



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2024-2025
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	1,137,509,260.43	(5,203,050.30)	1,132,306,210.13	1,134,799,699.28	(2,493,489.15)	1,132,306,210.13
2	3130 Transportation	25,746,806.61	-	25,746,806.61	25,742,988.21	3,818.40	25,746,806.61
3	3140 State Child Placement	3,385,292.43	-	3,385,292.43	782,681.90	2,602,610.53	3,385,292.43
4	3200 Special Education Contracts - Agency	7,338,710.80	-	7,338,710.80	2,721,810.70	4,616,900.10	7,338,710.80
5	3200 Special Education Contracts - School	3,627,087.77	-	3,627,087.77	1,193,438.41	2,433,649.36	3,627,087.77
6	3200 Special Education - Boarding	65,832.36	-	65,832.36	-	65,832.36	65,832.36
7	3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid		1,178,072,990.40	(5,203,050.30)	1,172,869,940.10	1,165,640,618.50	7,229,321.60	1,172,869,940.10



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,944,071.38	25,057.79	2,969,129.17	2,968,132.69	996.48	2,969,129.17
2	3130 Transportation	160,662.89	-	160,662.89	160,662.89	-	160,662.89
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		3,104,734.27	25,057.79	3,129,792.06	3,128,795.58	996.48	3,129,792.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,200.32)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,471.00)	Cognia
1	7	Other	4/1/2025	3110	32,729.11	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	9,035,098.14	(992,657.13)	8,042,441.01	8,042,441.01	-	8,042,441.01
2	3130 Transportation	184,404.30	-	184,404.30	184,404.30	-	184,404.30
3	3140 State Child Placement	21,448.07	-	21,448.07	2,806.19	18,641.88	21,448.07
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		9,240,950.51	(992,657.13)	8,248,293.38	8,229,651.50	18,641.88	8,248,293.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(966,660.45)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,479.68)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(4,517.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,514,615.80	(238,627.19)	1,275,988.61	1,275,988.61	-	1,275,988.61
2	3130 Transportation	199,874.88	-	199,874.88	199,874.88	-	199,874.88
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,714,490.68	(238,627.19)	1,475,863.49	1,475,863.49	-	1,475,863.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(232,034.35)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,203.84)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,389.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,639,481.03	(131,555.26)	1,507,925.77	1,507,925.77	-	1,507,925.77
2	3130 Transportation	111,903.78	-	111,903.78	111,903.78	-	111,903.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,751,384.81	(131,555.26)	1,619,829.55	1,619,829.55	-	1,619,829.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(126,263.54)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,878.72)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,413.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	1,985,600.16	1,985,600.16	2,029,658.70	(44,058.54)	1,985,600.16
2	3130 Transportation	13,104.00	-	13,104.00	13,104.00	-	13,104.00
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	194,835.11	-	194,835.11	83,564.99	111,270.12	194,835.11
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		207,939.11	1,985,600.16	2,193,539.27	2,126,327.69	67,211.58	2,193,539.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	232,034.35	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	146,136.01	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	228,595.17	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	468,315.48	Oakes 41
1	1	Payment To Sp Ed Unit		3110	966,660.45	Valley City 2
1	6	Medicaid Match	2/1/2025	3110	(6,056.36)	December
1	6	Medicaid Match	4/1/2025	3110	(3,335.96)	February
1	6	Medicaid Match	3/1/2025	3110	(533.20)	January
1	6	Medicaid Match	11/1/2024	3110	(223.14)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(44,058.54)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(1,934.10)	November



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,527,830.44	(265,704.23)	3,262,126.21	3,262,126.21	-	3,262,126.21
2	3130 Transportation	48,249.57	-	48,249.57	48,249.57	-	48,249.57
3	3140 State Child Placement	21,318.68	-	21,318.68	-	21,318.68	21,318.68
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		3,597,398.69	(265,704.23)	3,331,694.46	3,310,375.78	21,318.68	3,331,694.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(258,633.51)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,646.72)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,424.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,410,972.99	(123,966.79)	1,287,006.20	1,287,006.20	-	1,287,006.20
2	3130 Transportation	54,813.12	-	54,813.12	54,813.12	-	54,813.12
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,465,786.11	(123,966.79)	1,341,819.32	1,341,819.32	-	1,341,819.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,043.51)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,657.28)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,266.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,599,089.40	(126,286.72)	1,472,802.68	1,472,802.68	-	1,472,802.68
2	3130 Transportation	92,584.32	-	92,584.32	92,584.32	-	92,584.32
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,691,673.72	(126,286.72)	1,565,387.00	1,565,387.00	-	1,565,387.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(122,249.72)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,768.00)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,269.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	929,245.75	(2,703.69)	926,542.06	926,542.06	-	926,542.06
2	3130 Transportation	4,672.50	-	4,672.50	4,672.50	-	4,672.50
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		933,918.25	(2,703.69)	931,214.56	931,214.56	-	931,214.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.92)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2025	3110	(67.01)	December
1	6	Medicaid Match	3/1/2025	3110	(54.75)	January
1	6	Medicaid Match	11/1/2024	3110	(78.53)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(78.02)	November
1	6	Medicaid Match	12/1/2024	3110	(24.46)	October
1	7	Other	11/1/2024	3110	(1,183.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,812,175.01	(195,863.30)	2,616,311.71	2,616,311.71	-	2,616,311.71
2	3130 Transportation	132,322.20	-	132,322.20	132,322.20	-	132,322.20
3	3140 State Child Placement	68,559.53	-	68,559.53	68,559.53	-	68,559.53
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,013,056.74	(195,863.30)	2,817,193.44	2,817,193.44	-	2,817,193.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,207.22)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,318.08)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,338.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,734,427.84	(5,080.48)	2,729,347.36	2,729,347.36	-	2,729,347.36
2	3130 Transportation	111,593.76	-	111,593.76	111,593.76	-	111,593.76
3	3140 State Child Placement	8,172.94	-	8,172.94	8,172.94	-	8,172.94
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		2,854,194.54	(5,080.48)	2,849,114.06	2,849,114.06	-	2,849,114.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,764.48)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,316.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	191.66	-	191.66	191.66	-	191.66
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		191.66	-	191.66	191.66	-	191.66

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 2024-2025
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	-	(2,349.00)	(2,349.00)	(2,349.00)	-	(2,349.00)
2	3130 Transportation	247,556.92	-	247,556.92	247,556.92	-	247,556.92
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		247,556.92	(2,349.00)	245,207.92	245,207.92	-	245,207.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		11/1/2024	3110	(2,349.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 05-001
District Name Bottineau 1
Payment Month June
Vendor ID 0000008418

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	5,435,233.05	5,429.52	5,440,662.57	5,440,662.57	-	5,440,662.57
2	3130 Transportation	281,658.60	-	281,658.60	281,658.60	-	281,658.60
3	3140 State Child Placement	3,989.04	-	3,989.04	-	3,989.04	3,989.04
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		5,720,880.69	5,429.52	5,726,310.21	5,722,321.17	3,989.04	5,726,310.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,725.76)	North Central Ed Cooperative
1	7	Other	10/1/2024	3110	23,208.28	2023 Driver's Ed
1	7	Other	11/1/2024	3110	(3,053.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,996,708.71	(4,627.60)	1,992,081.11	1,992,081.11	-	1,992,081.11
2	3130 Transportation	115,708.20	-	115,708.20	115,708.20	-	115,708.20
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		2,112,416.91	(4,627.60)	2,107,789.31	2,107,789.31	-	2,107,789.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,321.60)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,306.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,439,217.94	(3,096.24)	1,436,121.70	1,436,121.70	-	1,436,121.70
2	3130 Transportation	62,607.60	-	62,607.60	62,607.60	-	62,607.60
3	3140 State Child Placement	13,910.72	-	13,910.72	-	13,910.72	13,910.72
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,515,736.26	(3,096.24)	1,512,640.02	1,498,729.30	13,910.72	1,512,640.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,882.24)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,214.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	163,918.08	163,918.08	163,918.08	-	163,918.08
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		-	163,918.08	163,918.08	163,918.08	-	163,918.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,550.08	Anamoose 14
1	2	Payment To REA		3110	37,091.20	Belcourt 7
1	2	Payment To REA		3110	14,725.76	Bottineau 1
1	2	Payment To REA		3110	1,660.80	Drake 57
1	2	Payment To REA		3110	9,854.08	Dunseith 1
1	2	Payment To REA		3110	8,746.88	Harvey 38
1	2	Payment To REA		3110	6,532.48	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,882.24	Newburg-United 54
1	2	Payment To REA		3110	12,843.52	Rugby 5
1	2	Payment To REA		3110	9,300.48	St John 3
1	2	Payment To REA		3110	7,528.96	TGU 60
1	2	Payment To REA		3110	3,321.60	Westhope 17
1	7	Other	11/1/2024	3110	(1,120.00)	Cognia
1	7	Other	9/1/2024	3110	50,000.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(88,706.15)	(88,706.15)	(403.38)	(88,302.77)	(88,706.15)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	437,997.67	-	437,997.67	199,128.50	238,869.17	437,997.67
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		437,997.67	(88,706.15)	349,291.52	198,725.12	150,566.40	349,291.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(88,302.77)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(403.38)	November



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,705,384.64	(13,562.84)	3,691,821.80	3,691,821.80	-	3,691,821.80
2	3130 Transportation	239,367.24	-	239,367.24	239,367.24	-	239,367.24
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,944,751.88	(13,562.84)	3,931,189.04	3,931,189.04	-	3,931,189.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,739.84)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,823.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,631,915.93	(4,386.16)	1,627,529.77	1,627,529.77	-	1,627,529.77
2	3130 Transportation	108,405.60	-	108,405.60	108,405.60	-	108,405.60
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		1,740,321.53	(4,386.16)	1,735,935.37	1,735,935.37	-	1,735,935.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,100.16)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,286.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,444,825.48	(3,332.68)	1,441,492.80	1,441,492.80	-	1,441,492.80
2	3130 Transportation	28,619.52	-	28,619.52	28,619.52	-	28,619.52
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		1,473,445.00	(3,332.68)	1,470,112.32	1,470,112.32	-	1,470,112.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,103.68)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,229.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 0000008588

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,029,148.64	(6,028.24)	2,023,120.40	2,023,120.40	-	2,023,120.40
2	3130 Transportation	115,585.40	-	115,585.40	115,585.40	-	115,585.40
3	3140 State Child Placement	14,851.42	-	14,851.42	-	14,851.42	14,851.42
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,159,585.46	(6,028.24)	2,153,557.22	2,138,705.80	14,851.42	2,153,557.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,650.24)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,378.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	785,453.16	(3,229.96)	782,223.20	782,223.20	-	782,223.20
2	3130 Transportation	60,748.60	-	60,748.60	60,748.60	-	60,748.60
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		846,201.76	(3,229.96)	842,971.80	842,971.80	-	842,971.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,992.96)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,237.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	136,701,127.90	(789,648.13)	135,911,479.77	135,911,479.77	-	135,911,479.77
2	3130 Transportation	1,113,144.62	-	1,113,144.62	1,113,144.62	-	1,113,144.62
3	3140 State Child Placement	470,312.63	-	470,312.63	115,798.61	354,514.02	470,312.63
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	53,919.71	-	53,919.71	53,919.71	-	53,919.71
Total State Aid		138,338,504.86	(789,648.13)	137,548,856.73	137,194,342.71	354,514.02	137,548,856.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(307,026.56)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2025	3110	(186,033.01)	December
1	6	Medicaid Match	4/1/2025	3110	(1,402.35)	February
1	6	Medicaid Match	3/1/2025	3110	(48,681.43)	January
1	6	Medicaid Match	11/1/2024	3110	(14,539.22)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(81,157.24)	November
1	6	Medicaid Match	12/1/2024	3110	(105,892.32)	October
1	7	Other	11/1/2024	3110	(44,916.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	328,976.78	(18,896.83)	310,079.95	310,079.95	-	310,079.95
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		328,976.78	(18,896.83)	310,079.95	310,079.95	-	310,079.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,313.95)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(442.88)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,140.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,138,141.08	(2,743.08)	1,135,398.00	1,135,398.00	-	1,135,398.00
2	3130 Transportation	109,731.60	-	109,731.60	109,731.60	-	109,731.60
3	3140 State Child Placement	127.36	-	127.36	-	127.36	127.36
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,248,000.04	(2,743.08)	1,245,256.96	1,245,129.60	127.36	1,245,256.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,550.08)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,193.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	710,436.07	(51,083.95)	659,352.12	659,352.12	-	659,352.12
2	3130 Transportation	38,535.00	-	38,535.00	38,535.00	-	38,535.00
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		748,971.07	(51,083.95)	697,887.12	697,887.12	-	697,887.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,794.75)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,107.20)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,182.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	51,938.72	(20,100.26)	31,838.46	31,838.46	-	31,838.46
2	3130 Transportation	37,672.38	-	37,672.38	37,672.38	-	37,672.38
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		89,611.10	(20,100.26)	69,510.84	69,510.84	-	69,510.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,512.38)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(442.88)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,145.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,002,887.44	(77,870.44)	925,017.00	925,017.00	-	925,017.00
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,002,887.44	(77,870.44)	925,017.00	925,017.00	-	925,017.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(74,994.64)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,660.80)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,215.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	214,352.85	(14,523.26)	199,829.59	199,829.59	-	199,829.59
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		214,352.85	(14,523.26)	199,829.59	199,829.59	-	199,829.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,056.10)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(332.16)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,135.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	839,974.40	839,974.40	839,752.96	221.44	839,974.40
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	-	839,974.40	839,974.40	839,752.96	221.44	839,974.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,660.80	Apple Creek 39
1	2	Payment To REA		3110	2,768.00	Ashley 9
1	2	Payment To REA		3110	16,497.28	Beulah 27
1	2	Payment To REA		3110	307,026.56	Bismarck 1
1	2	Payment To REA		3110	2,103.68	Bowbells 14
1	2	Payment To REA		3110	5,757.44	Center-Stanton 1
1	2	Payment To REA		3110	3,543.04	Elgin-New Leipzig 49
1	2	Payment To REA		3110	5,536.00	Flasher 39
1	2	Payment To REA		3110	1,217.92	Ft Yates 4
1	2	Payment To REA		3110	8,193.28	Garrison 51
1	2	Payment To REA		3110	5,314.56	Glenburn 26
1	2	Payment To REA		3110	2,989.44	Hazleton-Moffit-Braddock 6
1	2	Payment To REA		3110	12,622.08	Hazen 3
1	2	Payment To REA		3110	5,757.44	Kenmare 28
1	2	Payment To REA		3110	7,971.84	Kidder County 1
1	2	Payment To REA		3110	8,304.00	Lewis and Clark 161
1	2	Payment To REA		3110	5,093.12	Linton 36
1	2	Payment To REA		3110	664.32	Little Heart 4
1	2	Payment To REA		3110	96,658.56	Mandan 1
1	2	Payment To REA		3110	332.16	Manning 45
1	2	Payment To REA		3110	2,989.44	Max 50
1	2	Payment To REA		3110	2,103.68	McClusky-Goodrich 29



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	2	Payment To REA	3110	1,107.20	Menoken 33
1	2	Payment To REA	3110	167,297.92	Minot 1
1	2	Payment To REA	3110	5,314.56	Napoleon 2
1	2	Payment To REA	3110	442.88	Naughton 25
1	2	Payment To REA	3110	12,732.80	Nedrose 4
1	2	Payment To REA	3110	8,304.00	New Salem-Almont 49
1	2	Payment To REA	3110	1,217.92	Roosevelt 18
1	2	Payment To REA	3110	1,439.36	Sawyer 16
1	2	Payment To REA	3110	1,328.64	Selfridge 8
1	2	Payment To REA	3110	4,318.08	Solen 3
1	2	Payment To REA	3110	12,068.48	South Prairie 70
1	2	Payment To REA	3110	442.88	Sterling 35
1	2	Payment To REA	3110	2,546.56	Strasburg 15
1	2	Payment To REA	3110	8,968.32	Surrey 41
1	2	Payment To REA	3110	664.32	Sweet Briar 17
1	2	Payment To REA	3110	3,985.92	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,096.64	Underwood 8
1	2	Payment To REA	3110	15,390.08	United 7
1	2	Payment To REA	3110	9,632.64	Velva 1
1	2	Payment To REA	3110	7,639.68	Washburn 4
1	2	Payment To REA	3110	4,096.64	White Shield 85
1	2	Payment To REA	3110	5,978.88	Wilton 1
1	2	Payment To REA	3110	1,550.08	Wing 28
1	2	Payment To REA	3110	4,871.68	Wishek 19
1	2	Payment To REA	3110	553.60	Zeeland 4
1	7	Other	3110	(1,120.00)	Cognia
1	7	Other	3110	50,000.00	REA Grant

11/1/2024
9/1/2024



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	200,342.96	200,342.96	200,342.96	-	200,342.96
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		-	200,342.96	200,342.96	200,342.96	-	200,342.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	74,994.64	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	27,671.14	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	13,056.10	Manning 45
1	1	Payment To Sp Ed Unit		3110	48,794.75	Menoken 33
1	1	Payment To Sp Ed Unit		3110	17,313.95	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,512.38	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(529,374.54)	(529,374.54)	-	(529,374.54)	(529,374.54)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	1,400,653.12	-	1,400,653.12	482,349.38	918,303.74	1,400,653.12
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,400,653.12	(529,374.54)	871,278.58	482,349.38	388,929.20	871,278.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(529,374.54)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(5,107.90)	(5,107.90)	-	(5,107.90)	(5,107.90)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	103,254.03	-	103,254.03	55,470.00	47,784.03	103,254.03
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		103,254.03	(5,107.90)	98,146.13	55,470.00	42,676.13	98,146.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(5,107.90)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	106,707,080.09	(630,394.97)	106,076,685.12	106,076,685.12	-	106,076,685.12
2 3130 Transportation	1,130,046.03	-	1,130,046.03	1,130,046.03	-	1,130,046.03
3 3140 State Child Placement	267,579.92	-	267,579.92	91,785.08	175,794.84	267,579.92
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	165,965.58	-	165,965.58	165,965.58	-	165,965.58
Total State Aid	108,270,671.62	(630,394.97)	107,640,276.65	107,464,481.81	175,794.84	107,640,276.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(251,998.72)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2025	3110	(102,447.96)	December
1	6	Medicaid Match	4/1/2025	3110	(25,640.94)	February
1	6	Medicaid Match	3/1/2025	3110	(43,697.10)	January
1	6	Medicaid Match	11/1/2024	3110	(9,916.05)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(82,594.14)	November
1	6	Medicaid Match	12/1/2024	3110	(73,341.06)	October
1	7	Other	11/1/2024	3110	(40,759.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	8,646,058.47	(24,126.16)	8,621,932.31	8,621,932.31	-	8,621,932.31
2	3130 Transportation	253,194.42	-	253,194.42	253,194.42	-	253,194.42
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		8,899,252.89	(24,126.16)	8,875,126.73	8,875,126.73	-	8,875,126.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,708.16)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(4,418.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,172,842.16	(236,321.01)	1,936,521.15	1,936,521.15	-	1,936,521.15
2	3130 Transportation	127,479.60	-	127,479.60	127,479.60	-	127,479.60
3	3140 State Child Placement	72,001.94	-	72,001.94	-	72,001.94	72,001.94
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		2,372,323.70	(236,321.01)	2,136,002.69	2,064,000.75	72,001.94	2,136,002.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(228,595.17)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,203.84)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,522.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	128,136,995.28	(770,145.03)	127,366,850.25	127,366,850.25	-	127,366,850.25
2	3130 Transportation	991,388.57	-	991,388.57	991,388.57	-	991,388.57
3	3140 State Child Placement	289,549.04	-	289,549.04	16,988.41	272,560.63	289,549.04
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	87,571.70	-	87,571.70	87,571.70	-	87,571.70
Total State Aid		129,505,504.59	(770,145.03)	128,735,359.56	128,462,798.93	272,560.63	128,735,359.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(284,993.28)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2025	3110	(152,451.22)	December
1	6	Medicaid Match	4/1/2025	3110	(78,318.29)	February
1	6	Medicaid Match	3/1/2025	3110	(57,939.89)	January
1	6	Medicaid Match	11/1/2024	3110	(25,140.72)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(54,745.06)	November
1	6	Medicaid Match	12/1/2024	3110	(72,568.57)	October
1	7	Other	11/1/2024	3110	(43,988.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,128,376.23	(5,815.80)	2,122,560.43	2,122,560.43	-	2,122,560.43
2	3130 Transportation	18,129.42	-	18,129.42	18,129.42	-	18,129.42
3	3140 State Child Placement	66,841.60	-	66,841.60	-	66,841.60	66,841.60
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,213,347.25	(5,815.80)	2,207,531.45	2,140,689.85	66,841.60	2,207,531.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,428.80)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,387.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	9,673,672.18	(24,824.16)	9,648,848.02	9,648,848.02	-	9,648,848.02
2	3130 Transportation	196,157.50	-	196,157.50	196,157.50	-	196,157.50
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		9,869,829.68	(24,824.16)	9,845,005.52	9,845,005.52	-	9,845,005.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,476.16)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,348.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,897,777.14	(151,880.61)	1,745,896.53	1,745,896.53	-	1,745,896.53
2 3130 Transportation	134,122.68	-	134,122.68	134,122.68	-	134,122.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,031,899.82	(151,880.61)	1,880,019.21	1,880,019.21	-	1,880,019.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,136.01)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,321.60)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(2,423.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	6,677,412.27	(17,139.64)	6,660,272.63	6,660,272.63	-	6,660,272.63
2	3130 Transportation	236,279.92	-	236,279.92	236,279.92	-	236,279.92
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		6,913,692.19	(17,139.64)	6,896,552.55	6,896,552.55	-	6,896,552.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,168.64)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,971.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	867,654.40	867,654.40	867,654.40	-	867,654.40
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	-	867,654.40	867,654.40	867,654.40	-	867,654.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,203.84	Barnes County North 7
1	2	Payment To REA		3110	12,179.20	Carrington 49
1	2	Payment To REA		3110	22,476.16	Central Cass 17
1	2	Payment To REA		3110	5,314.56	Edgeley 3
1	2	Payment To REA		3110	6,643.20	Ellendale 40
1	2	Payment To REA		3110	6,864.64	Enderlin Area 24
1	2	Payment To REA		3110	2,103.68	Fairmount 18
1	2	Payment To REA		3110	251,998.72	Fargo 1
1	2	Payment To REA		3110	332.16	Ft Ransom 6
1	2	Payment To REA		3110	1,992.96	Gackle-Streeter 56
1	2	Payment To REA		3110	5,757.44	Griggs County Central 18
1	2	Payment To REA		3110	5,425.28	Hankinson 8
1	2	Payment To REA		3110	45,173.76	Jamestown 1
1	2	Payment To REA		3110	19,708.16	Kindred 2
1	2	Payment To REA		3110	2,546.56	Kulm 7
1	2	Payment To REA		3110	5,868.16	LaMoure 8
1	2	Payment To REA		3110	3,875.20	Lidgerwood 28
1	2	Payment To REA		3110	13,397.12	Lisbon 19
1	2	Payment To REA		3110	2,878.72	Litchville-Marion 46
1	2	Payment To REA		3110	5,203.84	Maple Valley 4
1	2	Payment To REA		3110	4,428.80	Mapleton 7
1	2	Payment To REA		3110	4,207.36	Medina 3



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	4,760.96	Milnor 2
1	2	Payment To REA	3110	2,103.68	Montpelier 14
1	2	Payment To REA	3110	3,985.92	North Sargent 3
1	2	Payment To REA	3110	15,168.64	Northern Cass 97
1	2	Payment To REA	3110	10,407.68	Oakes 41
1	2	Payment To REA	3110	6,311.04	Richland 44
1	2	Payment To REA	3110	3,985.92	Sargent Central 6
1	2	Payment To REA	3110	21,479.68	Valley City 2
1	2	Payment To REA	3110	26,129.92	Wahpeton 37
1	2	Payment To REA	3110	284,993.28	West Fargo 6
1	2	Payment To REA	3110	5,868.16	Wyndmere 42
1	7	Other	3110	(1,120.00)	Cognia
1	7	Other	3110	50,000.00	REA Grant

11/1/2024
9/1/2024



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(115,532.58)	(115,532.58)	-	(115,532.58)	(115,532.58)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	495,521.30	-	495,521.30	152,791.34	342,729.96	495,521.30
5	3200 Special Education Contracts - School	128,967.70	-	128,967.70	-	128,967.70	128,967.70
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		624,489.00	(115,532.58)	508,956.42	152,791.34	356,165.08	508,956.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(115,532.58)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(371,874.93)	(371,874.93)	-	(371,874.93)	(371,874.93)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	702,518.51	-	702,518.51	169,680.63	532,837.88	702,518.51
5	3200 Special Education Contracts - School	1,324,130.25	-	1,324,130.25	216,745.74	1,107,384.51	1,324,130.25
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,026,648.76	(371,874.93)	1,654,773.83	386,426.37	1,268,347.46	1,654,773.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(371,874.93)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(362,491.11)	(362,491.11)	-	(362,491.11)	(362,491.11)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	319,652.45	-	319,652.45	20,632.45	299,020.00	319,652.45
5	3200 Special Education Contracts - School	635,190.27	-	635,190.27	124,116.99	511,073.28	635,190.27
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		954,842.72	(362,491.11)	592,351.61	144,749.44	447,602.17	592,351.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(362,491.11)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,365,958.77	(92,903.96)	1,273,054.81	1,273,054.81	-	1,273,054.81
2	3130 Transportation	65,102.70	-	65,102.70	65,102.70	-	65,102.70
3	3140 State Child Placement	2,864.08	-	2,864.08	-	2,864.08	2,864.08
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		1,433,925.55	(92,903.96)	1,341,021.59	1,338,157.51	2,864.08	1,341,021.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(89,677.00)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,992.96)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,234.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,760,430.24	(428,938.24)	2,331,492.00	2,331,492.00	-	2,331,492.00
2	3130 Transportation	120,503.70	-	120,503.70	120,503.70	-	120,503.70
3	3140 State Child Placement	25,234.28	-	25,234.28	-	25,234.28	25,234.28
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		2,906,168.22	(428,938.24)	2,477,229.98	2,451,995.70	25,234.28	2,477,229.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(416,760.04)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(9,411.20)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(2,767.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,826,805.49	(331,609.49)	2,495,196.00	2,495,196.00	-	2,495,196.00
2	3130 Transportation	121,928.70	-	121,928.70	121,928.70	-	121,928.70
3	3140 State Child Placement	4,420.36	-	4,420.36	4,420.36	-	4,420.36
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,953,154.55	(331,609.49)	2,621,545.06	2,621,545.06	-	2,621,545.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,282.00)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,643.20)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(3,724.00)	Cognia
1	7	Other	4/1/2025	3110	(27,960.29)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,605,488.81	(481,531.16)	4,123,957.65	4,123,957.65	-	4,123,957.65
2	3130 Transportation	144,089.40	-	144,089.40	144,089.40	-	144,089.40
3	3140 State Child Placement	261.52	-	261.52	261.52	-	261.52
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		4,749,839.73	(481,531.16)	4,268,308.57	4,268,308.57	-	4,268,308.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(468,315.48)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,407.68)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,808.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,619,600.40	(10,676.84)	1,608,923.56	1,608,923.56	-	1,608,923.56
2 3130 Transportation	166,857.84	-	166,857.84	166,857.84	-	166,857.84
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	1,786,458.24	(10,676.84)	1,775,781.40	1,775,781.40	-	1,775,781.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,971.84)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,705.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	642,830.76	(15,556.08)	627,274.68	627,274.68	-	627,274.68
2	3130 Transportation	231,955.92	-	231,955.92	231,955.92	-	231,955.92
3	3140 State Child Placement	16,522.70	-	16,522.70	-	16,522.70	16,522.70
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		891,309.38	(15,556.08)	875,753.30	859,230.60	16,522.70	875,753.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,622.08)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,934.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	759,817.95	(2,405.92)	757,412.03	757,412.03	-	757,412.03
2	3130 Transportation	110,241.20	-	110,241.20	110,241.20	-	110,241.20
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		870,059.15	(2,405.92)	867,653.23	867,653.23	-	867,653.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.92)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,188.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,299,375.47	(15,197.31)	3,284,178.16	3,284,178.16	-	3,284,178.16
2	3130 Transportation	161,334.30	-	161,334.30	161,334.30	-	161,334.30
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		3,460,709.77	(15,197.31)	3,445,512.46	3,445,512.46	-	3,445,512.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,753.92)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2025	3110	(1,777.00)	December
1	6	Medicaid Match	4/1/2025	3110	(770.07)	February
1	6	Medicaid Match	11/1/2024	3110	(3,219.70)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(156.91)	November
1	6	Medicaid Match	12/1/2024	3110	(997.71)	October
1	7	Other	11/1/2024	3110	(1,522.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(22,514.94)	(22,514.94)	-	(22,514.94)	(22,514.94)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	162,716.55	-	162,716.55	12,125.04	150,591.51	162,716.55
5	3200 Special Education Contracts - School	62,550.11	-	62,550.11	18,739.87	43,810.24	62,550.11
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		225,266.66	(22,514.94)	202,751.72	30,864.91	171,886.81	202,751.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(22,514.94)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,668,435.42	(4,274.44)	1,664,160.98	1,664,160.98	-	1,664,160.98
2	3130 Transportation	94,723.14	-	94,723.14	94,723.14	-	94,723.14
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		1,763,158.56	(4,274.44)	1,758,884.12	1,758,884.12	-	1,758,884.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,989.44)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,285.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,513,908.84	(3,794.56)	1,510,114.28	1,510,114.28	-	1,510,114.28
2	3130 Transportation	111,283.44	-	111,283.44	111,283.44	-	111,283.44
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		1,625,192.28	(3,794.56)	1,621,397.72	1,621,397.72	-	1,621,397.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,546.56)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,248.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,563,496.81	(6,487.12)	2,557,009.69	2,557,009.69	-	2,557,009.69
2	3130 Transportation	153,796.00	-	153,796.00	153,796.00	-	153,796.00
3	3140 State Child Placement	10,555.42	-	10,555.42	-	10,555.42	10,555.42
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,727,848.23	(6,487.12)	2,721,361.11	2,710,805.69	10,555.42	2,721,361.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,093.12)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,394.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,944,550.53	(38,884.61)	4,905,665.92	4,905,665.92	-	4,905,665.92
2	3130 Transportation	148,046.88	-	148,046.88	148,046.88	-	148,046.88
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		5,092,597.41	(38,884.61)	5,053,712.80	5,053,712.80	-	5,053,712.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,179.20)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2025	3110	(14,853.17)	December
1	6	Medicaid Match	3/1/2025	3110	(2,940.54)	January
1	6	Medicaid Match	11/1/2024	3110	(5,411.41)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(570.29)	November
1	7	Other	11/1/2024	3110	(2,930.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,663,869.59	(9,644.88)	2,654,224.71	2,654,224.71	-	2,654,224.71
2	3130 Transportation	80,416.80	-	80,416.80	80,416.80	-	80,416.80
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		2,744,286.39	(9,644.88)	2,734,641.51	2,734,641.51	-	2,734,641.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,978.88)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(3,666.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	333,344.89	(1,710.60)	331,634.29	331,634.29	-	331,634.29
2	3130 Transportation	50,525.88	-	50,525.88	46,707.48	3,818.40	50,525.88
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		383,870.77	(1,710.60)	382,160.17	378,341.77	3,818.40	382,160.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(553.60)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,157.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	77,038,517.32	(388,995.32)	76,649,522.00	76,649,522.00	-	76,649,522.00
2 3130 Transportation	327,864.60	-	327,864.60	327,864.60	-	327,864.60
3 3140 State Child Placement	234,026.40	-	234,026.40	75,566.39	158,460.01	234,026.40
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	24,474.19	-	24,474.19	24,474.19	-	24,474.19
Total State Aid	77,624,882.51	(388,995.32)	77,235,887.19	77,077,427.18	158,460.01	77,235,887.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(168,626.56)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2025	3110	(78,958.46)	December
1	6	Medicaid Match	4/1/2025	3110	(1,270.53)	February
1	6	Medicaid Match	3/1/2025	3110	(24,253.18)	January
1	6	Medicaid Match	11/1/2024	3110	(29,418.13)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(20,993.33)	November
1	6	Medicaid Match	12/1/2024	3110	(36,987.13)	October
1	7	Other	11/1/2024	3110	(28,488.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,914,885.73	(11,144.72)	3,903,741.01	3,903,741.01	-	3,903,741.01
2	3130 Transportation	135,595.50	-	135,595.50	135,595.50	-	135,595.50
3	3140 State Child Placement	14,128.53	-	14,128.53	14,019.55	108.98	14,128.53
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		4,064,609.76	(11,144.72)	4,053,465.04	4,053,356.06	108.98	4,053,465.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,414.72)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(2,730.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	6,997,768.83	(16,791.48)	6,980,977.35	6,980,977.35	-	6,980,977.35
2	3130 Transportation	91,286.84	-	91,286.84	91,286.84	-	91,286.84
3	3140 State Child Placement	3,530.58	-	3,530.58	-	3,530.58	3,530.58
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		7,092,586.25	(16,791.48)	7,075,794.77	7,072,264.19	3,530.58	7,075,794.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,836.48)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,955.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,136,396.42	(5,099.48)	2,131,296.94	2,131,296.94	-	2,131,296.94
2	3130 Transportation	66,977.16	-	66,977.16	66,977.16	-	66,977.16
3	3140 State Child Placement	11,509.60	-	11,509.60	-	11,509.60	11,509.60
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,214,883.18	(5,099.48)	2,209,783.70	2,198,274.10	11,509.60	2,209,783.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,764.48)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,335.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,229,143.57	(3,218.96)	1,225,924.61	1,225,924.61	-	1,225,924.61
2	3130 Transportation	54,370.44	-	54,370.44	54,370.44	-	54,370.44
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		1,283,514.01	(3,218.96)	1,280,295.05	1,280,295.05	-	1,280,295.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,992.96)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,226.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,045,701.59	(5,107.48)	2,040,594.11	2,040,594.11	-	2,040,594.11
2	3130 Transportation	111,930.18	-	111,930.18	111,930.18	-	111,930.18
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,157,631.77	(5,107.48)	2,152,524.29	2,152,524.29	-	2,152,524.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,764.48)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,343.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,666,909.30	(341,866.14)	3,325,043.16	3,325,043.16	-	3,325,043.16
2	3130 Transportation	121,323.24	-	121,323.24	121,323.24	-	121,323.24
3	3140 State Child Placement	136.22	-	136.22	136.22	-	136.22
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,788,368.76	(341,866.14)	3,446,502.62	3,446,502.62	-	3,446,502.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(332,802.18)	GST Special Ed Unit
1	2	Payment To REA		3110	(7,528.96)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,535.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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 2024-2025
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	-	352,142.08	352,142.08	352,142.08	-	352,142.08
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	-	352,142.08	352,142.08	352,142.08	-	352,142.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,082.56	Cavalier 6
1	2	Payment To REA		3110	4,650.24	Central Valley 3
1	2	Payment To REA		3110	3,210.88	Drayton 19
1	2	Payment To REA		3110	1,992.96	Emerado 127
1	2	Payment To REA		3110	1,882.24	Finley-Sharon 19
1	2	Payment To REA		3110	1,107.20	Fordville-Lankin 5
1	2	Payment To REA		3110	19,708.16	Grafton 18
1	2	Payment To REA		3110	168,626.56	Grand Forks 1
1	2	Payment To REA		3110	3,653.76	Hatton Eielson 7
1	2	Payment To REA		3110	10,629.12	Hillsboro 9
1	2	Payment To REA		3110	3,321.60	Hope Page 85
1	2	Payment To REA		3110	8,414.72	Larimore 44
1	2	Payment To REA		3110	3,764.48	Manvel 125
1	2	Payment To REA		3110	11,182.72	May-Port CG 14
1	2	Payment To REA		3110	3,764.48	Midway 128
1	2	Payment To REA		3110	6,089.60	Minto 20
1	2	Payment To REA		3110	6,643.20	North Border 100
1	2	Payment To REA		3110	7,528.96	Northwood 129
1	2	Payment To REA		3110	9,854.08	Park River Area 8
1	2	Payment To REA		3110	14,836.48	Thompson 61
1	2	Payment To REA		3110	4,318.08	Valley-Edinburg 118
1	7	Other	11/1/2024	3110	(1,120.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

1	7	Other	9/1/2024	3110	50,000.00	REA Grant
---	---	-------	----------	------	-----------	-----------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(213,966.83)	(213,966.83)	-	(213,966.83)	(213,966.83)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	387,848.21	-	387,848.21	130,348.20	257,500.01	387,848.21
5	3200 Special Education Contracts - School	90,781.38	-	90,781.38	-	90,781.38	90,781.38
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		478,629.59	(213,966.83)	264,662.76	130,348.20	134,314.56	264,662.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(213,966.83)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 0000008595

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,075,046.21	(57,614.70)	1,017,431.51	815,331.19	202,100.32	1,017,431.51
2	3130 Transportation	75,979.20	-	75,979.20	75,979.20	-	75,979.20
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		1,151,025.41	(57,614.70)	1,093,410.71	891,310.39	202,100.32	1,093,410.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(55,200.78)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,217.92)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,196.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,943,026.53	(162,758.16)	1,780,268.37	1,780,268.37	-	1,780,268.37
2	3130 Transportation	162,966.89	-	162,966.89	162,966.89	-	162,966.89
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		2,105,993.42	(162,758.16)	1,943,235.26	1,943,235.26	-	1,943,235.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,899.12)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,543.04)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,316.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,504,328.76	(163,356.49)	2,340,972.27	2,340,972.27	-	2,340,972.27
2	3130 Transportation	144,478.49	-	144,478.49	144,478.49	-	144,478.49
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,648,807.25	(163,356.49)	2,485,450.76	2,485,450.76	-	2,485,450.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(157,365.45)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,543.04)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(2,448.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,800,745.63	(260,402.02)	2,540,343.61	2,540,343.61	-	2,540,343.61
2	3130 Transportation	132,962.88	-	132,962.88	132,962.88	-	132,962.88
3	3140 State Child Placement	243.31	-	243.31	101.19	142.12	243.31
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,933,951.82	(260,402.02)	2,673,549.80	2,673,407.68	142.12	2,673,549.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(253,203.58)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,757.44)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,441.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,431,233.53	(229,216.02)	2,202,017.51	2,202,017.51	-	2,202,017.51
2	3130 Transportation	175,562.40	-	175,562.40	175,562.40	-	175,562.40
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		2,606,795.93	(229,216.02)	2,377,579.91	2,377,579.91	-	2,377,579.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,725.90)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,093.12)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,397.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,482,633.60	(9,434.44)	2,473,199.16	2,473,199.16	-	2,473,199.16
2	3130 Transportation	92,514.00	-	92,514.00	92,514.00	-	92,514.00
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		2,575,147.60	(9,434.44)	2,565,713.16	2,565,713.16	-	2,565,713.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,757.44)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(3,677.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	679,129.01	679,129.01	669,200.53	9,928.48	679,129.01
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	30,539.15	-	30,539.15	21,134.04	9,405.11	30,539.15
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		30,539.15	679,129.01	709,668.16	690,334.57	19,333.59	709,668.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	157,899.12	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	243,303.21	Flasher 39
1	1	Payment To Sp Ed Unit		3110	222,725.90	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	55,200.78	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,189,658.03	(9,529.84)	3,180,128.19	3,180,128.19	-	3,180,128.19
2	3130 Transportation	330,397.68	-	330,397.68	330,397.68	-	330,397.68
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		3,520,055.71	(9,529.84)	3,510,525.87	3,510,525.87	-	3,510,525.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,971.84)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,558.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,749,148.94	(251,582.57)	2,497,566.37	2,497,566.37	-	2,497,566.37
2	3130 Transportation	108,134.28	-	108,134.28	108,134.28	-	108,134.28
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,857,283.22	(251,582.57)	2,605,700.65	2,605,700.65	-	2,605,700.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(243,739.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,314.56)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,529.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,391,369.86	(117,135.12)	1,274,234.74	1,274,234.74	-	1,274,234.74
2	3130 Transportation	103,254.60	-	103,254.60	103,254.60	-	103,254.60
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		1,494,624.46	(117,135.12)	1,377,489.34	1,377,489.34	-	1,377,489.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(113,328.56)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,546.56)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,260.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,055,786.59	(266,909.86)	2,788,876.73	2,788,876.73	-	2,788,876.73
2	3130 Transportation	126,661.50	-	126,661.50	126,661.50	-	126,661.50
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		3,182,448.09	(266,909.86)	2,915,538.23	2,915,538.23	-	2,915,538.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(258,453.70)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,868.16)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,588.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,762,434.00	(6,731.56)	2,755,702.44	2,755,702.44	-	2,755,702.44
2	3130 Transportation	148,456.92	-	148,456.92	148,456.92	-	148,456.92
3	3140 State Child Placement	63.68	-	63.68	-	63.68	63.68
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		2,910,954.60	(6,731.56)	2,904,223.04	2,904,159.36	63.68	2,904,223.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,314.56)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,417.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,124,567.25	(3,224.96)	1,121,342.29	1,121,342.29	-	1,121,342.29
2	3130 Transportation	94,506.06	-	94,506.06	94,506.06	-	94,506.06
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,219,073.31	(3,224.96)	1,215,848.35	1,215,848.35	-	1,215,848.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,992.96)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,232.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(13,497.43)	(13,497.43)	-	(13,497.43)	(13,497.43)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	217,407.85	-	217,407.85	151,454.42	65,953.43	217,407.85
5	3200 Special Education Contracts - School	4,716.94	-	4,716.94	4,716.94	-	4,716.94
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		222,124.79	(13,497.43)	208,627.36	156,171.36	52,456.00	208,627.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(13,497.43)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,968,676.23	(11,287.64)	3,957,388.59	3,957,388.59	-	3,957,388.59
2	3130 Transportation	131,344.50	-	131,344.50	131,344.50	-	131,344.50
3	3140 State Child Placement	10,794.88	-	10,794.88	10,794.88	-	10,794.88
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		4,110,815.61	(11,287.64)	4,099,527.97	4,099,527.97	-	4,099,527.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,632.64)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,655.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 25-014
District Name Anamoose 14
Payment Month June
Vendor ID 0000008404

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,043,778.44	(2,760.08)	1,041,018.36	1,041,018.36	-	1,041,018.36
2	3130 Transportation	90,237.84	-	90,237.84	90,237.84	-	90,237.84
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		1,134,016.28	(2,760.08)	1,131,256.20	1,131,256.20	-	1,131,256.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,550.08)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,210.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	978,977.36	(2,872.80)	976,104.56	976,104.56	-	976,104.56
2	3130 Transportation	87,075.50	-	87,075.50	87,075.50	-	87,075.50
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		1,066,052.86	(2,872.80)	1,063,180.06	1,063,180.06	-	1,063,180.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,660.80)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,212.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,372,775.34	(10,197.96)	4,362,577.38	4,362,577.38	-	4,362,577.38
2	3130 Transportation	294,615.54	-	294,615.54	294,615.54	-	294,615.54
3	3140 State Child Placement	13,240.39	-	13,240.39	2,158.41	11,081.98	13,240.39
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		4,680,631.27	(10,197.96)	4,670,433.31	4,659,351.33	11,081.98	4,670,433.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,528.96)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(2,669.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	298,388.94	(1,705.60)	296,683.34	296,683.34	-	296,683.34
2	3130 Transportation	28,991.82	-	28,991.82	28,991.82	-	28,991.82
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		327,380.76	(1,705.60)	325,675.16	325,675.16	-	325,675.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(553.60)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,152.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,536,891.15	(7,707.00)	1,529,184.15	1,529,184.15	-	1,529,184.15
2	3130 Transportation	82,090.96	-	82,090.96	82,090.96	-	82,090.96
3	3140 State Child Placement	87.23	-	87.23	-	87.23	87.23
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		1,619,069.34	(7,707.00)	1,611,362.34	1,611,275.11	87.23	1,611,362.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,768.00)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,258.00)	Cognia
1	7	Other	4/1/2025	3110	(3,681.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,683,170.92	(6,273.68)	2,676,897.24	2,676,897.24	-	2,676,897.24
2	3130 Transportation	127,783.56	-	127,783.56	127,783.56	-	127,783.56
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,810,954.48	(6,273.68)	2,804,680.80	2,804,680.80	-	2,804,680.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,871.68)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,402.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	8,811,967.94	(56,777.72)	8,755,190.22	8,755,190.22	-	8,755,190.22
2	3130 Transportation	540,650.34	-	540,650.34	540,650.34	-	540,650.34
3	3140 State Child Placement	14,379.62	-	14,379.62	6.50	14,373.12	14,379.62
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		9,366,997.90	(56,777.72)	9,310,220.18	9,295,847.06	14,373.12	9,310,220.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(47,166.72)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(9,611.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 27-002
District Name Alexander 2
Payment Month June
Vendor ID 000008403

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	904,261.70	(8,460.36)	895,801.34	895,801.34	-	895,801.34
2	3130 Transportation	105,629.64	-	105,629.64	105,629.64	-	105,629.64
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,009,891.34	(8,460.36)	1,001,430.98	1,001,430.98	-	1,001,430.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,975.36)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,485.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,993,850.89	(6,338.20)	1,987,512.69	1,987,512.69	-	1,987,512.69
2	3130 Transportation	39,189.38	-	39,189.38	39,189.38	-	39,189.38
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		2,033,040.27	(6,338.20)	2,026,702.07	2,026,702.07	-	2,026,702.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,875.20)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,463.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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

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 2024-2025
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	-	(1,134.00)	(1,134.00)	(1,134.00)	-	(1,134.00)
2	3130 Transportation	5,888.48	-	5,888.48	5,888.48	-	5,888.48
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		5,888.48	(1,134.00)	4,754.48	4,754.48	-	4,754.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		11/1/2024	3110	(1,134.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,957,862.86	(5,798.80)	1,952,064.06	1,952,064.06	-	1,952,064.06
2	3130 Transportation	57,891.78	-	57,891.78	57,891.78	-	57,891.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,015,754.64	(5,798.80)	2,009,955.84	2,009,955.84	-	2,009,955.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,428.80)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,370.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,919,566.06	(7,420.88)	2,912,145.18	2,912,145.18	-	2,912,145.18
2	3130 Transportation	103,688.64	-	103,688.64	103,688.64	-	103,688.64
3	3140 State Child Placement	10,698.50	-	10,698.50	10,698.50	-	10,698.50
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,033,953.20	(7,420.88)	3,026,532.32	3,026,532.32	-	3,026,532.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,978.88)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,442.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,531,833.98	(9,187.68)	3,522,646.30	3,522,646.30	-	3,522,646.30
2	3130 Transportation	128,325.12	-	128,325.12	128,325.12	-	128,325.12
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,660,159.10	(9,187.68)	3,650,971.42	3,650,971.42	-	3,650,971.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,639.68)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,548.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,870,559.25	(5,436.64)	1,865,122.61	1,865,122.61	-	1,865,122.61
2	3130 Transportation	59,367.30	-	59,367.30	59,367.30	-	59,367.30
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		1,929,926.55	(5,436.64)	1,924,489.91	1,924,489.91	-	1,924,489.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,096.64)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,340.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,720,586.44	(4,264.44)	1,716,322.00	1,716,322.00	-	1,716,322.00
2	3130 Transportation	133,072.20	-	133,072.20	133,072.20	-	133,072.20
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		1,853,658.64	(4,264.44)	1,849,394.20	1,849,394.20	-	1,849,394.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,989.44)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,275.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,912,414.50	(10,883.28)	2,901,531.22	2,901,531.22	-	2,901,531.22
2	3130 Transportation	137,177.94	-	137,177.94	137,177.94	-	137,177.94
3	3140 State Child Placement	50.22	-	50.22	50.22	-	50.22
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,049,642.66	(10,883.28)	3,038,759.38	3,038,759.38	-	3,038,759.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,193.28)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,690.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,819,070.77	(5,323.92)	1,813,746.85	1,813,746.85	-	1,813,746.85
2	3130 Transportation	129,160.08	-	129,160.08	129,160.08	-	129,160.08
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		1,948,230.85	(5,323.92)	1,942,906.93	1,942,906.93	-	1,942,906.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,985.92)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,338.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,540,575.70	(5,430.64)	2,535,145.06	2,514,022.26	21,122.80	2,535,145.06
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		2,540,575.70	(5,430.64)	2,535,145.06	2,514,022.26	21,122.80	2,535,145.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,096.64)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,334.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	5,675,897.15	(582,115.21)	5,093,781.94	5,093,781.94	-	5,093,781.94
2	3130 Transportation	102,204.12	-	102,204.12	102,204.12	-	102,204.12
3	3140 State Child Placement	7,408.05	-	7,408.05	3,999.20	3,408.85	7,408.05
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		5,785,509.32	(582,115.21)	5,203,394.11	5,199,985.26	3,408.85	5,203,394.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(565,421.13)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(12,622.08)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(4,072.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	6,412,128.91	(763,250.94)	5,648,877.97	5,648,877.97	-	5,648,877.97
2	3130 Transportation	218,025.12	-	218,025.12	218,025.12	-	218,025.12
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		6,630,154.03	(763,250.94)	5,866,903.09	5,866,903.09	-	5,866,903.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(742,485.66)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(16,497.28)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(4,268.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	1,512,675.29	1,512,675.29	1,546,196.67	(33,521.38)	1,512,675.29
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	253,222.09	-	253,222.09	39,713.88	213,508.21	253,222.09
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		253,222.09	1,512,675.29	1,765,897.38	1,585,910.55	179,986.83	1,765,897.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	742,485.66	Beulah 27
1	1	Payment To Sp Ed Unit		3110	260,502.02	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	565,421.13	Hazen 3
1	6	Medicaid Match	4/1/2025	3110	(13,670.53)	February
1	6	Medicaid Match	3/1/2025	3110	(7,833.46)	January
1	6	Medicaid Match	11/1/2024	3110	(708.15)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(33,521.38)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	42,950,281.41	(295,276.11)	42,655,005.30	42,742,610.20	(87,604.90)	42,655,005.30
2	3130 Transportation	465,905.91	-	465,905.91	465,905.91	-	465,905.91
3	3140 State Child Placement	106,729.19	-	106,729.19	5,751.35	100,977.84	106,729.19
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		43,522,916.51	(295,276.11)	43,227,640.40	43,214,267.46	13,372.94	43,227,640.40

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(96,658.56)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2025	3110	(48,271.98)	December
1	6	Medicaid Match	3/1/2025	3110	(11,114.15)	January
1	6	Medicaid Match	11/1/2024	3110	(4,081.70)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(87,604.90)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(14,014.39)	November
1	6	Medicaid Match	12/1/2024	3110	(14,683.43)	October
1	7	Other	11/1/2024	3110	(18,847.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	360,639.17	(29,486.46)	331,152.71	331,152.71	-	331,152.71
2	3130 Transportation	4,755.25	-	4,755.25	4,755.25	-	4,755.25
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		365,394.42	(29,486.46)	335,907.96	335,907.96	-	335,907.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,671.14)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(664.32)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,151.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,842,982.52	(4,738.32)	1,838,244.20	1,838,244.20	-	1,838,244.20
2	3130 Transportation	60,721.50	-	60,721.50	60,721.50	-	60,721.50
3	3140 State Child Placement	603.80	-	603.80	-	603.80	603.80
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,904,307.82	(4,738.32)	1,899,569.50	1,898,965.70	603.80	1,899,569.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,432.32)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,306.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	477,789.91	(1,818.32)	475,971.59	475,971.59	-	475,971.59
2	3130 Transportation	952.50	-	952.50	952.50	-	952.50
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		478,742.41	(1,818.32)	476,924.09	476,924.09	-	476,924.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(664.32)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,154.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,353,945.53	(250,286.21)	3,103,659.32	3,103,659.32	-	3,103,659.32
2	3130 Transportation	259,487.16	-	259,487.16	259,487.16	-	259,487.16
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		3,613,432.69	(250,286.21)	3,363,146.48	3,363,146.48	-	3,363,146.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(243,303.21)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,536.00)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,447.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,217,932.31	(4,260.44)	1,213,671.87	1,213,671.87	-	1,213,671.87
2	3130 Transportation	91,294.56	-	91,294.56	91,294.56	-	91,294.56
3	3140 State Child Placement	2,245.34	-	2,245.34	1,820.12	425.22	2,245.34
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,311,472.21	(4,260.44)	1,307,211.77	1,306,786.55	425.22	1,307,211.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,989.44)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,271.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,215,261.94	(11,002.00)	3,204,259.94	3,204,259.94	-	3,204,259.94
2	3130 Transportation	277,604.82	-	277,604.82	277,604.82	-	277,604.82
3	3140 State Child Placement	13,615.61	-	13,615.61	13,615.61	-	13,615.61
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		3,506,482.37	(11,002.00)	3,495,480.37	3,495,480.37	-	3,495,480.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,304.00)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,698.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month June
Vendor ID 0000008923

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	170,885.70	-	170,885.70	-	170,885.70	170,885.70
5	3200 Special Education Contracts - School	111,281.09	-	111,281.09	41,353.20	69,927.89	111,281.09
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		282,166.79	-	282,166.79	41,353.20	240,813.59	282,166.79

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 2024-2025
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	-	(3,376.00)	(3,376.00)	(3,376.00)	-	(3,376.00)
2	3130 Transportation	395,882.90	-	395,882.90	395,882.90	-	395,882.90
3	3140 State Child Placement	16,891.04	-	16,891.04	16,891.04	-	16,891.04
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		412,773.94	(3,376.00)	409,397.94	409,397.94	-	409,397.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		11/1/2024	3110	(3,376.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,156,101.54	(20,024.44)	4,136,077.10	4,136,077.10	-	4,136,077.10
2	3130 Transportation	183,429.20	-	183,429.20	183,429.20	-	183,429.20
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		4,339,530.74	(20,024.44)	4,319,506.30	4,319,506.30	-	4,319,506.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,829.44)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(3,195.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,865,836.71	(7,989.28)	1,857,847.43	1,857,847.43	-	1,857,847.43
2	3130 Transportation	278,169.62	-	278,169.62	278,169.62	-	278,169.62
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,144,006.33	(7,989.28)	2,136,017.05	2,136,017.05	-	2,136,017.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,425.28)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,564.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	19,528.38	-	19,528.38	19,528.38	-	19,528.38
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		19,528.38	-	19,528.38	19,528.38	-	19,528.38

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 2024-2025
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	3,516,237.62	(279,901.68)	3,236,335.94	3,236,335.94	-	3,236,335.94
2	3130 Transportation	293,868.60	-	293,868.60	293,868.60	-	293,868.60
3	3140 State Child Placement	528.88	-	528.88	392.66	136.22	528.88
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,810,635.10	(279,901.68)	3,530,733.42	3,530,597.20	136.22	3,530,733.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,352.80)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,978.88)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(2,570.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,265,424.84	(179,479.74)	2,085,945.10	2,085,945.10	-	2,085,945.10
2	3130 Transportation	78,582.00	-	78,582.00	78,582.00	-	78,582.00
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		2,344,006.84	(179,479.74)	2,164,527.10	2,164,527.10	-	2,164,527.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,131.54)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,875.20)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(2,473.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,626,609.11	(267,688.46)	2,358,920.65	2,358,920.65	-	2,358,920.65
2	3130 Transportation	151,101.72	-	151,101.72	151,101.72	-	151,101.72
3	3140 State Child Placement	7,800.99	-	7,800.99	-	7,800.99	7,800.99
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,785,511.82	(267,688.46)	2,517,823.36	2,510,022.37	7,800.99	2,517,823.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(260,502.02)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(5,757.44)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,429.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,580,071.05	(10,762.56)	3,569,308.49	3,569,308.49	-	3,569,308.49
2	3130 Transportation	119,554.20	-	119,554.20	119,554.20	-	119,554.20
3	3140 State Child Placement	9,764.19	-	9,764.19	9,764.19	-	9,764.19
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,709,389.44	(10,762.56)	3,698,626.88	3,698,626.88	-	3,698,626.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,082.56)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(2,680.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 34-019
District Name Drayton 19
Payment Month June
Vendor ID 0000008438

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,138,902.99	(4,542.88)	2,134,360.11	2,134,360.11	-	2,134,360.11
2	3130 Transportation	42,574.80	-	42,574.80	42,574.80	-	42,574.80
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		2,181,477.79	(4,542.88)	2,176,934.91	2,176,934.91	-	2,176,934.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,210.88)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,332.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,901,452.26	(302,266.94)	3,599,185.32	3,599,185.32	-	3,599,185.32
2	3130 Transportation	111,628.80	-	111,628.80	111,628.80	-	111,628.80
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		4,013,081.06	(302,266.94)	3,710,814.12	3,710,814.12	-	3,710,814.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,008.74)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,643.20)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(2,615.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,336,243.12	(27,133.45)	2,309,109.67	2,309,109.67	-	2,309,109.67
2	3130 Transportation	174,648.00	-	174,648.00	174,648.00	-	174,648.00
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		2,510,891.12	(27,133.45)	2,483,757.67	2,483,757.67	-	2,483,757.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,318.08)	Red River Valley Education Cooperative
1	6	Medicaid Match	4/1/2025	3110	(3,953.33)	February
1	6	Medicaid Match	3/1/2025	3110	(2,426.80)	January
1	6	Medicaid Match	2/1/2025	3110	(8,509.29)	Jun-Sep Dec
1	6	Medicaid Match	1/1/2025	3110	(1,643.59)	November
1	6	Medicaid Match	12/1/2024	3110	(2,670.36)	October
1	7	Other	11/1/2024	3110	(3,612.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 34-703
District Name Valley-Edinburg Special Ed Unit
Payment Month June
Vendor ID -

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 2024-2025
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	5,093,282.64	(15,773.52)	5,077,509.12	5,077,509.12	-	5,077,509.12
2	3130 Transportation	259,655.01	-	259,655.01	259,655.01	-	259,655.01
3	3140 State Child Placement	14,864.21	-	14,864.21	-	14,864.21	14,864.21
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		5,367,801.86	(15,773.52)	5,352,028.34	5,337,164.13	14,864.21	5,352,028.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,843.52)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(2,930.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	18,763,360.83	(1,801,059.56)	16,962,301.27	16,962,301.27	-	16,962,301.27
2	3130 Transportation	488,780.46	-	488,780.46	488,780.46	-	488,780.46
3	3140 State Child Placement	264,182.31	-	264,182.31	14,459.58	249,722.73	264,182.31
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		19,516,323.60	(1,801,059.56)	17,715,264.04	17,465,541.31	249,722.73	17,715,264.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,754,201.40)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(39,084.16)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(7,774.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	-	-	-	-	-
2	3130 Transportation	34,209.00	-	34,209.00	34,209.00	-	34,209.00
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		34,209.00	-	34,209.00	34,209.00	-	34,209.00

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 2024-2025
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	740,373.02	(48,414.72)	691,958.30	691,958.30	-	691,958.30
2	3130 Transportation	32,844.00	-	32,844.00	32,844.00	-	32,844.00
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		773,217.02	(48,414.72)	724,802.30	724,802.30	-	724,802.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,232.24)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(996.48)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,186.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	163,585.92	163,585.92	163,585.92	-	163,585.92
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	163,585.92	163,585.92	163,585.92	-	163,585.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,978.88	Dakota Prairie 1
1	2	Payment To REA		3110	39,084.16	Devils Lake 1
1	2	Payment To REA		3110	4,096.64	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,764.48	Ft Totten 30
1	2	Payment To REA		3110	553.60	Kensal 19
1	2	Payment To REA		3110	3,875.20	Lakota 66
1	2	Payment To REA		3110	9,411.20	Langdon Area 23
1	2	Payment To REA		3110	2,657.28	Leeds 6
1	2	Payment To REA		3110	2,768.00	Maddock 9
1	2	Payment To REA		3110	3,543.04	Midkota 7
1	2	Payment To REA		3110	5,646.72	Minnewaukan 5
1	2	Payment To REA		3110	5,203.84	Mt Pleasant 4
1	2	Payment To REA		3110	1,992.96	Munich 19
1	2	Payment To REA		3110	6,753.92	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	6,421.76	North Star 10
1	2	Payment To REA		3110	1,217.92	Oberon 16
1	2	Payment To REA		3110	3,432.32	Pingree-Buchanan 10
1	2	Payment To REA		3110	2,989.44	Rolette 29
1	2	Payment To REA		3110	996.48	Starkweather 44
1	2	Payment To REA		3110	4,318.08	Warwick 29
1	7	Other	11/1/2024	3110	(1,120.00)	Cognia
1	7	Other	9/1/2024	3110	50,000.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	3,901,345.65	3,901,345.65	3,963,395.47	(62,049.82)	3,901,345.65
2 3130 Transportation	9,697.69	-	9,697.69	9,697.69	-	9,697.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	123,353.88	-	123,353.88	121,518.95	1,834.93	123,353.88
5 3200 Special Education Contracts - School	20,352.28	-	20,352.28	20,352.28	-	20,352.28
6 3200 Special Education - Boarding	65,832.36	-	65,832.36	-	65,832.36	65,832.36
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	219,236.21	3,901,345.65	4,120,581.86	4,114,964.39	5,617.47	4,120,581.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	271,352.80	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,754,201.40	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	173,131.54	Lakota 66
1	1	Payment To Sp Ed Unit		3110	416,760.04	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	120,043.51	Leeds 6
1	1	Payment To Sp Ed Unit		3110	122,249.72	Maddock 9
1	1	Payment To Sp Ed Unit		3110	258,633.51	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	89,677.00	Munich 19
1	1	Payment To Sp Ed Unit		3110	293,008.74	North Border 100
1	1	Payment To Sp Ed Unit		3110	280,668.34	North Star 10
1	1	Payment To Sp Ed Unit		3110	46,232.24	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	190,207.22	Warwick 29
1	6	Medicaid Match	2/1/2025	3110	(25,685.80)	December
1	6	Medicaid Match	3/1/2025	3110	(3,910.60)	January
1	6	Medicaid Match	11/1/2024	3110	(3,625.07)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(62,049.82)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(11,129.04)	November
1	6	Medicaid Match	12/1/2024	3110	(8,420.08)	October



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	76,949.28	(1,466.16)	75,483.12	75,483.12	-	75,483.12
2	3130 Transportation	26,610.76	-	26,610.76	26,610.76	-	26,610.76
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		103,560.04	(1,466.16)	102,093.88	102,093.88	-	102,093.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(332.16)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,134.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	6,185,055.61	(17,494.12)	6,167,561.49	6,167,561.49	-	6,167,561.49
2	3130 Transportation	135,582.90	-	135,582.90	135,582.90	-	135,582.90
3	3140 State Child Placement	835.02	-	835.02	302.88	532.14	835.02
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		6,321,473.53	(17,494.12)	6,303,979.41	6,303,447.27	532.14	6,303,979.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,397.12)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(4,097.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,056,001.31	(9,471.64)	3,046,529.67	3,046,529.67	-	3,046,529.67
2	3130 Transportation	121,883.58	-	121,883.58	121,883.58	-	121,883.58
3	3140 State Child Placement	14,573.12	-	14,573.12	-	14,573.12	14,573.12
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,192,458.01	(9,471.64)	3,182,986.37	3,168,413.25	14,573.12	3,182,986.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,864.64)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,607.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,307,591.33	(8,010.48)	2,299,580.85	2,299,580.85	-	2,299,580.85
2	3130 Transportation	193,319.10	-	193,319.10	193,319.10	-	193,319.10
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,500,910.43	(8,010.48)	2,492,899.95	2,492,899.95	-	2,492,899.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,532.48)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,478.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,686,557.10	(6,727.56)	2,679,829.54	2,679,829.54	-	2,679,829.54
2	3130 Transportation	149,448.45	-	149,448.45	149,448.45	-	149,448.45
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,836,005.55	(6,727.56)	2,829,277.99	2,829,277.99	-	2,829,277.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,314.56)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,413.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,674,274.11	(8,865.28)	2,665,408.83	2,665,408.83	-	2,665,408.83
2	3130 Transportation	74,693.89	-	74,693.89	74,693.89	-	74,693.89
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		2,748,968.00	(8,865.28)	2,740,102.72	2,740,102.72	-	2,740,102.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,425.28)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,415.00)	Cognia
1	7	Other	4/1/2025	3110	(2,025.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,478,052.35	(3,342.68)	1,474,709.67	1,474,709.67	-	1,474,709.67
2	3130 Transportation	34,729.92	-	34,729.92	34,729.92	-	34,729.92
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		1,512,782.27	(3,342.68)	1,509,439.59	1,509,439.59	-	1,509,439.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,103.68)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,239.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,259,896.76	7,915.17	2,267,811.93	2,267,811.93	-	2,267,811.93
2	3130 Transportation	69,088.47	-	69,088.47	69,088.47	-	69,088.47
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,328,985.23	7,915.17	2,336,900.40	2,336,900.40	-	2,336,900.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,875.20)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,333.00)	Cognia
1	7	Other	4/1/2025	3110	13,123.37	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	11,757,927.06	(172,910.30)	11,585,016.76	11,589,807.39	(4,790.63)	11,585,016.76
2 3130 Transportation	222,610.63	-	222,610.63	222,610.63	-	222,610.63
3 3140 State Child Placement	37,659.42	-	37,659.42	32,868.79	4,790.63	37,659.42
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	12,018,197.11	(172,910.30)	11,845,286.81	11,845,286.81	-	11,845,286.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(26,129.92)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2025	3110	(52,514.40)	December
1	6	Medicaid Match	4/1/2025	3110	(18,423.29)	February
1	6	Medicaid Match	3/1/2025	3110	(7,712.11)	January
1	6	Medicaid Match	11/1/2024	3110	(5,626.00)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(4,790.63)	Mar-Jun
1	6	Medicaid Match	8/1/2024	3110	(24,331.50)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(12,411.26)	November
1	6	Medicaid Match	12/1/2024	3110	(15,016.19)	October
1	7	Other	11/1/2024	3110	(5,955.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,956,728.15	(7,289.16)	2,949,438.99	2,949,438.99	-	2,949,438.99
2	3130 Transportation	112,311.36	-	112,311.36	112,311.36	-	112,311.36
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		3,069,039.51	(7,289.16)	3,061,750.35	3,061,750.35	-	3,061,750.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,868.16)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,421.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,105,670.39	(8,902.04)	3,096,768.35	3,096,768.35	-	3,096,768.35
2	3130 Transportation	116,132.77	-	116,132.77	116,132.77	-	116,132.77
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,221,803.16	(8,902.04)	3,212,901.12	3,212,901.12	-	3,212,901.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,311.04)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,591.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(200,325.59)	(200,325.59)	(92,781.53)	(107,544.06)	(200,325.59)
2 3130 Transportation	42,244.28	-	42,244.28	42,244.28	-	42,244.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	162,492.20	-	162,492.20	70,889.69	91,602.51	162,492.20
5 3200 Special Education Contracts - School	15,941.55	-	15,941.55	-	15,941.55	15,941.55
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	220,678.03	(200,325.59)	20,352.44	20,352.44	(0.00)	20,352.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2025	3110	(3,379.55)	December
1	6	Medicaid Match	4/1/2025	3110	(218.98)	February
1	6	Medicaid Match	3/1/2025	3110	(3,379.54)	January
1	6	Medicaid Match	11/1/2024	3110	(3,307.12)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(107,544.06)	Mar-Jun
1	6	Medicaid Match	8/1/2024	3110	(75,737.26)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(3,379.54)	November
1	6	Medicaid Match	12/1/2024	3110	(3,379.54)	October



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June
Vendor ID 0000008936

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	22,977.23	-	22,977.23	22,977.23	-	22,977.23
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		22,977.23	-	22,977.23	22,977.23	-	22,977.23

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 2024-2025
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,051,567.82	(12,698.08)	6,038,869.74	6,043,053.99	(4,184.25)	6,038,869.74
2 3130 Transportation	191,538.00	-	191,538.00	191,538.00	-	191,538.00
3 3140 State Child Placement	35,650.96	-	35,650.96	35,650.96	-	35,650.96
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	6,278,756.78	(12,698.08)	6,266,058.70	6,270,242.95	(4,184.25)	6,266,058.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,854.08)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(2,844.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	5,178,131.97	(10,959.48)	5,167,172.49	5,167,172.49	-	5,167,172.49
2	3130 Transportation	232,033.32	-	232,033.32	232,033.32	-	232,033.32
3	3140 State Child Placement	11,805.91	-	11,805.91	11,805.91	-	11,805.91
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		5,421,971.20	(10,959.48)	5,411,011.72	5,411,011.72	-	5,411,011.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,300.48)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(1,659.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,286,380.58	(6,618.84)	2,279,761.74	2,279,761.74	-	2,279,761.74
2	3130 Transportation	59,095.02	-	59,095.02	59,095.02	-	59,095.02
3	3140 State Child Placement	54,392.80	-	54,392.80	3,915.28	50,477.52	54,392.80
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,399,868.40	(6,618.84)	2,393,249.56	2,342,772.04	50,477.52	2,393,249.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,203.84)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,415.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	19,797,344.30	(42,250.20)	19,755,094.10	19,755,094.10	-	19,755,094.10
2	3130 Transportation	799,059.06	-	799,059.06	799,059.06	-	799,059.06
3	3140 State Child Placement	32,309.59	-	32,309.59	32,309.59	-	32,309.59
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		20,628,712.95	(42,250.20)	20,586,462.75	20,586,462.75	-	20,586,462.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,091.20)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(5,159.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,948,302.83	(4,263.44)	1,944,039.39	1,944,039.39	-	1,944,039.39
2	3130 Transportation	56,480.40	-	56,480.40	56,480.40	-	56,480.40
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		2,004,783.23	(4,263.44)	2,000,519.79	2,000,519.79	-	2,000,519.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,989.44)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,274.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	173,327.33	-	173,327.33	173,327.33	-	173,327.33
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		173,327.33	-	173,327.33	173,327.33	-	173,327.33

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 2024-2025
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	2,820,410.16	(7,263.96)	2,813,146.20	2,813,146.20	-	2,813,146.20
2	3130 Transportation	59,114.10	-	59,114.10	59,114.10	-	59,114.10
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,879,524.26	(7,263.96)	2,872,260.30	2,872,260.30	-	2,872,260.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,760.96)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(2,503.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,448,854.17	(5,330.92)	2,443,523.25	2,443,523.25	-	2,443,523.25
2	3130 Transportation	35,717.58	-	35,717.58	35,717.58	-	35,717.58
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,484,571.75	(5,330.92)	2,479,240.83	2,479,240.83	-	2,479,240.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,985.92)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,345.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,850,085.74	(5,318.92)	1,844,766.82	1,844,766.82	-	1,844,766.82
2	3130 Transportation	118,680.00	-	118,680.00	118,680.00	-	118,680.00
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		1,968,765.74	(5,318.92)	1,963,446.82	1,963,446.82	-	1,963,446.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,985.92)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,333.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,551,534.36	(4,473.68)	1,547,060.68	1,547,060.68	-	1,547,060.68
2	3130 Transportation	66,234.00	-	66,234.00	66,234.00	-	66,234.00
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		1,617,768.36	(4,473.68)	1,613,294.68	1,613,294.68	-	1,613,294.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,103.68)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,370.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,961,769.40	(6,807.08)	2,954,962.32	2,954,962.32	-	2,954,962.32
2	3130 Transportation	77,196.00	-	77,196.00	77,196.00	-	77,196.00
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		3,038,965.40	(6,807.08)	3,032,158.32	3,032,158.32	-	3,032,158.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,318.08)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,489.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,448,915.94	(58,839.75)	1,390,076.19	1,390,076.19	-	1,390,076.19
2	3130 Transportation	10,493.40	-	10,493.40	10,493.40	-	10,493.40
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		1,459,409.34	(58,839.75)	1,400,569.59	1,400,569.59	-	1,400,569.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,444.83)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(1,217.92)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,177.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,348,076.63	(23,514.64)	1,324,561.99	1,324,561.99	-	1,324,561.99
2	3130 Transportation	86,941.44	-	86,941.44	86,941.44	-	86,941.44
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		1,435,018.07	(23,514.64)	1,411,503.43	1,411,503.43	-	1,411,503.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,328.64)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,210.00)	Cognia
1	7	Other	4/1/2025	3110	(20,976.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	56,444.83	56,444.83	56,444.83	-	56,444.83
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		-	56,444.83	56,444.83	56,444.83	-	56,444.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	56,444.83	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	349,340.50	(1,788.32)	347,552.18	347,552.18	-	347,552.18
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		349,340.50	(1,788.32)	347,552.18	347,552.18	-	347,552.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(664.32)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,124.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	38,762,136.14	(232,124.22)	38,530,011.92	38,612,576.67	(82,564.75)	38,530,011.92
2 3130 Transportation	351,991.63	-	351,991.63	351,991.63	-	351,991.63
3 3140 State Child Placement	300,452.36	-	300,452.36	41,354.04	259,098.32	300,452.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	9,942.64	-	9,942.64	9,942.64	-	9,942.64
Total State Aid	39,424,522.77	(232,124.22)	39,192,398.55	39,015,864.98	176,533.57	39,192,398.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(89,904.64)	Western Education Regional Cooperative
1	6	Medicaid Match	2/1/2025	3110	(3,237.64)	December
1	6	Medicaid Match	4/1/2025	3110	(6,381.80)	February
1	6	Medicaid Match	3/1/2025	3110	(16,312.79)	January
1	6	Medicaid Match	11/1/2024	3110	(8,216.16)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(82,564.75)	Mar-Jun
1	6	Medicaid Match	12/1/2024	3110	(8,158.44)	October
1	7	Other	11/1/2024	3110	(17,348.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,599,570.24	(10,496.60)	3,589,073.64	3,589,073.64	-	3,589,073.64
2	3130 Transportation	158,552.58	-	158,552.58	158,552.58	-	158,552.58
3	3140 State Child Placement	56,750.40	-	56,750.40	1,008.77	55,741.63	56,750.40
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,814,873.22	(10,496.60)	3,804,376.62	3,748,634.99	55,741.63	3,804,376.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,857.60)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,639.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,376,002.67	(7,056.72)	2,368,945.95	2,368,945.95	-	2,368,945.95
2	3130 Transportation	49,205.76	-	49,205.76	49,205.76	-	49,205.76
3	3140 State Child Placement	177.64	-	177.64	-	177.64	177.64
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,425,386.07	(7,056.72)	2,418,329.35	2,418,151.71	177.64	2,418,329.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,646.72)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,410.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,015,659.41	(9,609.36)	3,006,050.05	3,006,050.05	-	3,006,050.05
2	3130 Transportation	179,061.12	-	179,061.12	179,061.12	-	179,061.12
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,194,720.53	(9,609.36)	3,185,111.17	3,185,111.17	-	3,185,111.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,975.36)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(2,634.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	33,359.21	-	33,359.21	-	33,359.21	33,359.21
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		33,359.21	-	33,359.21	-	33,359.21	33,359.21

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 2024-2025
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	319,054.32	-	319,054.32	106,743.76	212,310.56	319,054.32
5	3200 Special Education Contracts - School	134,794.73	-	134,794.73	-	134,794.73	134,794.73
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		453,849.05	-	453,849.05	106,743.76	347,105.29	453,849.05

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 2024-2025
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	1,337,168.19	(85,762.94)	1,251,405.25	1,251,405.25	-	1,251,405.25
2	3130 Transportation	45,538.50	-	45,538.50	45,538.50	-	45,538.50
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		1,382,706.69	(85,762.94)	1,296,943.75	1,296,943.75	-	1,296,943.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,652.70)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,882.24)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,228.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	19,647,742.04	(152,850.26)	19,494,891.78	19,494,891.78	-	19,494,891.78
2	3130 Transportation	175,282.50	-	175,282.50	175,282.50	-	175,282.50
3	3140 State Child Placement	43,297.11	-	43,297.11	24,910.66	18,386.45	43,297.11
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		19,866,321.65	(152,850.26)	19,713,471.39	19,695,084.94	18,386.45	19,713,471.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(45,173.76)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2025	3110	(28,724.05)	December
1	6	Medicaid Match	3/1/2025	3110	(11,758.91)	January
1	6	Medicaid Match	11/1/2024	3110	(5,601.91)	Jun-Sep
1	6	Medicaid Match	8/1/2024	3110	(23,109.66)	Mar-Jun Correction
1	6	Medicaid Match	1/1/2025		(6,894.34)	November
1	6	Medicaid Match	12/1/2024	3110	(21,263.63)	October
1	7	Other	11/1/2024	3110	(10,324.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,438,220.05	(191,080.18)	2,247,139.87	2,247,139.87	-	2,247,139.87
2	3130 Transportation	158,119.50	-	158,119.50	158,119.50	-	158,119.50
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		2,596,339.55	(191,080.18)	2,405,259.37	2,405,259.37	-	2,405,259.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,507.82)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,207.36)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,365.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,918,112.03	(6,534.54)	1,911,577.49	1,911,577.49	-	1,911,577.49
2	3130 Transportation	103,372.50	-	103,372.50	103,372.50	-	103,372.50
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		2,021,484.53	(6,534.54)	2,014,949.99	2,014,949.99	-	2,014,949.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,432.32)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2025	3110	(128.17)	December
1	6	Medicaid Match	3/1/2025	3110	(329.71)	January
1	6	Medicaid Match	11/1/2024	3110	(94.05)	Jun-Sep
1	6	Medicaid Match	12/1/2024	3110	(129.29)	October
1	7	Other	11/1/2024	3110	(2,421.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,384,352.09	(97,271.42)	1,287,080.67	1,287,080.67	-	1,287,080.67
2	3130 Transportation	73,153.08	-	73,153.08	73,153.08	-	73,153.08
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		1,457,505.17	(97,271.42)	1,360,233.75	1,360,233.75	-	1,360,233.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(93,933.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,103.68)	South East Ed Cooperative
1	7	Other	11/1/2024	3110	(1,234.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	248,331.78	(3,549.59)	244,782.19	244,782.19	-	244,782.19
2	3130 Transportation	24,951.60	-	24,951.60	24,951.60	-	24,951.60
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		273,283.38	(3,549.59)	269,733.79	269,733.79	-	269,733.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(553.60)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2025	3110	(293.26)	December
1	6	Medicaid Match	3/1/2025	3110	(713.83)	January
1	6	Medicaid Match	11/1/2024	3110	(836.90)	Jun-Sep
1	7	Other	11/1/2024	3110	(1,152.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(72,736.81)	(72,736.81)	-	(72,736.81)	(72,736.81)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	341,274.02	-	341,274.02	142,986.17	198,287.85	341,274.02
5	3200 Special Education Contracts - School	345,925.92	-	345,925.92	250,693.09	95,232.83	345,925.92
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		687,199.94	(72,736.81)	614,463.13	393,679.26	220,783.87	614,463.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(72,736.81)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	1,305,726.13	1,305,726.13	1,318,067.59	(12,341.46)	1,305,726.13
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,858.05	-	154,858.05	94,618.11	60,239.94	154,858.05
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	154,858.05	1,305,726.13	1,460,584.18	1,412,685.70	47,898.48	1,460,584.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	243,739.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	293,282.00	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	113,328.56	Kulm 7
1	1	Payment To Sp Ed Unit		3110	258,453.70	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	126,263.54	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	185,507.82	Medina 3
1	1	Payment To Sp Ed Unit		3110	93,933.74	Montpelier 14
1	6	Medicaid Match	2/1/2025	3110	(12,450.13)	December
1	6	Medicaid Match	3/1/2025	3110	(527.97)	January
1	6	Medicaid Match	11/1/2024	3110	(131.76)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(12,341.46)	Mar-Jun
1	6	Medicaid Match	8/1/2024	3110	19,095.24	Mar-Jun Correction
1	6	Medicaid Match	1/1/2025	3110	(1,561.22)	November
1	6	Medicaid Match	12/1/2024	3110	(864.94)	October



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,812,461.28	(288,558.10)	2,523,903.18	2,523,903.18	-	2,523,903.18
2	3130 Transportation	100,408.20	-	100,408.20	100,408.20	-	100,408.20
3	3140 State Child Placement	205.27	-	205.27	116.11	89.16	205.27
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		2,913,074.75	(288,558.10)	2,624,516.65	2,624,427.49	89.16	2,624,516.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(280,668.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,421.76)	Northeast Ed Service Cooperative
1	7	Other	11/1/2024	3110	(1,468.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,190,309.33	(215,165.11)	1,975,144.22	1,975,144.22	-	1,975,144.22
2	3130 Transportation	97,716.00	-	97,716.00	97,716.00	-	97,716.00
3	3140 State Child Placement	66.65	-	66.65	66.65	-	66.65
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		2,288,091.98	(215,165.11)	2,072,926.87	2,072,926.87	-	2,072,926.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,145.87)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,650.24)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,369.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month June
Vendor ID 0000008479

06

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,019,116.78	(165,782.57)	1,853,334.21	1,853,334.21	-	1,853,334.21
2	3130 Transportation	36,897.00	-	36,897.00	36,897.00	-	36,897.00
3	3140 State Child Placement	4,066.48	-	4,066.48	-	4,066.48	4,066.48
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		2,060,080.26	(165,782.57)	1,894,297.69	1,890,231.21	4,066.48	1,894,297.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(160,816.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,653.76)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,312.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,414,533.94	(485,709.91)	3,928,824.03	3,928,824.03	-	3,928,824.03
2	3130 Transportation	82,070.52	-	82,070.52	82,070.52	-	82,070.52
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		4,496,604.46	(485,709.91)	4,010,894.55	4,010,894.55	-	4,010,894.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(471,123.79)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,629.12)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(3,957.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,641,427.40	(509,845.48)	4,131,581.92	4,131,581.92	-	4,131,581.92
2	3130 Transportation	124,818.00	-	124,818.00	124,818.00	-	124,818.00
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		4,766,245.40	(509,845.48)	4,256,399.92	4,256,399.92	-	4,256,399.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(495,791.76)	GST Special Ed Unit
1	2	Payment To REA		3110	(11,182.72)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(2,871.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	2,097,978.39	2,097,978.39	2,134,505.97	(36,527.58)	2,097,978.39
2 3130 Transportation	4,857.83	-	4,857.83	4,857.83	-	4,857.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	198,006.47	-	198,006.47	96,030.68	101,975.79	198,006.47
5 3200 Special Education Contracts - School	1,973.39	-	1,973.39	1,973.36	0.03	1,973.39
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	204,837.69	2,097,978.39	2,302,816.08	2,237,367.84	65,448.24	2,302,816.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	209,145.87	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	82,652.70	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	253,203.58	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	160,816.81	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	471,123.79	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	495,791.76	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	157,365.45	Midkota 7
1	1	Payment To Sp Ed Unit		3110	332,802.18	Northwood 129
1	6	Medicaid Match	2/1/2025	3110	(7,694.22)	December
1	6	Medicaid Match	4/1/2025	3110	(40.53)	February
1	6	Medicaid Match	3/1/2025	3110	(2,843.26)	January
1	6	Medicaid Match	11/1/2024	3110	(6,165.82)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(36,527.58)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(5,207.06)	November
1	6	Medicaid Match	12/1/2024	3110	(6,445.28)	October



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	713,325.47	(2,289.20)	711,036.27	711,036.27	-	711,036.27
2	3130 Transportation	52,730.40	-	52,730.40	52,730.40	-	52,730.40
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		766,055.87	(2,289.20)	763,766.67	763,766.67	-	763,766.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,107.20)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,182.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,553,546.24	(11,513.08)	4,542,033.16	4,542,033.16	-	4,542,033.16
2	3130 Transportation	151,229.20	-	151,229.20	151,229.20	-	151,229.20
3	3140 State Child Placement	20,121.94	-	20,121.94	-	20,121.94	20,121.94
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		4,724,897.38	(11,513.08)	4,713,384.30	4,693,262.36	20,121.94	4,713,384.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,854.08)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,659.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	10,365,136.45	(24,151.16)	10,340,985.29	10,340,985.29	-	10,340,985.29
2	3130 Transportation	195,774.12	-	195,774.12	195,774.12	-	195,774.12
3	3140 State Child Placement	446,342.85	-	446,342.85	43,849.38	402,493.47	446,342.85
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		11,007,253.42	(24,151.16)	10,983,102.26	10,580,608.79	402,493.47	10,983,102.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,708.16)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(4,443.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,420,377.63	(7,552.60)	3,412,825.03	3,412,825.03	-	3,412,825.03
2	3130 Transportation	111,566.85	-	111,566.85	111,566.85	-	111,566.85
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,531,944.48	(7,552.60)	3,524,391.88	3,524,391.88	-	3,524,391.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,089.60)	Red River Valley Education Cooperative
1	7	Other	11/1/2024	3110	(1,463.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(130,275.53)	(130,275.53)	(4,075.37)	(126,200.16)	(130,275.53)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	306,730.70	-	306,730.70	77,855.61	228,875.09	306,730.70
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		306,730.70	(130,275.53)	176,455.17	73,780.24	102,674.93	176,455.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(126,200.16)	Mar-Jun
1	6	Medicaid Match	12/1/2024	3110	(4,075.37)	October



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	77,644,682.73	(394,553.99)	77,250,128.74	77,250,128.74	-	77,250,128.74
2	3130 Transportation	422,804.96	-	422,804.96	422,804.96	-	422,804.96
3	3140 State Child Placement	138,203.16	-	138,203.16	18,463.71	119,739.45	138,203.16
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	58,126.18	-	58,126.18	58,126.18	-	58,126.18
Total State Aid		78,263,817.03	(394,553.99)	77,869,263.04	77,749,523.59	119,739.45	77,869,263.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(167,297.92)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2025	3110	(66,238.62)	December
1	6	Medicaid Match	4/1/2025	3110	(45,199.36)	February
1	6	Medicaid Match	3/1/2025	3110	(9,057.49)	January
1	6	Medicaid Match	11/1/2024	3110	(18,926.76)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(26,665.18)	November
1	6	Medicaid Match	12/1/2024	3110	(28,397.66)	October
1	7	Other	11/1/2024	3110	(32,771.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	5,551,049.71	(15,629.80)	5,535,419.91	5,535,419.91	-	5,535,419.91
2	3130 Transportation	175,926.00	-	175,926.00	175,926.00	-	175,926.00
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		5,726,975.71	(15,629.80)	5,711,345.91	5,711,345.91	-	5,711,345.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,732.80)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,897.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	7,074,343.10	(18,464.08)	7,055,879.02	7,055,879.02	-	7,055,879.02
2	3130 Transportation	371,549.50	-	371,549.50	371,549.50	-	371,549.50
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		7,445,892.60	(18,464.08)	7,427,428.52	7,427,428.52	-	7,427,428.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,390.08)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(3,074.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,610,084.84	(2,664.36)	1,607,420.48	1,607,420.48	-	1,607,420.48
2	3130 Transportation	29,284.50	-	29,284.50	29,284.50	-	29,284.50
3	3140 State Child Placement	4,069.81	-	4,069.81	4,069.81	-	4,069.81
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		1,643,439.15	(2,664.36)	1,640,774.79	1,640,774.79	-	1,640,774.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,439.36)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,225.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	2,714,802.16	(8,325.44)	2,706,476.72	2,706,476.72	-	2,706,476.72
2	3130 Transportation	118,285.29	-	118,285.29	118,285.29	-	118,285.29
3	3140 State Child Placement	5,296.81	-	5,296.81	-	5,296.81	5,296.81
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		2,838,384.26	(8,325.44)	2,830,058.82	2,824,762.01	5,296.81	2,830,058.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,757.44)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(2,568.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	4,419,152.09	(10,599.32)	4,408,552.77	4,408,552.77	-	4,408,552.77
2	3130 Transportation	103,886.88	-	103,886.88	103,886.88	-	103,886.88
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		4,523,038.97	(10,599.32)	4,512,439.65	4,512,439.65	-	4,512,439.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,968.32)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,631.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	5,885,100.92	(13,855.48)	5,871,245.44	5,871,245.44	-	5,871,245.44
2	3130 Transportation	250,158.00	-	250,158.00	250,158.00	-	250,158.00
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		6,135,258.92	(13,855.48)	6,121,403.44	6,121,403.44	-	6,121,403.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,068.48)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(1,787.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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

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 2024-2025
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	3,808,364.86	(12,133.00)	3,796,231.86	3,796,231.86	-	3,796,231.86
2	3130 Transportation	202,624.50	-	202,624.50	202,624.50	-	202,624.50
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		4,010,989.36	(12,133.00)	3,998,856.36	3,998,856.36	-	3,998,856.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,304.00)	Central Regional Ed Association
1	7	Other	11/1/2024	3110	(3,829.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(119,805.17)	(119,805.17)	-	(119,805.17)	(119,805.17)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	224,650.64	-	224,650.64	47,557.81	177,092.83	224,650.64
5	3200 Special Education Contracts - School	63,954.39	-	63,954.39	29,678.68	34,275.71	63,954.39
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		288,605.03	(119,805.17)	168,799.86	77,236.49	91,563.37	168,799.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2025	3110	(119,805.17)	Mar-Jun



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(114,203.10)	(114,203.10)	(10,367.67)	(103,835.43)	(114,203.10)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	264,093.34	-	264,093.34	160,257.91	103,835.43	264,093.34
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		264,093.34	(114,203.10)	149,890.24	149,890.24	-	149,890.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	3/1/2025	3110	(6,928.38)	January
1	6	Medicaid Match	11/1/2024	3110	(1,119.85)	Jun-Sep
1	6	Medicaid Match	6/30/2025	3110	(103,835.43)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(2,319.44)	November



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,830,513.10	(8,695.65)	1,821,817.45	1,821,817.45	-	1,821,817.45
2 3130 Transportation	97,991.40	-	97,991.40	97,991.40	-	97,991.40
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	1,928,504.50	(8,695.65)	1,919,808.85	1,919,808.85	-	1,919,808.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,096.64)	Northeast Ed Service Cooperative
1	6	Medicaid Match	2/1/2025	3110	(1,124.95)	December
1	6	Medicaid Match	4/1/2025	3110	(243.18)	February
1	6	Medicaid Match	3/1/2025	3110	(310.07)	January
1	6	Medicaid Match	11/1/2024	3110	(1,525.39)	Jun-Sep
1	6	Medicaid Match	1/1/2025	3110	(37.20)	November
1	6	Medicaid Match	12/1/2024	3110	(19.22)	October
1	7	Other	11/1/2024	3110	(1,339.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,451,336.66	(11,454.88)	3,439,881.78	3,439,881.78	-	3,439,881.78
2	3130 Transportation	201,085.28	-	201,085.28	201,085.28	-	201,085.28
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		3,652,421.94	(11,454.88)	3,640,967.06	3,640,967.06	-	3,640,967.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,746.88)	North Central Ed Cooperative
1	7	Other	11/1/2024	3110	(2,708.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	482,217.55	(11,288.64)	470,928.91	470,928.91	-	470,928.91
2	3130 Transportation	144,115.44	-	144,115.44	144,115.44	-	144,115.44
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		626,332.99	(11,288.64)	615,044.35	615,044.35	-	615,044.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,632.64)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,656.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	3,099,627.49	(8,707.80)	3,090,919.69	3,090,919.69	-	3,090,919.69
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		3,156,910.75	(8,707.80)	3,148,202.95	3,148,202.95	-	3,148,202.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,196.80)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,511.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	49,217,905.94	(101,329.00)	49,116,576.94	49,113,144.62	3,432.32	49,116,576.94
2	3130 Transportation	375,286.02	-	375,286.02	375,286.02	-	375,286.02
3	3140 State Child Placement	42,949.55	-	42,949.55	42,949.55	-	42,949.55
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		49,636,141.51	(101,329.00)	49,534,812.51	49,531,380.19	3,432.32	49,534,812.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(115,923.84)	Western Education Regional Cooperative
1	7	Other	10/1/2024	3110	32,363.84	2023 ESY
1	7	Other	11/1/2024	3110	(17,769.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(2,897.00)	(2,897.00)	(2,897.00)	-	(2,897.00)
2	3130 Transportation	124,950.00	-	124,950.00	124,950.00	-	124,950.00
3	3140 State Child Placement	21.56	-	21.56	21.56	-	21.56
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		124,971.56	(2,897.00)	122,074.56	122,074.56	-	122,074.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		11/1/2024	3110	(2,897.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	1,010,983.57	(4,859.04)	1,006,124.53	1,006,124.53	-	1,006,124.53
2	3130 Transportation	158,929.20	-	158,929.20	158,929.20	-	158,929.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,169,912.77	(4,859.04)	1,165,053.73	1,165,053.73	-	1,165,053.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,543.04)	Western Education Regional Cooperative
1	7	Other	11/1/2024	3110	(1,316.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 53-352
District Name Western Education Regional Cooperative
Payment Month June
Vendor ID 0000206796

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	504,225.92	504,225.92	504,225.92	-	504,225.92
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	504,225.92	504,225.92	504,225.92	-	504,225.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	6,975.36	Alexander 2
1	2	Payment To REA		3110	5,978.88	Beach 3
1	2	Payment To REA		3110	5,646.72	Belfield 13
1	2	Payment To REA		3110	10,739.84	Bowman Co 1
1	2	Payment To REA		3110	1,992.96	Burke Central 36
1	2	Payment To REA		3110	89,904.64	Dickinson 1
1	2	Payment To REA		3110	7,971.84	Divide County 1
1	2	Payment To REA		3110	7,196.80	Eight Mile 6
1	2	Payment To REA		3110	2,989.44	Glen Ullin 48
1	2	Payment To REA		3110	3,543.04	Grenora 99
1	2	Payment To REA		3110	3,432.32	Hebron 13
1	2	Payment To REA		3110	6,200.32	Hettinger 13
1	2	Payment To REA		3110	12,622.08	Killdeer 16
1	2	Payment To REA		3110	553.60	Lone Tree 6
1	2	Payment To REA		3110	4,428.80	Mandaree 36
1	2	Payment To REA		3110	664.32	Marmarth 12
1	2	Payment To REA		3110	47,166.72	McKenzie Co 1
1	2	Payment To REA		3110	5,093.12	Mott-Regent 1
1	2	Payment To REA		3110	9,632.64	Nesson 2
1	2	Payment To REA		3110	5,757.44	New England 9
1	2	Payment To REA		3110	5,425.28	Parshall 3
1	2	Payment To REA		3110	4,650.24	Powers Lake 27



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
State Issued ID 53-352
District Name Western Education Regional Cooperative
Payment Month June
Vendor ID 0000206796

06

1	2	Payment To REA	3110	6,975.36	Richardton-Taylor 34
1	2	Payment To REA	3110	3,100.16	Scranton 33
1	2	Payment To REA	3110	8,857.60	South Heart 9
1	2	Payment To REA	3110	16,829.44	Stanley 2
1	2	Payment To REA	3110	1,217.92	Twin Buttes 37
1	2	Payment To REA	3110	115,923.84	Williston Basin 7
1	2	Payment To REA	3110	3,875.20	Yellowstone 14
1	7	Other	3110	(1,120.00)	Cognia
1	7	Other	3110	100,000.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2024-2025
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	-	(152,602.21)	(152,602.21)	(41,739.19)	(110,863.02)	(152,602.21)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	312,596.74	-	312,596.74	152,499.53	160,097.21	312,596.74
5	3200 Special Education Contracts - School	491,692.66	-	491,692.66	401,503.27	90,189.39	491,692.66
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		804,289.40	(152,602.21)	651,687.19	512,263.61	139,423.58	651,687.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2025	3110	(25,791.36)	December
1	6	Medicaid Match	6/30/2025	3110	(110,863.02)	Mar-Jun
1	6	Medicaid Match	1/1/2025	3110	(15,947.83)	November