19,463,577.51	19,487,008.06	(23,430.55)	19,463,577.51
2 3130 Transportation	182,377.32	-	182,377.32	182,377.32	-	182,377.32
3 3140 State Child Placement	107,089.61	-	107,089.61	63,216.10	43,873.51	107,089.61
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,947,537.28	(194,492.84)	19,753,044.44	19,732,601.48	20,442.96	19,753,044.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(45,032.58)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2024	3110	(22,814.86)	December
1	6	Medicaid Match	4/1/2024	3110	(21,491.69)	February
1	6	Medicaid Match	3/1/2024	3110	(5,507.27)	January
1	6	Medicaid Match	11/1/2023	3110	(37,478.55)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(23,430.55)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(12,401.02)	November
1	6	Medicaid Match	12/1/2023	3110	(15,785.32)	October
1	7	Other	11/1/2023	3110	(10,551.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,332,197.02	(195,666.62)	2,136,530.40	2,136,530.40	-	2,136,530.40
2 3130 Transportation	145,614.24	-	145,614.24	145,614.24	-	145,614.24
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	2,477,811.26	(195,666.62)	2,282,144.64	2,282,144.64	-	2,282,144.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(187,148.59)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,258.40)	South East Ed Cooperative
1	6	Medicaid Match	1/1/2024	3110	(2,884.63)	November
1	7	Other	11/1/2023	3110	(1,375.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,813,910.98	(5,766.26)	1,808,144.72	1,808,144.72	-	1,808,144.72
2 3130 Transportation	94,500.00	-	94,500.00	94,500.00	-	94,500.00
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	1,908,410.98	(5,766.26)	1,902,644.72	1,902,644.72	-	1,902,644.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,300.26)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(2,466.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,466,657.29	(106,034.31)	1,360,622.98	1,360,622.98	-	1,360,622.98
2 3130 Transportation	62,375.10	-	62,375.10	62,375.10	-	62,375.10
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	1,529,032.39	(106,034.31)	1,422,998.08	1,422,998.08	-	1,422,998.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,432.19)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,342.12)	South East Ed Cooperative
1	7	Other	11/1/2023	3110	(1,260.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	280,146.86	(2,024.80)	278,122.06	278,122.06	-	278,122.06
2 3130 Transportation	24,759.90	-	24,759.90	24,759.90	-	24,759.90
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	304,906.76	(2,024.80)	302,881.96	302,881.96	-	302,881.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(532.30)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2024	3110	(175.10)	December
1	6	Medicaid Match	3/1/2024	3110	(116.84)	January
1	6	Medicaid Match	11/1/2023	3110	(31.56)	Jun-Sep
1	7	Other	11/1/2023	3110	(1,169.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 47-701  
District Name Jamestown Special Ed Unit  
Payment Month June  
Vendor ID 0000119008

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	112,421.77	-	112,421.77	80,500.30	31,921.47	112,421.77
5 3200 Special Education Contracts - School	154,426.84	-	154,426.84	154,426.84	-	154,426.84
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	266,848.61	-	266,848.61	234,927.14	31,921.47	266,848.61

## 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 2023-2024  
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	-	1,255,251.38	1,255,251.38	1,279,781.66	(24,530.28)	1,255,251.38
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	77,639.18	-	77,639.18	53,108.90	24,530.28	77,639.18
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	77,639.18	1,255,251.38	1,332,890.56	1,332,890.56	-	1,332,890.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	242,202.46	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	302,090.47	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	106,187.04	Kulm 7
1	1	Payment To Sp Ed Unit		3110	236,759.16	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	119,925.91	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	187,148.59	Medina 3
1	1	Payment To Sp Ed Unit		3110	102,432.19	Montpelier 14
1	6	Medicaid Match	2/1/2024	3110	(4,709.61)	December
1	6	Medicaid Match	4/1/2024	3110	(2,658.22)	February
1	6	Medicaid Match	3/1/2024	3110	(1,178.30)	January
1	6	Medicaid Match	11/1/2023	3110	(6,118.37)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(24,530.28)	Mar-Jun
1	6	Medicaid Match	12/1/2023	3110	(2,299.66)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,664,852.82	(276,259.15)	2,388,593.67	2,388,593.67	-	2,388,593.67
2 3130 Transportation	97,206.00	-	97,206.00	97,206.00	-	97,206.00
3 3140 State Child Placement	63.27	-	63.27	-	63.27	63.27
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,762,122.09	(276,259.15)	2,485,862.94	2,485,799.67	63.27	2,485,862.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,912.85)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,855.30)	Northeast Ed Service Cooperative
1	7	Other	11/1/2023	3110	(1,491.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month June  
Vendor ID 0000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,114,714.96	(206,064.61)	1,908,650.35	1,908,650.35	-	1,908,650.35
2 3130 Transportation	97,716.00	-	97,716.00	97,716.00	-	97,716.00
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	2,212,430.96	(206,064.61)	2,006,366.35	2,006,366.35	-	2,006,366.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(200,202.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,471.32)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,391.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,982,794.00	(169,398.78)	1,813,395.22	1,813,395.22	-	1,813,395.22
2 3130 Transportation	36,929.88	-	36,929.88	36,929.88	-	36,929.88
3 3140 State Child Placement	3.71	-	3.71	-	3.71	3.71
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	2,019,727.59	(169,398.78)	1,850,328.81	1,850,325.10	3.71	1,850,328.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(164,328.68)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,726.10)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,344.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,241,499.89	(474,361.31)	3,767,138.58	3,767,138.58	-	3,767,138.58
2 3130 Transportation	83,068.02	-	83,068.02	83,068.02	-	83,068.02
3 3140 State Child Placement	15,318.96	-	15,318.96	-	15,318.96	15,318.96
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	4,339,886.87	(474,361.31)	3,865,525.56	3,850,206.60	15,318.96	3,865,525.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(459,914.23)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,433.08)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(4,014.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,345,087.01	(484,562.38)	3,860,524.63	3,860,524.63	-	3,860,524.63
2 3130 Transportation	89,145.00	-	89,145.00	89,145.00	-	89,145.00
3 3140 State Child Placement	19.91	-	19.91	19.91	-	19.91
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	4,434,251.92	(484,562.38)	3,949,689.54	3,949,689.54	-	3,949,689.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(471,014.38)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,646.00)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(2,902.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	2,011,669.98	2,011,669.98	2,041,334.69	(29,664.71)	2,011,669.98
2 3130 Transportation	35,017.59	-	35,017.59	35,017.59	-	35,017.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	100,438.53	-	100,438.53	69,066.21	31,372.32	100,438.53
5 3200 Special Education Contracts - School	633.60	-	633.60	-	633.60	633.60
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	136,089.72	2,011,669.98	2,147,759.70	2,145,418.49	2,341.21	2,147,759.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	200,202.29	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	82,049.15	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	232,441.36	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	164,328.68	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	459,914.23	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	471,014.38	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	156,586.48	Midkota 7
1	1	Payment To Sp Ed Unit		3110	315,519.76	Northwood 129
1	6	Medicaid Match	2/1/2024	3110	(10,731.86)	December
1	6	Medicaid Match	3/1/2024	3110	(6,064.29)	January
1	6	Medicaid Match	11/1/2023	3110	(4,568.47)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(29,664.71)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(10,782.61)	November
1	6	Medicaid Match	12/1/2023	3110	(8,574.41)	October





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	827,376.74	(2,161.14)	825,215.60	825,215.60	-	825,215.60
2 3130 Transportation	51,811.98	-	51,811.98	51,811.98	-	51,811.98
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	879,188.72	(2,161.14)	877,027.58	877,027.58	-	877,027.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(958.14)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,203.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 50-008  
District Name Park River Area 8  
Payment Month June  
Vendor ID 0000154850

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,398,007.50	(11,267.40)	4,386,740.10	4,386,740.10	-	4,386,740.10
2 3130 Transportation	169,111.92	-	169,111.92	169,111.92	-	169,111.92
3 3140 State Child Placement	3,079.67	-	3,079.67	-	3,079.67	3,079.67
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	4,570,199.09	(11,267.40)	4,558,931.69	4,555,852.02	3,079.67	4,558,931.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,581.40)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,686.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 50-018  
District Name Grafton 18  
Payment Month June  
Vendor ID 0000188963

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	9,790,815.56	(22,921.58)	9,767,893.98	9,767,893.98	-	9,767,893.98
2 3130 Transportation	201,551.58	-	201,551.58	201,551.58	-	201,551.58
3 3140 State Child Placement	249,731.03	-	249,731.03	20,349.14	229,381.89	249,731.03
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	10,242,098.17	(22,921.58)	10,219,176.59	9,989,794.70	229,381.89	10,219,176.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(18,417.58)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(4,504.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,408,056.97	(7,240.84)	3,400,816.13	3,400,816.13	-	3,400,816.13
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,408,056.97	(7,240.84)	3,400,816.13	3,400,816.13	-	3,400,816.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,748.84)	Red River Valley Education Cooperative
1	7	Other	11/1/2023	3110	(1,492.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(83,395.62)	(83,395.62)	-	(83,395.62)	(83,395.62)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	195,774.25	-	195,774.25	95,738.58	100,035.67	195,774.25
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	195,774.25	(83,395.62)	112,378.63	95,738.58	16,640.05	112,378.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(83,395.62)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	75,159,849.04	(514,409.19)	74,645,439.85	74,733,640.88	(88,201.03)	74,645,439.85
2 3130 Transportation	401,050.39	-	401,050.39	401,050.39	-	401,050.39
3 3140 State Child Placement	98,873.81	-	98,873.81	10,672.78	88,201.03	98,873.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	73,822.23	-	73,822.23	73,822.23	-	73,822.23
Total State Aid	75,733,595.47	(514,409.19)	75,219,186.28	75,219,186.28	-	75,219,186.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(164,161.32)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2024	3110	(40,849.38)	December
1	6	Medicaid Match	4/1/2024	3110	(44,254.59)	February
1	6	Medicaid Match	3/1/2024	3110	(33,779.32)	January
1	6	Medicaid Match	11/1/2023	3110	(47,429.64)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(88,201.03)	Mar-Jun
1	6	Medicaid Match	1/1/2024	3110	(35,042.54)	November
1	6	Medicaid Match	12/1/2023	3110	(26,320.37)	October
1	7	Other	11/1/2023	3110	(34,371.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	5,269,418.45	(15,120.44)	5,254,298.01	5,254,298.01	-	5,254,298.01
2 3130 Transportation	175,834.50	-	175,834.50	175,834.50	-	175,834.50
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	5,445,252.95	(15,120.44)	5,430,132.51	5,430,132.51	-	5,430,132.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,136.44)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,984.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	6,767,006.26	(17,508.10)	6,749,498.16	6,749,498.16	-	6,749,498.16
2 3130 Transportation	344,809.50	-	344,809.50	344,809.50	-	344,809.50
3 3140 State Child Placement	6,838.18	-	6,838.18	-	6,838.18	6,838.18
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,118,653.94	(17,508.10)	7,101,145.84	7,094,307.66	6,838.18	7,101,145.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,372.10)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(3,136.00)	Cognia





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month June  
Vendor ID 0000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,217,040.69	(2,489.52)	1,214,551.17	1,214,551.17	-	1,214,551.17
2 3130 Transportation	29,400.00	-	29,400.00	29,400.00	-	29,400.00
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	1,246,440.69	(2,489.52)	1,243,951.17	1,243,951.17	-	1,243,951.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,277.52)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,212.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	2,532,162.12	(8,560.76)	2,523,601.36	2,523,601.36	-	2,523,601.36
2 3130 Transportation	113,951.72	-	113,951.72	113,951.72	-	113,951.72
3 3140 State Child Placement	25,197.39	-	25,197.39	-	25,197.39	25,197.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,671,311.23	(8,560.76)	2,662,750.47	2,637,553.08	25,197.39	2,662,750.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,961.76)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,599.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	4,084,086.46	(10,155.80)	4,073,930.66	4,073,930.66	-	4,073,930.66
2 3130 Transportation	102,292.44	-	102,292.44	102,292.44	-	102,292.44
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	4,186,378.90	(10,155.80)	4,176,223.10	4,176,223.10	-	4,176,223.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,516.80)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,639.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	5,158,951.70	(12,873.84)	5,146,077.86	5,146,077.86	-	5,146,077.86
2 3130 Transportation	260,400.00	-	260,400.00	260,400.00	-	260,400.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,419,351.70	(12,873.84)	5,406,477.86	5,406,477.86	-	5,406,477.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,071.84)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(1,802.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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 2023-2024  
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	3,962,598.06	(11,044.88)	3,951,553.18	3,951,553.18	-	3,951,553.18
2 3130 Transportation	177,492.00	-	177,492.00	177,492.00	-	177,492.00
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	4,140,090.06	(11,044.88)	4,129,045.18	4,129,045.18	-	4,129,045.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,303.88)	Central Regional Ed Association
1	7	Other	11/1/2023	3110	(2,741.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(21,992.00)	(21,992.00)	-	(21,992.00)	(21,992.00)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	260,202.30	-	260,202.30	51,015.60	209,186.70	260,202.30
5 3200 Special Education Contracts - School	86,911.14	-	86,911.14	9,654.81	77,256.33	86,911.14
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	347,113.44	(21,992.00)	325,121.44	60,670.41	264,451.03	325,121.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(21,992.00)	Mar-Jun



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(72,983.11)	(72,983.11)	(6,164.70)	(66,818.41)	(72,983.11)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	117,565.28	-	117,565.28	31,145.27	86,420.01	117,565.28
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	117,565.28	(72,983.11)	44,582.17	24,980.57	19,601.60	44,582.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2024	3110	(66,818.41)	Mar-Jun
1	6	Medicaid Match	12/1/2023	3110	(6,164.70)	October





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,777,518.81	(14,395.62)	1,763,123.19	1,763,123.19	-	1,763,123.19
2 3130 Transportation	91,361.19	-	91,361.19	91,361.19	-	91,361.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,868,880.00	(14,395.62)	1,854,484.38	1,854,484.38	-	1,854,484.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,619.64)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2024	3110	(4,897.80)	December
1	6	Medicaid Match	4/1/2024	3110	(1,747.02)	February
1	6	Medicaid Match	3/1/2024	3110	(60.30)	January
1	6	Medicaid Match	11/1/2023	3110	(2,657.32)	Jun-Sep
1	6	Medicaid Match	1/1/2024	3110	(35.03)	November
1	6	Medicaid Match	12/1/2023	3110	(17.51)	October
1	7	Other	11/1/2023	3110	(1,361.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,245,109.00	(11,171.34)	3,233,937.66	3,233,937.66	-	3,233,937.66
2 3130 Transportation	176,291.54	-	176,291.54	176,291.54	-	176,291.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,421,400.54	(11,171.34)	3,410,229.20	3,410,229.20	-	3,410,229.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,410.34)	North Central Ed Cooperative
1	7	Other	11/1/2023	3110	(2,761.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,040,733.03	(407,558.70)	633,174.33	633,174.33	-	633,174.33
2 3130 Transportation	170,547.72	-	170,547.72	170,547.72	-	170,547.72
3 3140 State Child Placement	2,447.52	-	2,447.52	2,447.52	-	2,447.52
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	1,213,728.27	(407,558.70)	806,169.57	806,169.57	-	806,169.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(396,932.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,942.64)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,684.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	3,057,791.61	(311,249.98)	2,746,541.63	2,746,541.63	-	2,746,541.63
2 3130 Transportation	57,283.26	-	57,283.26	57,283.26	-	57,283.26
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	3,115,074.87	(311,249.98)	2,803,824.89	2,803,824.89	-	2,803,824.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(302,786.08)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,919.90)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,544.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
State Issued ID 53-007  
District Name Williston Basin 7  
Payment Month June  
Vendor ID 0000189104

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	43,926,085.73	(5,014,549.87)	38,911,535.86	38,911,535.86	-	38,911,535.86
2 3130 Transportation	256,503.75	-	256,503.75	256,503.75	-	256,503.75
3 3140 State Child Placement	63,670.65	-	63,670.65	-	63,670.65	63,670.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	44,246,260.13	(5,014,549.87)	39,231,710.26	39,168,039.61	63,670.65	39,231,710.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,887,049.07)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(109,653.80)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(17,847.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	(2,938.00)	(2,938.00)	(2,938.00)	-	(2,938.00)
2 3130 Transportation	145,096.89	-	145,096.89	145,096.89	-	145,096.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	145,096.89	(2,938.00)	142,158.89	142,158.89	-	142,158.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	11/1/2023	3110	(2,938.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	1,154,560.85	(160,033.77)	994,527.08	994,527.08	-	994,527.08
2 3130 Transportation	176,587.38	-	176,587.38	176,587.38	-	176,587.38
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	1,331,148.23	(160,033.77)	1,171,114.46	1,171,114.46	-	1,171,114.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,284.05)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,406.72)	Great North West Ed Cooperative
1	7	Other	11/1/2023	3110	(1,343.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	269,341.66	269,341.66	269,341.66	-	269,341.66
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	-	269,341.66	269,341.66	269,341.66	-	269,341.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	6,387.60	Alexander 2
1	2	Payment To REA		3110	1,809.82	Burke Central 36
1	2	Payment To REA		3110	8,090.96	Divide County 1
1	2	Payment To REA		3110	6,919.90	Eight Mile 6
1	2	Payment To REA		3110	3,406.72	Grenora 99
1	2	Payment To REA		3110	3,939.02	Mandaree 36
1	2	Payment To REA		3110	42,477.54	McKenzie Co 1
1	2	Payment To REA		3110	8,942.64	Nesson 2
1	2	Payment To REA		3110	5,642.38	Parshall 3
1	2	Payment To REA		3110	4,684.24	Powers Lake 27
1	2	Payment To REA		3110	15,862.54	Stanley 2
1	2	Payment To REA		3110	109,653.80	Williston Basin 7
1	2	Payment To REA		3110	2,661.50	Yellowstone 14
1	7	Other	11/1/2023	3110	(1,137.00)	Cognia
1	7	Other	9/1/2023	3110	50,000.00	REA Grant





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2023-2024  
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	-	8,101,304.78	8,101,304.78	8,198,851.50	(97,546.72)	8,101,304.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	373,656.05	-	373,656.05	18,784.95	354,871.10	373,656.05
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	373,656.05	8,101,304.78	8,474,960.83	8,217,636.45	257,324.38	8,474,960.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	283,771.47	Alexander 2
1	1	Payment To Sp Ed Unit		3110	302,786.08	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	155,284.05	Grenora 99
1	1	Payment To Sp Ed Unit		3110	175,826.78	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,887,676.33	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	396,932.06	Nesson 2
1	1	Payment To Sp Ed Unit		3110	4,887,049.07	Williston Basin 7
1	1	Payment To Sp Ed Unit		3110	116,581.37	Yellowstone 14
1	6	Medicaid Match	4/1/2024	3110	(289.50)	February
1	6	Medicaid Match	3/1/2024	3110	(324.69)	January
1	6	Medicaid Match	11/1/2023	3110	(6,441.52)	Jun-Sep
1	6	Medicaid Match	6/30/2024	3110	(97,546.72)	Mar-Jun