



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

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

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,052,250,825.43	249,998.00	1,052,500,823.43	210,700,163.07	210,450,165.09	421,150,328.16
2 3130 Transportation	21,281,130.01	-	21,281,130.01	4,256,226.11	4,256,225.80	8,512,451.91
3 3140 State Child Placement	224,054.86	-	224,054.86	212,926.02	11,128.84	224,054.86
4 3200 Special Education Contracts - Agency	520,487.72	-	520,487.72	230,250.82	290,236.90	520,487.72
5 3200 Special Education Contracts - School	553,520.84	-	553,520.84	457,779.60	95,741.24	553,520.84
6 3200 Special Education - Boarding	21,405.70	-	21,405.70	21,405.70	-	21,405.70
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,074,851,424.56	249,998.00	1,075,101,422.56	215,878,751.32	215,103,497.87	430,982,249.19



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 01-013
District Name Hettinger 13
Payment Month October
Vendor ID 000008483

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,524.20	(5,620.16)	2,517,904.04	503,580.81	503,580.81	1,007,161.62
2 3130 Transportation	88,495.57	-	88,495.57	17,699.11	17,699.12	35,398.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,612,019.77	(5,620.16)	2,606,399.61	521,279.92	521,279.93	1,042,559.85

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 02-002
District Name Valley City 2
Payment Month October
Vendor ID 000008647

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	9,832,337.84	(943,215.80)	8,889,122.04	1,777,824.41	1,777,824.41	3,555,648.82
2 3130 Transportation	107,466.00	-	107,466.00	21,493.20	21,493.20	42,986.40
3 3140 State Child Placement	8,509.86	-	8,509.86	8,509.86	-	8,509.86
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,948,313.70	(943,215.80)	9,005,097.90	1,807,827.47	1,799,317.61	3,607,145.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(921,036.24)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(22,179.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,442,577.16	(211,578.95)	2,230,998.21	446,199.64	446,199.64	892,399.28
2 3130 Transportation	171,453.60	-	171,453.60	34,290.72	34,290.72	68,581.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,614,030.76	(211,578.95)	2,402,451.81	480,490.36	480,490.36	960,980.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(206,560.95)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,018.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month October
Vendor ID 000008516

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,387,112.86	(101,618.11)	1,285,494.75	257,098.95	257,098.95	514,197.90
2 3130 Transportation	90,482.46	-	90,482.46	18,096.49	18,096.49	36,192.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,595.32	(101,618.11)	1,375,977.21	275,195.44	275,195.44	550,390.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(99,209.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,408.64)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,853,209.22	1,853,209.22	370,641.84	370,641.85	741,283.69
2 3130 Transportation	11,356.80	-	11,356.80	2,271.36	2,271.36	4,542.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	22,633.95	-	22,633.95	8,029.55	14,604.40	22,633.95
5 3200 Special Education Contracts - School	39,027.52	-	39,027.52	-	39,027.52	39,027.52
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	73,018.27	1,853,209.22	1,926,227.49	380,942.75	426,545.13	807,487.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	206,560.95	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	128,749.84	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	182,357.33	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	414,504.86	Oakes 41
1	1	Payment To Sp Ed Unit		3110	921,036.24	Valley City 2



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month October
Vendor ID 000008540

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,060,895.59	(217,988.34)	2,842,907.25	568,581.45	568,581.45	1,137,162.90
2 3130 Transportation	106,419.09	-	106,419.09	21,283.82	21,283.82	42,567.64
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	3,167,314.68	(217,988.34)	2,949,326.34	589,865.27	589,865.27	1,179,730.54

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,869.98)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,118.36)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-006
District Name Leeds 6
Payment Month October
Vendor ID 000008511

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,280,731.97	(114,407.99)	1,166,323.98	233,264.80	233,264.79	466,529.59
2 3130 Transportation	58,802.78	-	58,802.78	11,760.56	11,760.55	23,521.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,339,534.75	(114,407.99)	1,225,126.76	245,025.36	245,025.34	490,050.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(111,798.63)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,609.36)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-009
District Name Maddock 9
Payment Month October
Vendor ID 000008519

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,271,838.40	(104,389.65)	1,167,448.75	233,489.75	233,489.75	466,979.50
2 3130 Transportation	88,138.50	-	88,138.50	17,627.70	17,627.70	35,255.40
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	1,359,976.90	(104,389.65)	1,255,587.25	251,117.45	251,117.45	502,234.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(101,880.65)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,509.00)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-016
District Name Oberon 16
Payment Month October
Vendor ID 000008577

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	720,339.28	(1,204.32)	719,134.96	143,826.99	143,826.99	287,653.98
2 3130 Transportation	40,160.18	-	40,160.18	8,032.04	8,032.03	16,064.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	760,499.46	(1,204.32)	759,295.14	151,859.03	151,859.02	303,718.05

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,204.32)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-029
District Name Warwick 29
Payment Month October
Vendor ID 000008652

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,500,298.00	(200,361.51)	2,299,936.49	459,987.30	459,987.30	919,974.60
2 3130 Transportation	84,995.03	-	84,995.03	16,999.01	16,999.00	33,998.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,585,293.03	(200,361.51)	2,384,931.52	476,986.31	476,986.30	953,972.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(195,644.59)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,716.92)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 03-030
District Name Ft Totten 30
Payment Month October
Vendor ID 000008461

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,873,147.49	(3,713.32)	1,869,434.17	373,886.83	373,886.84	747,773.67
2 3130 Transportation	111,955.65	-	111,955.65	22,391.13	22,391.13	44,782.26
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	1,985,103.14	(3,713.32)	1,981,389.82	396,277.96	396,277.97	792,555.93

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 04-001
District Name Billings Co 1
Payment Month October
Vendor ID 000008414

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 05-001
District Name Bottineau 1
Payment Month October
Vendor ID 000008418

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,788,405.10	(12,946.44)	4,775,458.66	955,091.73	955,091.73	1,910,183.46
2 3130 Transportation	251,051.21	-	251,051.21	50,210.24	50,210.24	100,420.48
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	5,039,456.31	(12,946.44)	5,026,509.87	1,005,301.97	1,005,301.97	2,010,603.94

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,946.44)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 05-017
District Name Westhope 17
Payment Month October
Vendor ID 000008655

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,548,470.23	(2,709.72)	1,545,760.51	309,152.10	309,152.10	618,304.20
2 3130 Transportation	73,993.65	-	73,993.65	14,798.73	14,798.73	29,597.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,622,463.88	(2,709.72)	1,619,754.16	323,950.83	323,950.83	647,901.66

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 05-054
District Name Newburg-United 54
Payment Month October
Vendor ID 000008569

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,561,030.34	(1,706.12)	1,559,324.22	311,864.84	311,864.85	623,729.69
2 3130 Transportation	64,378.28	-	64,378.28	12,875.66	12,875.65	25,751.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,625,408.62	(1,706.12)	1,623,702.50	324,740.50	324,740.50	649,481.00

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	150,927.28	150,927.28	58,756.66	23,042.65	81,799.31
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	150,927.28	150,927.28	58,756.66	23,042.65	81,799.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,605.76	Anamoose 14
1	2	Payment To REA		3110	38,538.24	Belcourt 7
1	2	Payment To REA		3110	12,946.44	Bottineau 1
1	2	Payment To REA		3110	1,405.04	Drake 57
1	2	Payment To REA		3110	15,555.80	Dunseith 1
1	2	Payment To REA		3110	7,727.72	Harvey 38
1	2	Payment To REA		3110	6,724.12	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,706.12	Newburg-United 54
1	2	Payment To REA		3110	11,842.48	Rugby 5
1	2	Payment To REA		3110	7,727.72	St John 3
1	2	Payment To REA		3110	6,724.12	TGU 60
1	2	Payment To REA		3110	2,709.72	Westhope 17
1	7	Other	9/1/2020	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
 State Issued ID 05-726
 District Name Peace Garden Student Support Services
 Payment Month October **10**
 Vendor ID 0000001597

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

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,959,315.27	(9,935.64)	3,949,379.63	789,875.93	789,875.92	1,579,751.85
2 3130 Transportation	173,198.96	-	173,198.96	34,639.79	34,639.79	69,279.58
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	4,132,514.23	(9,935.64)	4,122,578.59	824,515.72	824,515.71	1,649,031.43

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,935.64)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 06-033
District Name Scranton 33
Payment Month October
Vendor ID 000008599

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,178,996.96	(2,408.64)	1,176,588.32	235,317.66	235,317.67	470,635.33
2 3130 Transportation	87,593.78	-	87,593.78	17,518.76	17,518.75	35,037.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,266,590.74	(2,408.64)	1,264,182.10	252,836.42	252,836.42	505,672.84

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,408.64)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 07-014
District Name Bowbells 14
Payment Month October
Vendor ID 000008419

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,015,298.87	(1,505.40)	1,013,793.47	202,758.69	202,758.70	405,517.39
2 3130 Transportation	29,617.88	-	29,617.88	5,923.58	5,923.57	11,847.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,044,916.75	(1,505.40)	1,043,411.35	208,682.27	208,682.27	417,364.54

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 07-027
District Name Powers Lake 27
Payment Month October
Vendor ID 000008588

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,181,989.86	(4,215.12)	2,177,774.74	435,554.95	435,554.95	871,109.90
2 3130 Transportation	96,525.00	-	96,525.00	19,305.00	19,305.00	38,610.00
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	2,278,514.86	(4,215.12)	2,274,299.74	454,859.95	454,859.95	909,719.90

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 07-036
District Name Burke Central 36
Payment Month October
Vendor ID 000008422

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	717,148.06	(1,806.48)	715,341.58	143,068.32	143,068.31	286,136.63
2 3130 Transportation	42,284.18	-	42,284.18	8,456.84	8,456.83	16,913.67
3 3140 State Child Placement	8,019.41	-	8,019.41	8,019.41	-	8,019.41
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	767,451.65	(1,806.48)	765,645.17	159,544.57	151,525.14	311,069.71

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,806.48)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-001
District Name Bismarck 1
Payment Month October
Vendor ID 000008416

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	123,734,754.29	(270,470.20)	123,464,284.09	24,692,856.82	24,692,856.82	49,385,713.64
2 3130 Transportation	969,612.15	-	969,612.15	193,922.43	193,922.43	387,844.86
3 3140 State Child Placement	20,919.20	-	20,919.20	20,919.20	-	20,919.20
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	124,725,285.64	(270,470.20)	124,454,815.44	24,907,698.45	24,886,779.25	49,794,477.70

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(270,470.20)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-025
District Name Naughton 25
Payment Month October
Vendor ID 000008555

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	188,548.06	(7,607.29)	180,940.77	36,188.15	36,188.16	72,376.31
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	188,548.06	(7,607.29)	180,940.77	36,188.15	36,188.16	72,376.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,406.57)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(200.72)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-028
District Name Wing 28
Payment Month October
Vendor ID 000008660

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,020,653.12	(1,505.40)	1,019,147.72	203,829.54	203,829.55	407,659.09
2 3130 Transportation	110,825.03	-	110,825.03	22,165.01	22,165.00	44,330.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,131,478.15	(1,505.40)	1,129,972.75	225,994.55	225,994.55	451,989.10

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-033
District Name Menoken 33
Payment Month October
Vendor ID 000008536

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	497,504.39	(37,936.08)	459,568.31	91,913.66	91,913.66	183,827.32
2 3130 Transportation	30,153.30	-	30,153.30	6,030.66	6,030.66	12,061.32
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	527,657.69	(37,936.08)	489,721.61	97,944.32	97,944.32	195,888.64

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,032.84)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(903.24)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-035
District Name Sterling 35
Payment Month October
Vendor ID 000008630

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	155,076.43	(3,392.17)	151,684.26	30,336.85	30,336.85	60,673.70
2 3130 Transportation	32,852.16	-	32,852.16	6,570.43	6,570.43	13,140.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	187,928.59	(3,392.17)	184,536.42	36,907.28	36,907.28	73,814.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,291.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(100.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-039
District Name Apple Creek 39
Payment Month October
Vendor ID 000008405

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	476,413.36	(48,935.54)	427,477.82	85,495.56	85,495.57	170,991.13
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	476,413.36	(48,935.54)	427,477.82	85,495.56	85,495.57	170,991.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,731.22)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,204.32)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-045
District Name Manning 45
Payment Month October
Vendor ID 000008523

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	143,932.28	(5,038.07)	138,894.21	27,778.84	27,778.84	55,557.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	143,932.28	(5,038.07)	138,894.21	27,778.84	27,778.84	55,557.68

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,937.71)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(100.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	737,832.56	737,832.56	176,137.71	140,423.71	316,561.42
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	-	737,832.56	737,832.56	176,137.71	140,423.71	316,561.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,204.32	Apple Creek 39
1	2	Payment To REA		3110	2,609.36	Ashley 9
1	2	Payment To REA		3110	14,652.56	Beulah 27
1	2	Payment To REA		3110	270,470.20	Bismarck 1
1	2	Payment To REA		3110	1,505.40	Bowbells 14
1	2	Payment To REA		3110	4,917.64	Center-Stanton 1
1	2	Payment To REA		3110	3,311.88	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,917.64	Flasher 39
1	2	Payment To REA		3110	2,709.72	Ft Yates 4
1	2	Payment To REA		3110	7,627.36	Garrison 51
1	2	Payment To REA		3110	4,817.28	Glenburn 26
1	2	Payment To REA		3110	401.44	Goodrich 16
1	2	Payment To REA		3110	2,609.36	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,641.76	Hazen 3
1	2	Payment To REA		3110	5,921.24	Kenmare 28



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

1	2	Payment To REA	3110	7,125.56	Kidder County 1
1	2	Payment To REA	3110	8,028.80	Lewis and Clark 161
1	2	Payment To REA	3110	5,018.00	Linton 36
1	2	Payment To REA	3110	401.44	Little Heart 4
1	2	Payment To REA	3110	80,990.52	Mandan 1
1	2	Payment To REA	3110	100.36	Manning 45
1	2	Payment To REA	3110	3,612.96	Max 50
1	2	Payment To REA	3110	1,806.48	McClusky 19
1	2	Payment To REA	3110	903.24	Menoken 33
1	2	Payment To REA	3110	154,654.76	Minot 1
1	2	Payment To REA	3110	4,516.20	Napoleon 2
1	2	Payment To REA	3110	200.72	Naughton 25
1	2	Payment To REA	3110	11,139.96	Nedrose 4
1	2	Payment To REA	3110	6,724.12	New Salem-Almont 49
1	2	Payment To REA	3110	1,103.96	Roosevelt 18
1	2	Payment To REA	3110	802.88	Sawyer 16
1	2	Payment To REA	3110	1,304.68	Selfridge 8
1	2	Payment To REA	3110	4,014.40	Solen 3
1	2	Payment To REA	3110	9,132.76	South Prairie 70
1	2	Payment To REA	3110	100.36	Sterling 35
1	2	Payment To REA	3110	2,609.36	Strasburg 15
1	2	Payment To REA	3110	7,828.08	Surrey 41
1	2	Payment To REA	3110	401.44	Sweet Briar 17
1	2	Payment To REA	3110	3,713.32	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,114.76	Underwood 8
1	2	Payment To REA	3110	13,147.16	United 7
1	2	Payment To REA	3110	9,534.20	Velva 1
1	2	Payment To REA	3110	6,222.32	Washburn 4
1	2	Payment To REA	3110	2,910.44	White Shield 85
1	2	Payment To REA	3110	4,516.20	Wilton 1
1	2	Payment To REA	3110	1,505.40	Wing 28
1	2	Payment To REA	3110	4,014.40	Wishek 19
1	2	Payment To REA	3110	602.16	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month October **10**
Vendor ID 0000179922

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

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

School Year 2020-2021
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month October
Vendor ID 000008910

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	116,859.19	116,859.19	23,371.84	23,371.84	46,743.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	2,779.72	-	2,779.72	2,779.72	-	2,779.72
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,779.72	116,859.19	119,638.91	26,151.56	23,371.84	49,523.40

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	47,731.22	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	16,459.04	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	4,937.71	Manning 45
1	1	Payment To Sp Ed Unit		3110	37,032.84	Menoken 33
1	1	Payment To Sp Ed Unit		3110	7,406.57	Naughton 25
1	1	Payment To Sp Ed Unit		3110	3,291.81	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month October
Vendor ID 000008908

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,258.95	-	2,258.95	-	2,258.95	2,258.95
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,258.95	-	2,258.95	-	2,258.95	2,258.95

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 09-001
District Name Fargo 1
Payment Month October
Vendor ID 000008453

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	104,467,678.45	(231,831.60)	104,235,846.85	20,847,169.37	20,847,169.37	41,694,338.74
2 3130 Transportation	834,316.29	-	834,316.29	166,863.26	166,863.26	333,726.52
3 3140 State Child Placement	42,133.61	-	42,133.61	42,133.61	-	42,133.61
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	105,344,128.35	(231,831.60)	105,112,296.75	21,056,166.24	21,014,032.63	42,070,198.87

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(231,831.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-002
District Name Kindred 2
Payment Month October
Vendor ID 000008501

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	7,338,649.94	(16,258.32)	7,322,391.62	1,464,478.32	1,464,478.33	2,928,956.65
2 3130 Transportation	188,979.59	-	188,979.59	37,795.92	37,795.92	75,591.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,527,629.53	(16,258.32)	7,511,371.21	1,502,274.24	1,502,274.25	3,004,548.49

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,258.32)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-004
District Name Maple Valley 4
Payment Month October
Vendor ID 000002758

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,480,348.97	(186,773.17)	2,293,575.80	458,715.16	458,715.16	917,430.32
2 3130 Transportation	122,540.63	-	122,540.63	24,508.13	24,508.12	49,016.25
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	2,602,889.60	(186,773.17)	2,416,116.43	483,223.29	483,223.28	966,446.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(182,357.33)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,415.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-006
District Name West Fargo 6
Payment Month October
Vendor ID 000008654

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	104,917,698.14	(229,322.60)	104,688,375.54	20,937,675.11	20,937,675.11	41,875,350.22
2 3130 Transportation	828,550.20	-	828,550.20	165,710.04	165,710.04	331,420.08
3 3140 State Child Placement	2,635.56	-	2,635.56	1,989.69	645.87	2,635.56
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	105,748,883.90	(229,322.60)	105,519,561.30	21,105,374.84	21,104,031.02	42,209,405.86

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(229,322.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-007
District Name Mapleton 7
Payment Month October
Vendor ID 000008527

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,583,461.56	(3,010.80)	1,580,450.76	316,090.15	316,090.15	632,180.30
2 3130 Transportation	10,419.12	-	10,419.12	2,083.82	2,083.83	4,167.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,593,880.68	(3,010.80)	1,590,869.88	318,173.97	318,173.98	636,347.95

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-017
District Name Central Cass 17
Payment Month October
Vendor ID 000008426

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	8,382,642.45	(18,767.32)	8,363,875.13	1,672,775.03	1,672,775.02	3,345,550.05
2 3130 Transportation	167,819.03	-	167,819.03	33,563.81	33,563.80	67,127.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,550,461.48	(18,767.32)	8,531,694.16	1,706,338.84	1,706,338.82	3,412,677.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(18,767.32)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,369,772.01	(131,760.64)	2,238,011.37	447,602.27	447,602.28	895,204.55
2 3130 Transportation	117,355.53	-	117,355.53	23,471.11	23,471.10	46,942.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,487,127.54	(131,760.64)	2,355,366.90	471,073.38	471,073.38	942,146.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,749.84)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,010.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-097
District Name Northern Cass 97
Payment Month October
Vendor ID 000008573

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,520,319.85	(12,545.00)	5,507,774.85	1,101,554.97	1,101,554.97	2,203,109.94
2 3130 Transportation	248,968.24	-	248,968.24	49,793.65	49,793.65	99,587.30
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	5,769,288.09	(12,545.00)	5,756,743.09	1,151,348.62	1,151,348.62	2,302,697.24

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	754,693.04	754,693.04	179,509.81	143,795.81	323,305.62
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	-	754,693.04	754,693.04	179,509.81	143,795.81	323,305.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,018.00	Barnes County North 7
1	2	Payment To REA		3110	10,337.08	Carrington 49
1	2	Payment To REA		3110	18,767.32	Central Cass 17
1	2	Payment To REA		3110	4,616.56	Edgeley 3
1	2	Payment To REA		3110	6,824.48	Ellendale 40
1	2	Payment To REA		3110	6,121.96	Enderlin Area 24
1	2	Payment To REA		3110	1,906.84	Fairmount 18
1	2	Payment To REA		3110	231,831.60	Fargo 1
1	2	Payment To REA		3110	602.16	Ft Ransom 6
1	2	Payment To REA		3110	2,007.20	Gackle-Streeter 56
1	2	Payment To REA		3110	5,018.00	Griggs County Central 18
1	2	Payment To REA		3110	5,319.08	Hankinson 8
1	2	Payment To REA		3110	44,258.76	Jamestown 1
1	2	Payment To REA		3110	16,258.32	Kindred 2
1	2	Payment To REA		3110	2,509.00	Kulm 7



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

1	2	Payment To REA	3110	5,620.16	LaMoure 8
1	2	Payment To REA	3110	3,512.60	Lidgerwood 28
1	2	Payment To REA	3110	12,143.56	Lisbon 19
1	2	Payment To REA	3110	2,408.64	Litchville-Marion 46
1	2	Payment To REA	3110	4,415.84	Maple Valley 4
1	2	Payment To REA	3110	3,010.80	Mapleton 7
1	2	Payment To REA	3110	3,412.24	Medina 3
1	2	Payment To REA	3110	4,315.48	Milnor 2
1	2	Payment To REA	3110	2,107.56	Montpelier 14
1	2	Payment To REA	3110	4,315.48	North Sargent 3
1	2	Payment To REA	3110	12,545.00	Northern Cass 97
1	2	Payment To REA	3110	10,036.00	Oakes 41
1	2	Payment To REA	3110	5,018.00	Richland 44
1	2	Payment To REA	3110	3,211.52	Sargent Central 6
1	2	Payment To REA	3110	22,179.56	Valley City 2
1	2	Payment To REA	3110	24,788.92	Wahpeton 37
1	2	Payment To REA	3110	229,322.60	West Fargo 6
1	2	Payment To REA	3110	5,218.72	Wyndmere 42
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month October
Vendor ID 000008928

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	15,780.13	-	15,780.13	15,780.13	-	15,780.13
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,780.13	-	15,780.13	15,780.13	-	15,780.13

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month October
Vendor ID 000008915

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	82,438.89	-	82,438.89	63,005.10	19,433.79	82,438.89
5 3200 Special Education Contracts - School	43,543.53	-	43,543.53	36,000.81	7,542.72	43,543.53
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	125,982.42	-	125,982.42	99,005.91	26,976.51	125,982.42

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,612.11	-	2,612.11	2,612.11	-	2,612.11
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,612.11	-	2,612.11	2,612.11	-	2,612.11

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 10-019
District Name Munich 19
Payment Month October
Vendor ID 000008549

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,445,821.39	(75,352.70)	1,370,468.69	274,093.74	274,093.74	548,187.48
2 3130 Transportation	81,837.00	-	81,837.00	16,367.40	16,367.40	32,734.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,527,658.39	(75,352.70)	1,452,305.69	290,461.14	290,461.14	580,922.28

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,546.22)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,806.48)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 10-023
District Name Langdon Area 23
Payment Month October
Vendor ID 000008505

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,542,393.62	(355,679.45)	2,186,714.17	437,342.83	437,342.84	874,685.67
2 3130 Transportation	104,291.77	-	104,291.77	20,858.35	20,858.36	41,716.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,646,685.39	(355,679.45)	2,291,005.94	458,201.18	458,201.20	916,402.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,349.57)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(8,329.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 11-040
District Name Ellendale 40
Payment Month October
Vendor ID 000009031

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,962,216.15	(287,373.23)	2,674,842.92	534,968.58	534,968.59	1,069,937.17
2 3130 Transportation	87,790.50	-	87,790.50	17,558.10	17,558.10	35,116.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,050,006.65	(287,373.23)	2,762,633.42	552,526.68	552,526.69	1,105,053.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(280,548.75)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,824.48)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 11-041
District Name Oakes 41
Payment Month October
Vendor ID 000008575

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,375,049.55	(424,540.86)	3,950,508.69	790,101.74	790,101.74	1,580,203.48
2 3130 Transportation	153,932.63	-	153,932.63	30,786.53	30,786.52	61,573.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,528,982.18	(424,540.86)	4,104,441.32	820,888.27	820,888.26	1,641,776.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(414,504.86)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,036.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 12-001
District Name Divide County 1
Payment Month October
Vendor ID 000008434

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,307,475.77	(7,727.72)	1,299,748.05	259,949.61	259,949.61	519,899.22
2 3130 Transportation	148,106.68	-	148,106.68	29,621.34	29,621.33	59,242.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,455,582.45	(7,727.72)	1,447,854.73	289,570.95	289,570.94	579,141.89

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,727.72)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 13-016
District Name Killdeer 16
Payment Month October
Vendor ID 000008500

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,415,626.79	(11,842.48)	3,403,784.31	680,756.86	680,756.86	1,361,513.72
2 3130 Transportation	144,309.53	-	144,309.53	28,861.91	28,861.90	57,723.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,559,936.32	(11,842.48)	3,548,093.84	709,618.77	709,618.76	1,419,237.53

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 13-019
District Name Halliday 19
Payment Month October
Vendor ID 000008476

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	296,837.14	(602.16)	296,234.98	59,247.00	59,246.99	118,493.99
2 3130 Transportation	10,741.50	-	10,741.50	2,148.30	2,148.30	4,296.60
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	307,578.64	(602.16)	306,976.48	61,395.30	61,395.29	122,790.59

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month October
Vendor ID 000008642

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	347,701.04	(602.16)	347,098.88	69,419.78	69,419.77	138,839.55
2 3130 Transportation	42,749.03	-	42,749.03	8,549.81	8,549.80	17,099.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	390,450.07	(602.16)	389,847.91	77,969.59	77,969.57	155,939.16

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,857,985.54	(6,222.32)	2,851,763.22	570,352.64	570,352.65	1,140,705.29
2 3130 Transportation	102,712.75	-	102,712.75	20,542.55	20,542.55	41,085.10
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	2,960,698.29	(6,222.32)	2,954,475.97	590,895.19	590,895.20	1,181,790.39

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,222.32)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month October
Vendor ID 000005540

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	46,418.63	-	46,418.63	3,228.01	43,190.62	46,418.63
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	46,418.63	-	46,418.63	3,228.01	43,190.62	46,418.63

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month October
Vendor ID 000008480

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,418,507.68	(2,609.36)	1,415,898.32	283,179.66	283,179.67	566,359.33
2 3130 Transportation	90,224.03	-	90,224.03	18,044.81	18,044.80	36,089.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,508,731.71	(2,609.36)	1,506,122.35	301,224.47	301,224.47	602,448.94

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 15-010
District Name Bakker 10
Payment Month October
Vendor ID 000008407

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 15-015
District Name Strasburg 15
Payment Month October
Vendor ID 000008631

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,348,531.42	(2,609.36)	1,345,922.06	269,184.41	269,184.41	538,368.82
2 3130 Transportation	73,095.90	-	73,095.90	14,619.18	14,619.18	29,238.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,421,627.32	(2,609.36)	1,419,017.96	283,803.59	283,803.59	567,607.18

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 15-036
District Name Linton 36
Payment Month October
Vendor ID 000008514

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,562,501.06	(5,018.00)	2,557,483.06	511,496.61	511,496.61	1,022,993.22
2 3130 Transportation	111,714.90	-	111,714.90	22,342.98	22,342.98	44,685.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,674,215.96	(5,018.00)	2,669,197.96	533,839.59	533,839.59	1,067,679.18

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,018.00)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 16-049
District Name Carrington 49
Payment Month October
Vendor ID 000008423

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,149,551.64	(10,337.08)	4,139,214.56	827,842.91	827,842.91	1,655,685.82
2 3130 Transportation	126,564.37	-	126,564.37	25,312.87	25,312.88	50,625.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,276,116.01	(10,337.08)	4,265,778.93	853,155.78	853,155.79	1,706,311.57

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,337.08)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 17-003
District Name Beach 3
Payment Month October
Vendor ID 000008409

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,282,747.95	(5,118.36)	2,277,629.59	455,525.92	455,525.92	911,051.84
2 3130 Transportation	56,028.71	-	56,028.71	11,205.74	11,205.74	22,411.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,338,776.66	(5,118.36)	2,333,658.30	466,731.66	466,731.66	933,463.32

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,118.36)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 17-006
District Name Lone Tree 6
Payment Month October
Vendor ID 000008518

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	234,171.97	(702.52)	233,469.45	46,693.89	46,693.89	93,387.78
2 3130 Transportation	42,061.52	-	42,061.52	8,412.30	8,412.31	16,824.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	276,233.49	(702.52)	275,530.97	55,106.19	55,106.20	110,212.39

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	67,920,595.78	(151,643.96)	67,768,951.82	13,553,790.36	13,553,790.37	27,107,580.73
2 3130 Transportation	556,773.49	-	556,773.49	111,354.70	111,354.70	222,709.40
3 3140 State Child Placement	5,539.75	-	5,539.75	4,080.15	1,459.60	5,539.75
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	68,482,909.02	(151,643.96)	68,331,265.06	13,669,225.21	13,666,604.67	27,335,829.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(151,643.96)	Red River Valley Education Cooperative
2	7	Other	8/1/2018	3130	0.00	



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-044
District Name Larimore 44
Payment Month October
Vendor ID 000008509

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,377,268.35	(7,627.36)	3,369,640.99	673,928.20	673,928.20	1,347,856.40
2 3130 Transportation	95,336.65	-	95,336.65	19,067.33	19,067.33	38,134.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,472,605.00	(7,627.36)	3,464,977.64	692,995.53	692,995.53	1,385,991.06

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,627.36)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-061
District Name Thompson 61
Payment Month October
Vendor ID 000008638

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,538,539.38	(11,441.04)	5,527,098.34	1,105,419.67	1,105,419.67	2,210,839.34
2 3130 Transportation	73,401.68	-	73,401.68	14,680.34	14,680.33	29,360.67
3 3140 State Child Placement	128.58	-	128.58	128.58	-	128.58
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,612,069.64	(11,441.04)	5,600,628.60	1,120,228.59	1,120,100.00	2,240,328.59

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,441.04)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-125
District Name Manvel 125
Payment Month October
Vendor ID 000008525

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,822,475.91	(3,412.24)	1,819,063.67	363,812.73	363,812.74	727,625.47
2 3130 Transportation	67,399.37	-	67,399.37	13,479.87	13,479.88	26,959.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,889,875.28	(3,412.24)	1,886,463.04	377,292.60	377,292.62	754,585.22

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-127
District Name Emerado 127
Payment Month October
Vendor ID 000008449

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,099,648.41	(2,007.20)	1,097,641.21	219,528.24	219,528.24	439,056.48
2 3130 Transportation	53,063.03	-	53,063.03	10,612.61	10,612.60	21,225.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,152,711.44	(2,007.20)	1,150,704.24	230,140.85	230,140.84	460,281.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,007.20)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-128
District Name Midway 128
Payment Month October
Vendor ID 000008538

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,211,725.57	(3,512.60)	2,208,212.97	441,642.59	441,642.60	883,285.19
2 3130 Transportation	86,208.90	-	86,208.90	17,241.78	17,241.78	34,483.56
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	2,297,934.47	(3,512.60)	2,294,421.87	458,884.37	458,884.38	917,768.75

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,512.60)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-129
District Name Northwood 129
Payment Month October
Vendor ID 000008574

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,140,190.18	(267,527.24)	2,872,662.94	574,532.59	574,532.59	1,149,065.18
2 3130 Transportation	88,964.03	-	88,964.03	17,792.81	17,792.80	35,585.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,229,154.21	(267,527.24)	2,961,626.97	592,325.40	592,325.39	1,184,650.79

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(261,204.56)	GST Special Ed Unit
1	2	Payment To REA		3110	(6,322.68)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month October
Vendor ID 000008542

10

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

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	308,191.40	308,191.40	90,209.48	54,495.48	144,704.96
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	-	308,191.40	308,191.40	90,209.48	54,495.48	144,704.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,329.88	Cavalier 6
1	2	Payment To REA		3110	3,914.04	Central Valley 3
1	2	Payment To REA		3110	3,512.60	Drayton 19
1	2	Payment To REA		3110	2,007.20	Emerado 127
1	2	Payment To REA		3110	1,505.40	Finley-Sharon 19
1	2	Payment To REA		3110	802.88	Fordville-Lankin 5
1	2	Payment To REA		3110	16,860.48	Grafton 3
1	2	Payment To REA		3110	151,643.96	Grand Forks 1
1	2	Payment To REA		3110	3,813.68	Hatton Eielson 7
1	2	Payment To REA		3110	9,634.56	Hillsboro 9
1	2	Payment To REA		3110	3,010.80	Hope Page 85
1	2	Payment To REA		3110	7,627.36	Larimore 44
1	2	Payment To REA		3110	3,412.24	Manvel 125
1	2	Payment To REA		3110	10,036.00	May-Port CG 14
1	2	Payment To REA		3110	3,512.60	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month October **10**
Vendor ID 0000050783

1	2	Payment To REA	3110	5,820.88	Minto 20
1	2	Payment To REA	3110	6,423.04	North Border 100
1	2	Payment To REA	3110	6,322.68	Northwood 129
1	2	Payment To REA	3110	8,329.88	Park River Area 8
1	2	Payment To REA	3110	903.24	St Thomas 43
1	2	Payment To REA	3110	11,441.04	Thompson 61
1	2	Payment To REA	3110	3,612.96	Valley-Edinburg 118
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month October
Vendor ID 000008917

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	31,102.39	-	31,102.39	-	31,102.39	31,102.39
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,102.39	-	31,102.39	-	31,102.39	31,102.39

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 19-018
District Name Roosevelt 18
Payment Month October
Vendor ID 000008595

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	991,140.61	(48,720.36)	942,420.25	188,484.05	188,484.05	376,968.10
2 3130 Transportation	62,825.12	-	62,825.12	12,565.02	12,565.03	25,130.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,053,965.73	(48,720.36)	1,005,245.37	201,049.07	201,049.08	402,098.15

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,616.40)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,103.96)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month October
Vendor ID 000008445

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,035,069.64	(139,921.91)	1,895,147.73	379,029.55	379,029.54	758,059.09
2 3130 Transportation	131,456.72	-	131,456.72	26,291.34	26,291.35	52,582.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,166,526.36	(139,921.91)	2,026,604.45	405,320.89	405,320.89	810,641.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(136,610.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,311.88)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 20-007
District Name Midkota 7
Payment Month October
Vendor ID 000008537

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,281,018.62	(145,181.58)	2,135,837.04	427,167.41	427,167.41	854,334.82
2 3130 Transportation	148,403.49	-	148,403.49	29,680.70	29,680.70	59,361.40
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	2,429,422.11	(145,181.58)	2,284,240.53	456,848.11	456,848.11	913,696.22

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,769.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,412.24)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month October
Vendor ID 000008474

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,540,882.23	(223,321.47)	2,317,560.76	463,512.15	463,512.15	927,024.30
2 3130 Transportation	88,423.25	-	88,423.25	17,684.65	17,684.65	35,369.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,629,305.48	(223,321.47)	2,405,984.01	481,196.80	481,196.80	962,393.60

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(218,303.47)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,018.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month October
Vendor ID 000008547

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,847,615.40	(163,741.76)	1,683,873.64	336,774.73	336,774.73	673,549.46
2 3130 Transportation	135,485.44	-	135,485.44	27,097.09	27,097.09	54,194.18
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	1,983,100.84	(163,741.76)	1,819,359.08	363,871.82	363,871.82	727,743.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,827.72)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,914.04)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 21-009
District Name New England 9
Payment Month October
Vendor ID 000008564

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,456,834.11	(5,620.16)	2,451,213.95	490,242.79	490,242.79	980,485.58
2 3130 Transportation	165,910.65	-	165,910.65	33,182.13	33,182.13	66,364.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,622,744.76	(5,620.16)	2,617,124.60	523,424.92	523,424.92	1,046,849.84

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month October
Vendor ID 000008933

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	546,930.28	546,930.28	109,386.06	109,386.05	218,772.11
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	-	546,930.28	546,930.28	109,386.06	109,386.05	218,772.11

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	136,610.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	202,876.13	Flasher 39
1	1	Payment To Sp Ed Unit		3110	159,827.72	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	47,616.40	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,897,789.07	(7,125.56)	2,890,663.51	578,132.70	578,132.70	1,156,265.40
2 3130 Transportation	232,820.01	-	232,820.01	46,564.00	46,564.00	93,128.00
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	3,130,609.08	(7,125.56)	3,123,483.52	624,696.70	624,696.70	1,249,393.40

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,125.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 23-003
District Name Edgeley 3
Payment Month October
Vendor ID 000008441

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,268,128.01	(195,970.56)	2,072,157.45	414,431.49	414,431.49	828,862.98
2 3130 Transportation	98,053.50	-	98,053.50	19,610.70	19,610.70	39,221.40
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	2,366,181.51	(195,970.56)	2,170,210.95	434,042.19	434,042.19	868,084.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(191,354.00)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,616.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 23-007
District Name Kulm 7
Payment Month October
Vendor ID 000008502

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,649,994.75	(107,994.59)	1,542,000.16	308,400.03	308,400.03	616,800.06
2 3130 Transportation	70,382.36	-	70,382.36	14,076.47	14,076.47	28,152.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,720,377.11	(107,994.59)	1,612,382.52	322,476.50	322,476.50	644,953.00

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,485.59)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,509.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 23-008
District Name LaMoure 8
Payment Month October
Vendor ID 000008504

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,655,770.04	(237,159.51)	2,418,610.53	483,722.11	483,722.10	967,444.21
2 3130 Transportation	101,402.78	-	101,402.78	20,280.56	20,280.55	40,561.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,757,172.82	(237,159.51)	2,520,013.31	504,002.67	504,002.65	1,008,005.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(231,539.35)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,620.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 24-002
District Name Napoleon 2
Payment Month October
Vendor ID 000008550

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,531,726.89	(4,516.20)	2,527,210.69	505,442.14	505,442.14	1,010,884.28
2 3130 Transportation	118,055.64	-	118,055.64	23,611.13	23,611.13	47,222.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,649,782.53	(4,516.20)	2,645,266.33	529,053.27	529,053.27	1,058,106.54

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month October
Vendor ID 000008463

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	955,233.53	(2,007.20)	953,226.33	190,645.27	190,645.26	381,290.53
2 3130 Transportation	66,521.25	-	66,521.25	13,304.25	13,304.25	26,608.50
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	1,021,754.78	(2,007.20)	1,019,747.58	203,949.52	203,949.51	407,899.03

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 25-001
District Name Velva 1
Payment Month October
Vendor ID 000008648

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,139,279.98	(9,534.20)	4,129,745.78	825,949.16	825,949.15	1,651,898.31
2 3130 Transportation	123,149.40	-	123,149.40	24,629.88	24,629.88	49,259.76
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	4,262,429.38	(9,534.20)	4,252,895.18	850,579.04	850,579.03	1,701,158.07

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 25-014
District Name Anamoose 14
Payment Month October
Vendor ID 000008404

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,018,855.17	(1,605.76)	1,017,249.41	203,449.88	203,449.88	406,899.76
2 3130 Transportation	54,417.66	-	54,417.66	10,883.53	10,883.53	21,767.06
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	1,073,272.83	(1,605.76)	1,071,667.07	214,333.41	214,333.41	428,666.82

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,605.76)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 25-057
District Name Drake 57
Payment Month October
Vendor ID 000008436

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	918,673.87	(1,405.04)	917,268.83	183,453.77	183,453.76	366,907.53
2 3130 Transportation	58,684.74	-	58,684.74	11,736.95	11,736.95	23,473.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	977,358.61	(1,405.04)	975,953.57	195,190.72	195,190.71	390,381.43

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 25-060
District Name TGU 60
Payment Month October
Vendor ID 000008636

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,504,549.38	(6,724.12)	3,497,825.26	699,565.05	699,565.05	1,399,130.10
2 3130 Transportation	209,616.93	-	209,616.93	41,923.39	41,923.38	83,846.77
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	3,714,166.31	(6,724.12)	3,707,442.19	741,488.44	741,488.43	1,482,976.87

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 26-004
District Name Zeeland 4
Payment Month October
Vendor ID 000008665

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	468,576.66	(602.16)	467,974.50	93,594.90	93,594.90	187,189.80
2 3130 Transportation	20,541.68	-	20,541.68	4,108.34	4,108.33	8,216.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	489,118.34	(602.16)	488,516.18	97,703.24	97,703.23	195,406.47

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(602.16)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 26-009
District Name Ashley 9
Payment Month October
Vendor ID 000008406

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,470,229.20	(2,609.36)	1,467,619.84	293,523.97	293,523.97	587,047.94
2 3130 Transportation	76,174.09	-	76,174.09	15,234.82	15,234.82	30,469.64
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	1,546,403.29	(2,609.36)	1,543,793.93	308,758.79	308,758.79	617,517.58

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 26-019
District Name Wishek 19
Payment Month October
Vendor ID 000008661

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,170,596.28	(4,014.40)	2,166,581.88	433,316.38	433,316.37	866,632.75
2 3130 Transportation	86,754.68	-	86,754.68	17,350.94	17,350.93	34,701.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,257,350.96	(4,014.40)	2,253,336.56	450,667.32	450,667.30	901,334.62

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month October
Vendor ID 000008534

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	13,456,858.83	(1,617,239.58)	11,839,619.25	2,367,923.85	2,367,923.85	4,735,847.70
2 3130 Transportation	360,141.71	-	360,141.71	72,028.34	72,028.34	144,056.68
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	13,817,000.54	(1,617,239.58)	12,199,760.96	2,439,952.19	2,439,952.19	4,879,904.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,578,902.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(38,337.52)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 27-002
District Name Alexander 2
Payment Month October
Vendor ID 000008403

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,533,929.89	(218,464.45)	1,315,465.44	263,093.09	263,093.09	526,186.18
2 3130 Transportation	90,508.38	-	90,508.38	18,101.68	18,101.67	36,203.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,624,438.27	(218,464.45)	1,405,973.82	281,194.77	281,194.76	562,389.53

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(213,245.73)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,218.72)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 27-014
District Name Yellowstone 14
Payment Month October
Vendor ID 000008664

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	979,730.52	(95,387.16)	884,343.36	176,868.67	176,868.67	353,737.34
2 3130 Transportation	34,685.31	-	34,685.31	6,937.06	6,937.06	13,874.12
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	1,014,415.83	(95,387.16)	919,028.67	183,805.73	183,805.73	367,611.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(93,078.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,308.28)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 27-018
District Name Earl 18
Payment Month October
Vendor ID 000008440

10

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

Adjustment Detail

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

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

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

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 27-036
District Name Mandaree 36
Payment Month October
Vendor ID 000008522

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,831,209.62	(184,945.82)	1,646,263.80	329,252.76	329,252.76	658,505.52
2 3130 Transportation	35,749.92	-	35,749.92	7,149.98	7,149.99	14,299.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,866,959.54	(184,945.82)	1,682,013.72	336,402.74	336,402.75	672,805.49

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(180,529.98)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,415.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-001
District Name Wilton 1
Payment Month October
Vendor ID 000008545

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,203,556.43	(4,516.20)	2,199,040.23	439,808.05	439,808.04	879,616.09
2 3130 Transportation	72,152.25	-	72,152.25	14,430.45	14,430.45	28,860.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,275,708.68	(4,516.20)	2,271,192.48	454,238.50	454,238.49	908,476.99

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-004
District Name Washburn 4
Payment Month October
Vendor ID 000008653

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,736,584.86	(6,222.32)	2,730,362.54	546,072.51	546,072.51	1,092,145.02
2 3130 Transportation	85,762.77	-	85,762.77	17,152.55	17,152.56	34,305.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,822,347.63	(6,222.32)	2,816,125.31	563,225.06	563,225.07	1,126,450.13

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-008
District Name Underwood 8
Payment Month October
Vendor ID 000008643

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,070,955.28	(4,114.76)	2,066,840.52	413,368.10	413,368.11	826,736.21
2 3130 Transportation	50,245.91	-	50,245.91	10,049.18	10,049.18	20,098.36
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	2,121,201.19	(4,114.76)	2,117,086.43	423,417.28	423,417.29	846,834.57

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,114.76)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-050
District Name Max 50
Payment Month October
Vendor ID 000008529

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,811,576.76	(3,612.96)	1,807,963.80	361,592.76	361,592.76	723,185.52
2 3130 Transportation	93,523.50	-	93,523.50	18,704.70	18,704.70	37,409.40
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	1,905,100.26	(3,612.96)	1,901,487.30	380,297.46	380,297.46	760,594.92

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-051
District Name Garrison 51
Payment Month October
Vendor ID 000008465

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,128,332.24	(7,627.36)	3,120,704.88	624,140.98	624,140.97	1,248,281.95
2 3130 Transportation	121,184.54	-	121,184.54	24,236.91	24,236.91	48,473.82
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	3,249,516.78	(7,627.36)	3,241,889.42	648,377.89	648,377.88	1,296,755.77

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,627.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month October
Vendor ID 000008640

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,733,815.01	(3,713.32)	1,730,101.69	346,020.34	346,020.34	692,040.68
2 3130 Transportation	109,649.63	-	109,649.63	21,929.93	21,929.92	43,859.85
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	1,843,464.64	(3,713.32)	1,839,751.32	367,950.27	367,950.26	735,900.53

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 28-085
District Name White Shield 85
Payment Month October
Vendor ID 000008656

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,756,144.59	(2,910.44)	1,753,234.15	350,646.83	350,646.83	701,293.66
2 3130 Transportation	63,866.40	-	63,866.40	12,773.28	12,773.28	25,546.56
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	1,820,010.99	(2,910.44)	1,817,100.55	363,420.11	363,420.11	726,840.22

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,910.44)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 29-003
District Name Hazen 3
Payment Month October
Vendor ID 000008481

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,045,041.51	(507,183.31)	4,537,858.20	907,571.64	907,571.64	1,815,143.28
2 3130 Transportation	102,101.69	-	102,101.69	20,420.34	20,420.34	40,840.68
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	5,147,143.20	(507,183.31)	4,639,959.89	927,991.98	927,991.98	1,855,983.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(495,541.55)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,641.76)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 29-027
District Name Beulah 27
Payment Month October
Vendor ID 000008413

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,414,305.99	(631,764.59)	4,782,541.40	956,508.28	956,508.28	1,913,016.56
2 3130 Transportation	166,781.55	-	166,781.55	33,356.31	33,356.31	66,712.62
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	5,581,087.54	(631,764.59)	4,949,322.95	989,864.59	989,864.59	1,979,729.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(617,112.03)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(14,652.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month October
Vendor ID 000008843

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,313,386.43	1,313,386.43	262,677.29	262,677.28	525,354.57
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,462.07	-	14,462.07	-	14,462.07	14,462.07
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,462.07	1,313,386.43	1,327,848.50	262,677.29	277,139.35	539,816.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	617,112.03	Beulah 27
1	1	Payment To Sp Ed Unit		3110	200,732.85	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	495,541.55	Hazen 3



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	36,931,008.44	(80,990.52)	36,850,017.92	7,370,003.58	7,370,003.59	14,740,007.17
2 3130 Transportation	410,247.02	-	410,247.02	82,049.40	82,049.41	164,098.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	37,341,255.46	(80,990.52)	37,260,264.94	7,452,052.98	7,452,053.00	14,904,105.98

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(80,990.52)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	248,693.89	(16,860.48)	231,833.41	46,366.68	46,366.68	92,733.36
2 3130 Transportation	2,355.00	-	2,355.00	471.00	471.00	942.00
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	251,048.89	(16,860.48)	234,188.41	46,837.68	46,837.68	93,675.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,459.04)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(401.44)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 30-013
District Name Hebron 13
Payment Month October
Vendor ID 000008482

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,525,220.31	(3,111.16)	1,522,109.15	304,421.83	304,421.83	608,843.66
2 3130 Transportation	55,802.25	-	55,802.25	11,160.45	11,160.45	22,320.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,581,022.56	(3,111.16)	1,577,911.40	315,582.28	315,582.28	631,164.56

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month October
Vendor ID 000008633

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	218,929.56	(401.44)	218,528.12	43,705.62	43,705.63	87,411.25
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	218,929.56	(401.44)	218,528.12	43,705.62	43,705.63	87,411.25

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 30-039
District Name Flasher 39
Payment Month October
Vendor ID 000008458

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,797,585.33	(207,793.77)	2,589,791.56	517,958.31	517,958.31	1,035,916.62
2 3130 Transportation	235,559.36	-	235,559.36	47,111.87	47,111.87	94,223.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,033,144.69	(207,793.77)	2,825,350.92	565,070.18	565,070.18	1,130,140.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(202,876.13)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,917.64)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month October
Vendor ID 000008466

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,165,293.62	(2,910.44)	1,162,383.18	232,476.64	232,476.63	464,953.27
2 3130 Transportation	75,784.65	-	75,784.65	15,156.93	15,156.93	30,313.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,241,078.27	(2,910.44)	1,238,167.83	247,633.57	247,633.56	495,267.13

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,910.44)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,583,091.77	(6,724.12)	2,576,367.65	515,273.53	515,273.53	1,030,547.06
2 3130 Transportation	190,913.63	-	190,913.63	38,182.73	38,182.72	76,365.45
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	2,774,005.40	(6,724.12)	2,767,281.28	553,456.26	553,456.25	1,106,912.51

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month October
Vendor ID 000008923

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	74,473.43	-	74,473.43	74,473.43	-	74,473.43
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	74,473.43	-	74,473.43	74,473.43	-	74,473.43

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 31-001
District Name New Town 1
Payment Month October
Vendor ID 000008568

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	10,706,396.80	(20,272.72)	10,686,124.08	2,137,224.82	2,137,224.81	4,274,449.63
2 3130 Transportation	114,700.91	-	114,700.91	22,940.18	22,940.18	45,880.36
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	10,821,097.71	(20,272.72)	10,800,824.99	2,160,165.00	2,160,164.99	4,320,329.99

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(20,272.72)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 31-002
District Name Stanley 2
Payment Month October
Vendor ID 000008626

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,204,053.58	(14,451.84)	4,189,601.74	837,920.35	837,920.35	1,675,840.70
2 3130 Transportation	172,965.83	-	172,965.83	34,593.17	34,593.16	69,186.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,377,019.41	(14,451.84)	4,362,567.57	872,513.52	872,513.51	1,745,027.03

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,451.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 31-003
District Name Parshall 3
Payment Month October
Vendor ID 000008581

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,201,340.35	(5,519.80)	2,195,820.55	439,164.11	439,164.11	878,328.22
2 3130 Transportation	166,581.75	-	166,581.75	33,316.35	33,316.35	66,632.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,367,922.10	(5,519.80)	2,362,402.30	472,480.46	472,480.46	944,960.92

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,519.80)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
 State Issued ID 31-706
 District Name Northern Plains Special Ed Unit
 Payment Month October **10**
 Vendor ID 000008924

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month October
Vendor ID 000005999

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,130,378.59	(235,811.88)	2,894,566.71	578,913.34	578,913.34	1,157,826.68
2 3130 Transportation	254,120.10	-	254,120.10	50,824.02	50,824.02	101,648.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,384,498.69	(235,811.88)	3,148,686.81	629,737.36	629,737.36	1,259,474.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(230,292.08)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,519.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 32-066
District Name Lakota 66
Payment Month October
Vendor ID 000008503

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,839,136.54	(149,988.82)	1,689,147.72	337,829.54	337,829.55	675,659.09
2 3130 Transportation	71,339.78	-	71,339.78	14,267.96	14,267.95	28,535.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,910,476.32	(149,988.82)	1,760,487.50	352,097.50	352,097.50	704,195.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,576.58)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,412.24)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,484,614.92	(205,650.49)	2,278,964.43	455,792.89	455,792.88	911,585.77
2 3130 Transportation	105,701.63	-	105,701.63	21,140.33	21,140.32	42,280.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,590,316.55	(205,650.49)	2,384,666.06	476,933.22	476,933.20	953,866.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(200,732.85)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,917.64)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 34-006
District Name Cavalier 6
Payment Month October
Vendor ID 000008688

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,642,769.87	(8,329.88)	3,634,439.99	726,888.00	726,888.00	1,453,776.00
2 3130 Transportation	95,815.05	-	95,815.05	19,163.01	19,163.01	38,326.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,738,584.92	(8,329.88)	3,730,255.04	746,051.01	746,051.01	1,492,102.02

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 34-019
District Name Drayton 19
Payment Month October
Vendor ID 000008438

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,171,535.94	(3,512.60)	2,168,023.34	433,604.67	433,604.67	867,209.34
2 3130 Transportation	54,358.73	-	54,358.73	10,871.75	10,871.74	21,743.49
3 3140 State Child Placement	1,691.78	-	1,691.78	1,691.78	-	1,691.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,227,586.45	(3,512.60)	2,224,073.85	446,168.20	444,476.41	890,644.61

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,512.60)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 34-043
District Name St Thomas 43
Payment Month October
Vendor ID 000008625

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	701,759.67	(903.24)	700,856.43	140,171.29	140,171.28	280,342.57
2 3130 Transportation	8,037.23	-	8,037.23	1,607.45	1,607.44	3,214.89
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	709,796.90	(903.24)	708,893.66	141,778.74	141,778.72	283,557.46

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(903.24)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,234,587.71	(6,423.04)	4,228,164.67	845,632.93	845,632.94	1,691,265.87
2 3130 Transportation	86,778.72	-	86,778.72	17,355.74	17,355.75	34,711.49
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	4,321,366.43	(6,423.04)	4,314,943.39	862,988.67	862,988.69	1,725,977.36

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,423.04)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,297,483.68	(3,612.96)	2,293,870.72	458,774.14	458,774.15	917,548.29
2 3130 Transportation	112,618.19	-	112,618.19	22,523.64	22,523.64	45,047.28
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	2,410,101.87	(3,612.96)	2,406,488.91	481,297.78	481,297.79	962,595.57

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,612.96)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	3,053.31	-	3,053.31	610.66	610.66	1,221.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	1,476.60	-	1,476.60	-	1,476.60	1,476.60
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,529.91	-	4,529.91	610.66	2,087.26	2,697.92

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 35-005
District Name Rugby 5
Payment Month October
Vendor ID 000008596

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,156,350.52	(11,842.48)	5,144,508.04	1,028,901.61	1,028,901.61	2,057,803.22
2 3130 Transportation	178,314.23	-	178,314.23	35,662.85	35,662.84	71,325.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,334,664.75	(11,842.48)	5,322,822.27	1,064,564.46	1,064,564.45	2,129,128.91

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	15,548,249.07	(1,429,337.96)	14,118,911.11	2,823,782.22	2,823,782.22	5,647,564.44
2 3130 Transportation	431,593.51	-	431,593.51	86,318.70	86,318.70	172,637.40
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	15,979,842.58	(1,429,337.96)	14,550,504.62	2,910,100.92	2,910,100.92	5,820,201.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,396,319.52)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(33,018.44)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 36-002
District Name Edmore 2
Payment Month October
Vendor ID 000008443

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	549,860.45	(32,898.01)	516,962.44	103,392.49	103,392.49	206,784.98
2 3130 Transportation	52,789.13	-	52,789.13	10,557.83	10,557.82	21,115.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	602,649.58	(32,898.01)	569,751.57	113,950.32	113,950.31	227,900.63

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,095.13)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(802.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 36-044
District Name Starkweather 44
Payment Month October
Vendor ID 000008628

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	829,418.62	(51,137.84)	778,280.78	155,656.16	155,656.15	311,312.31
2 3130 Transportation	37,539.34	-	37,539.34	7,507.87	7,507.87	15,015.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	866,957.96	(51,137.84)	815,820.12	163,164.03	163,164.02	326,328.05

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,933.52)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,204.32)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	139,586.60	139,586.60	56,488.52	20,774.52	77,263.04
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	139,586.60	139,586.60	56,488.52	20,774.52	77,263.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,519.80	Dakota Prairie 1
1	2	Payment To REA		3110	33,018.44	Devils Lake 1
1	2	Payment To REA		3110	802.88	Edmore 2
1	2	Payment To REA		3110	3,111.16	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,713.32	Ft Totten 30
1	2	Payment To REA		3110	501.80	Kensal 19
1	2	Payment To REA		3110	3,412.24	Lakota 66
1	2	Payment To REA		3110	8,329.88	Langdon Area 23
1	2	Payment To REA		3110	2,609.36	Leeds 6
1	2	Payment To REA		3110	2,509.00	Maddock 9
1	2	Payment To REA		3110	3,412.24	Midkota 7
1	2	Payment To REA		3110	5,118.36	Minnewaukan 5
1	2	Payment To REA		3110	5,218.72	Mt Pleasant 4
1	2	Payment To REA		3110	1,806.48	Munich 19
1	2	Payment To REA		3110	6,222.32	New Rockford-Sheyenne 2



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month October **10**
Vendor ID 0000041329

1	2	Payment To REA	3110	5,620.16	North Star 10
1	2	Payment To REA	3110	1,204.32	Oberon 16
1	2	Payment To REA	3110	2,810.08	Pingree-Buchanan 10
1	2	Payment To REA	3110	3,010.80	Rolette 29
1	2	Payment To REA	3110	1,204.32	Starkweather 44
1	2	Payment To REA	3110	4,716.92	Warwick 29
1	7	Other	3110	35,714.00	REA Grant

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,139,640.96	3,139,640.96	627,928.19	627,928.19	1,255,856.38
2 3130 Transportation	5,335.20	-	5,335.20	1,067.04	1,067.04	2,134.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,259.05	-	2,259.05	-	2,259.05	2,259.05
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,594.25	3,139,640.96	3,147,235.21	628,995.23	631,254.28	1,260,249.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	230,292.08	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,396,319.52	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	32,095.13	Edmore 2
1	1	Payment To Sp Ed Unit		3110	146,576.58	Lakota 66
1	1	Payment To Sp Ed Unit		3110	347,349.57	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	111,798.63	Leeds 6
1	1	Payment To Sp Ed Unit		3110	101,880.65	Maddock 9
1	1	Payment To Sp Ed Unit		3110	212,869.98	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	73,546.22	Munich 19
1	1	Payment To Sp Ed Unit		3110	241,334.49	North Star 10
1	1	Payment To Sp Ed Unit		3110	49,933.52	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	195,644.59	Warwick 29



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month October
Vendor ID 000008460

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	245,391.77	(602.16)	244,789.61	48,957.92	48,957.92	97,915.84
2 3130 Transportation	20,987.05	-	20,987.05	4,197.41	4,197.41	8,394.82
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	266,378.82	(602.16)	265,776.66	53,155.33	53,155.33	106,310.66

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 37-019
District Name Lisbon 19
Payment Month October
Vendor ID 000008515

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,742,918.65	(12,143.56)	5,730,775.09	1,146,155.02	1,146,155.02	2,292,310.04
2 3130 Transportation	107,316.56	-	107,316.56	21,463.31	21,463.31	42,926.62
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	5,850,235.21	(12,143.56)	5,838,091.65	1,167,618.33	1,167,618.33	2,335,236.66

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month October
Vendor ID 000008450

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,772,836.99	(6,121.96)	2,766,715.03	553,343.01	553,343.00	1,106,686.01
2 3130 Transportation	97,039.58	-	97,039.58	19,407.92	19,407.91	38,815.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,869,876.57	(6,121.96)	2,863,754.61	572,750.93	572,750.91	1,145,501.84

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month October
Vendor ID 000008544

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,860,521.16	(6,724.12)	2,853,797.04	570,759.41	570,759.41	1,141,518.82
2 3130 Transportation	162,918.00	-	162,918.00	32,583.60	32,583.60	65,167.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,023,439.16	(6,724.12)	3,016,715.04	603,343.01	603,343.01	1,206,686.02

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 38-026
District Name Glenburn 26
Payment Month October
Vendor ID 000008467

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,452,690.62	(4,817.28)	2,447,873.34	489,574.67	489,574.67	979,149.34
2 3130 Transportation	106,336.13	-	106,336.13	21,267.23	21,267.22	42,534.45
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	2,559,026.75	(4,817.28)	2,554,209.47	510,841.90	510,841.89	1,021,683.79

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-008
District Name Hankinson 8
Payment Month October
Vendor ID 000008477

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,596,196.92	(5,319.08)	2,590,877.84	518,175.57	518,175.57	1,036,351.14
2 3130 Transportation	61,155.27	-	61,155.27	12,231.05	12,231.06	24,462.11
3 3140 State Child Placement	20,901.44	-	20,901.44	15,727.63	5,173.81	20,901.44
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,678,253.63	(5,319.08)	2,672,934.55	546,134.25	535,580.44	1,081,714.69

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-018
District Name Fairmount 18
Payment Month October
Vendor ID 000008452

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,206,045.68	(1,906.84)	1,204,138.84	240,827.77	240,827.77	481,655.54
2 3130 Transportation	30,052.58	-	30,052.58	6,010.52	6,010.51	12,021.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,236,098.26	(1,906.84)	1,234,191.42	246,838.29	246,838.28	493,676.57

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,106,052.55	(3,512.60)	2,102,539.95	420,507.99	420,507.99	841,015.98
2 3130 Transportation	70,481.33	-	70,481.33	14,096.27	14,096.26	28,192.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,176,533.88	(3,512.60)	2,173,021.28	434,604.26	434,604.25	869,208.51

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,512.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-037
District Name Wahpeton 37
Payment Month October
Vendor ID 000008650

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	11,447,353.00	(24,788.92)	11,422,564.08	2,284,512.82	2,284,512.81	4,569,025.63
2 3130 Transportation	143,660.42	-	143,660.42	28,732.08	28,732.09	57,464.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,591,013.42	(24,788.92)	11,566,224.50	2,313,244.90	2,313,244.90	4,626,489.80

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(24,788.92)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-042
District Name Wyndmere 42
Payment Month October
Vendor ID 000008663

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,667,664.22	(5,218.72)	2,662,445.50	532,489.10	532,489.10	1,064,978.20
2 3130 Transportation	79,803.29	-	79,803.29	15,960.66	15,960.66	31,921.32
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	2,747,467.51	(5,218.72)	2,742,248.79	548,449.76	548,449.76	1,096,899.52

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,218.72)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-044
District Name Richland 44
Payment Month October
Vendor ID 000008591

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,566,155.51	(5,018.00)	2,561,137.51	512,227.50	512,227.50	1,024,455.00
2 3130 Transportation	148,425.36	-	148,425.36	29,685.07	29,685.07	59,370.14
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	2,714,580.87	(5,018.00)	2,709,562.87	541,912.57	541,912.57	1,083,825.14

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month October
Vendor ID 000008932

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	84,704.73	-	84,704.73	16,940.95	16,940.94	33,881.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,059.32	-	5,059.32	5,059.32	-	5,059.32
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	89,764.05	-	89,764.05	22,000.27	16,940.94	38,941.21

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month October
Vendor ID 000008936

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 40-001
District Name Dunseith 1
Payment Month October
Vendor ID 000008439

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	6,947,467.29	(15,555.80)	6,931,911.49	1,386,382.30	1,386,382.30	2,772,764.60
2 3130 Transportation	145,752.75	-	145,752.75	29,150.55	29,150.55	58,301.10
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	7,093,220.04	(15,555.80)	7,077,664.24	1,415,532.85	1,415,532.85	2,831,065.70

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,555.80)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 40-003
District Name St John 3
Payment Month October
Vendor ID 000008624

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,390,438.81	(7,727.72)	3,382,711.09	676,542.22	676,542.22	1,353,084.44
2 3130 Transportation	235,525.20	-	235,525.20	47,105.04	47,105.04	94,210.08
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	3,625,964.01	(7,727.72)	3,618,236.29	723,647.26	723,647.26	1,447,294.52

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month October
Vendor ID 000008548

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,267,121.52	(5,218.72)	2,261,902.80	452,380.56	452,380.56	904,761.12
2 3130 Transportation	48,927.17	-	48,927.17	9,785.43	9,785.44	19,570.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,316,048.69	(5,218.72)	2,310,829.97	462,165.99	462,166.00	924,331.99

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,218.72)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 40-007
District Name Belcourt 7
Payment Month October
Vendor ID 000008410

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	15,218,264.60	(38,538.24)	15,179,726.36	3,035,945.27	3,035,945.27	6,071,890.54
2 3130 Transportation	604,107.36	-	604,107.36	120,821.47	120,821.47	241,642.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,822,371.96	(38,538.24)	15,783,833.72	3,156,766.74	3,156,766.74	6,313,533.48

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(38,538.24)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 40-029
District Name Rolette 29
Payment Month October
Vendor ID 000008594

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,960.37	(3,010.80)	2,037,949.57	407,589.91	407,589.92	815,179.83
2 3130 Transportation	100,059.90	-	100,059.90	20,011.98	20,011.98	40,023.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,141,020.27	(3,010.80)	2,138,009.47	427,601.89	427,601.90	855,203.79

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month October
Vendor ID 000008934

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	60,989.77	-	60,989.77	-	60,989.77	60,989.77
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	60,989.77	-	60,989.77	-	60,989.77	60,989.77

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 41-002
District Name Milnor 2
Payment Month October
Vendor ID 000008539

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,448,801.30	(4,315.48)	2,444,485.82	488,897.16	488,897.17	977,794.33
2 3130 Transportation	54,565.95	-	54,565.95	10,913.19	10,913.19	21,826.38
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	2,503,367.25	(4,315.48)	2,499,051.77	499,810.35	499,810.36	999,620.71

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 41-003
District Name North Sargent 3
Payment Month October
Vendor ID 000008572

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,416,102.84	(4,315.48)	2,411,787.36	482,357.47	482,357.47	964,714.94
2 3130 Transportation	39,139.49	-	39,139.49	7,827.90	7,827.90	15,655.80
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	2,455,242.33	(4,315.48)	2,450,926.85	490,185.37	490,185.37	980,370.74

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 41-006
District Name Sargent Central 6
Payment Month October
Vendor ID 000008597

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,908,958.99	(3,211.52)	1,905,747.47	381,149.49	381,149.50	762,298.99
2 3130 Transportation	81,429.57	-	81,429.57	16,285.91	16,285.92	32,571.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,990,388.56	(3,211.52)	1,987,177.04	397,435.40	397,435.42	794,870.82

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,211.52)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 42-016
District Name Goodrich 16
Payment Month October
Vendor ID 000008469

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	205,380.72	(401.44)	204,979.28	40,995.86	40,995.85	81,991.71
2 3130 Transportation	11,207.96	-	11,207.96	2,241.59	2,241.59	4,483.18
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	216,588.68	(401.44)	216,187.24	43,237.45	43,237.44	86,474.89

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 42-019
District Name McClusky 19
Payment Month October
Vendor ID 000008532

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,096,374.32	(1,806.48)	1,094,567.84	218,913.57	218,913.57	437,827.14
2 3130 Transportation	45,113.03	-	45,113.03	9,022.61	9,022.60	18,045.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,141,487.35	(1,806.48)	1,139,680.87	227,936.18	227,936.17	455,872.35

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,806.48)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,700,725.93	(4,014.40)	2,696,711.53	539,342.31	539,342.30	1,078,684.61
2 3130 Transportation	59,981.82	-	59,981.82	11,996.36	11,996.37	23,992.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,760,707.75	(4,014.40)	2,756,693.35	551,338.67	551,338.67	1,102,677.34

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 43-004
District Name Ft Yates 4
Payment Month October
Vendor ID 000008462

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,921,208.90	(128,249.24)	1,792,959.66	358,591.93	358,591.93	717,183.86
2 3130 Transportation	137,249.16	-	137,249.16	27,449.83	27,449.83	54,899.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,058,458.06	(128,249.24)	1,930,208.82	386,041.76	386,041.76	772,083.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(125,539.52)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(2,709.72)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 43-008
District Name Selfridge 8
Payment Month October
Vendor ID 000008601

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,094,148.95	(1,304.68)	1,092,844.27	218,568.85	218,568.86	437,137.71
2 3130 Transportation	75,404.51	-	75,404.51	15,080.90	15,080.90	30,161.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,169,553.46	(1,304.68)	1,168,248.78	233,649.75	233,649.76	467,299.51

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,304.68)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	125,539.52	125,539.52	25,107.90	25,107.91	50,215.81
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,248.64	-	14,248.64	-	14,248.64	14,248.64
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,248.64	125,539.52	139,788.16	25,107.90	39,356.55	64,464.45

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	125,539.52	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 44-012
District Name Marmarth 12
Payment Month October
Vendor ID 000008528

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	130,678.21	(501.80)	130,176.41	26,035.28	26,035.28	52,070.56
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	130,678.21	(501.80)	130,176.41	26,035.28	26,035.28	52,070.56

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	35,762,798.73	(81,492.32)	35,681,306.41	7,136,261.28	7,136,261.28	14,272,522.56
2 3130 Transportation	317,717.92	-	317,717.92	63,543.58	63,543.59	127,087.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	36,080,516.65	(81,492.32)	35,999,024.33	7,199,804.86	7,199,804.87	14,399,609.73

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(81,492.32)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 45-009
District Name South Heart 9
Payment Month October
Vendor ID 000008620

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,124,755.57	(7,527.00)	3,117,228.57	623,445.71	623,445.72	1,246,891.43
2 3130 Transportation	146,255.62	-	146,255.62	29,251.12	29,251.13	58,502.25
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	3,271,011.19	(7,527.00)	3,263,484.19	652,696.83	652,696.85	1,305,393.68

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 45-013
District Name Belfield 13
Payment Month October
Vendor ID 000008411

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,473,387.53	(5,319.08)	2,468,068.45	493,613.69	493,613.69	987,227.38
2 3130 Transportation	31,723.13	-	31,723.13	6,344.63	6,344.62	12,689.25
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	2,505,110.66	(5,319.08)	2,499,791.58	499,958.32	499,958.31	999,916.63

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,319.08)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month October
Vendor ID 000008590

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,921,742.68	(6,724.12)	2,915,018.56	583,003.71	583,003.71	1,166,007.42
2 3130 Transportation	154,041.30	-	154,041.30	30,808.26	30,808.26	61,616.52
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	3,075,783.98	(6,724.12)	3,069,059.86	613,811.97	613,811.97	1,227,623.94

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	189,666.24	189,666.24	66,504.45	30,790.45	97,294.90
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	-	189,666.24	189,666.24	66,504.45	30,790.45	97,294.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,118.36	Beach 3
1	2	Payment To REA		3110	5,319.08	Belfield 13
1	2	Payment To REA		3110	9,935.64	Bowman Co 1
1	2	Payment To REA		3110	81,492.32	Dickinson 1
1	2	Payment To REA		3110	2,910.44	Glen Ullin 48
1	2	Payment To REA		3110	602.16	Halliday 19
1	2	Payment To REA		3110	3,111.16	Hebron 13
1	2	Payment To REA		3110	5,620.16	Hettinger 13
1	2	Payment To REA		3110	11,842.48	Killdeer 16
1	2	Payment To REA		3110	702.52	Lone Tree 6
1	2	Payment To REA		3110	501.80	Marmarth 12
1	2	Payment To REA		3110	3,914.04	Mott-Regent 1
1	2	Payment To REA		3110	5,620.16	New England 9
1	2	Payment To REA		3110	6,724.12	Richardton-Taylor 34
1	2	Payment To REA		3110	2,408.64	Scranton 33



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month October **10**
Vendor ID 0000037185

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

9/1/2020



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month October
Vendor ID 000008506

10

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

Adjustment Detail

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

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

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

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month October
Vendor ID 000008457

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,383,491.04	(63,226.80)	1,320,264.24	264,052.85	264,052.85	528,105.70
2 3130 Transportation	40,107.53	-	40,107.53	8,021.51	8,021.50	16,043.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,423,598.57	(63,226.80)	1,360,371.77	272,074.36	272,074.35	544,148.71

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(61,721.40)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,505.40)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 47-001
District Name Jamestown 1
Payment Month October
Vendor ID 000008497

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	19,948,757.77	(44,258.76)	19,904,499.01	3,980,899.80	3,980,899.80	7,961,799.60
2 3130 Transportation	191,893.68	-	191,893.68	38,378.74	38,378.73	76,757.47
3 3140 State Child Placement	3,282.78	-	3,282.78	3,282.78	-	3,282.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	20,143,934.23	(44,258.76)	20,099,675.47	4,022,561.32	4,019,278.53	8,041,839.85

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(44,258.76)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 47-003
District Name Medina 3
Payment Month October
Vendor ID 000008535

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,755.65	(152,138.53)	1,683,617.12	336,723.42	336,723.43	673,446.85
2 3130 Transportation	137,946.38	-	137,946.38	27,589.28	27,589.27	55,178.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,973,702.03	(152,138.53)	1,821,563.50	364,312.70	364,312.70	728,625.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(148,726.29)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,412.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,440,731.61	(2,810.08)	1,437,921.53	287,584.31	287,584.30	575,168.61
2 3130 Transportation	88,722.23	-	88,722.23	17,744.45	17,744.44	35,488.89
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	1,529,453.84	(2,810.08)	1,526,643.76	305,328.76	305,328.74	610,657.50

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,810.08)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 47-014
District Name Montpelier 14
Payment Month October
Vendor ID 000008546

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,275,838.53	(92,270.98)	1,183,567.55	236,713.51	236,713.51	473,427.02
2 3130 Transportation	86,394.63	-	86,394.63	17,278.93	17,278.92	34,557.85
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	1,362,233.16	(92,270.98)	1,269,962.18	253,992.44	253,992.43	507,984.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,163.42)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,107.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 47-019
District Name Kensal 19
Payment Month October
Vendor ID 000008499

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	372,841.31	(501.80)	372,339.51	74,467.90	74,467.90	148,935.80
2 3130 Transportation	51,486.11	-	51,486.11	10,297.22	10,297.22	20,594.44
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	424,327.42	(501.80)	423,825.62	84,765.12	84,765.12	169,530.24

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(501.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	20,225.72	-	20,225.72	-	20,225.72	20,225.72
5 3200 Special Education Contracts - School	49,171.00	-	49,171.00	-	49,171.00	49,171.00
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	69,396.72	-	69,396.72	-	69,396.72	69,396.72

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,147,026.87	1,147,026.87	229,405.37	229,405.38	458,810.75
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	-	1,147,026.87	1,147,026.87	229,405.37	229,405.38	458,810.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	191,354.00	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	280,548.75	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	105,485.59	Kulm 7
1	1	Payment To Sp Ed Unit		3110	231,539.35	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	99,209.47	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	148,726.29	Medina 3
1	1	Payment To Sp Ed Unit		3110	90,163.42	Montpelier 14



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,465,082.52	(246,954.65)	2,218,127.87	443,625.57	443,625.58	887,251.15
2 3130 Transportation	89,854.27	-	89,854.27	17,970.85	17,970.86	35,941.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,554,936.79	(246,954.65)	2,307,982.14	461,596.42	461,596.44	923,192.86

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(241,334.49)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,620.16)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 49-003
District Name Central Valley 3
Payment Month October
Vendor ID 000008428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,787,629.07	(165,976.37)	1,621,652.70	324,330.54	324,330.54	648,661.08
2 3130 Transportation	74,222.03	-	74,222.03	14,844.41	14,844.40	29,688.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,861,851.10	(165,976.37)	1,695,874.73	339,174.95	339,174.94	678,349.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,062.33)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,914.04)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month October
Vendor ID 000008479

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,058,309.47	(163,752.19)	1,894,557.28	378,911.46	378,911.45	757,822.91
2 3130 Transportation	30,984.45	-	30,984.45	6,196.89	6,196.89	12,393.78
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	2,089,293.92	(163,752.19)	1,925,541.73	385,108.35	385,108.34	770,216.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,938.51)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,813.68)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 49-009
District Name Hillsboro 9
Payment Month October
Vendor ID 000008484

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,408,389.57	(403,828.57)	4,004,561.00	800,912.20	800,912.20	1,601,824.40
2 3130 Transportation	86,732.36	-	86,732.36	17,346.47	17,346.47	34,692.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,495,121.93	(403,828.57)	4,091,293.36	818,258.67	818,258.67	1,636,517.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(394,194.01)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,634.56)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 49-014
District Name May-Port CG 14
Payment Month October
Vendor ID 000008531

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,132,085.12	(424,595.46)	3,707,489.66	741,497.93	741,497.93	1,482,995.86
2 3130 Transportation	92,347.80	-	92,347.80	18,469.56	18,469.56	36,939.12
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	4,224,432.92	(424,595.46)	3,799,837.46	759,967.49	759,967.49	1,519,934.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(414,559.46)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,036.00)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,813,753.08	1,813,753.08	362,750.62	362,750.61	725,501.23
2 3130 Transportation	28,173.90	-	28,173.90	5,634.78	5,634.78	11,269.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	15,271.45	-	15,271.45	-	15,271.45	15,271.45
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	43,445.35	1,813,753.08	1,857,198.43	368,385.40	383,656.84	752,042.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,062.33	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	61,721.40	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	218,303.47	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	159,938.51	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	394,194.01	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	414,559.46	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	141,769.34	Midkota 7
1	1	Payment To Sp Ed Unit		3110	261,204.56	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 50-003
District Name Grafton 3
Payment Month October
Vendor ID 000008470

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	8,609,715.49	(16,860.48)	8,592,855.01	1,718,571.00	1,718,571.00	3,437,142.00
2 3130 Transportation	118,520.57	-	118,520.57	23,704.11	23,704.12	47,408.23
3 3140 State Child Placement	7,303.83	-	7,303.83	3,454.27	3,849.56	7,303.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,735,539.89	(16,860.48)	8,718,679.41	1,745,729.38	1,746,124.68	3,491,854.06

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,860.48)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month October
Vendor ID 000008459

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	808,680.01	(802.88)	807,877.13	161,575.43	161,575.42	323,150.85
2 3130 Transportation	41,151.61	-	41,151.61	8,230.32	8,230.32	16,460.64
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	849,831.62	(802.88)	849,028.74	169,805.75	169,805.74	339,611.49

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,769,442.39	(8,329.88)	3,761,112.51	752,222.50	752,222.50	1,504,445.00
2 3130 Transportation	90,619.83	-	90,619.83	18,123.97	18,123.96	36,247.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,860,062.22	(8,329.88)	3,851,732.34	770,346.47	770,346.46	1,540,692.93

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 50-020
District Name Minto 20
Payment Month October
Vendor ID 000008543

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,317,835.68	(5,820.88)	3,312,014.80	662,402.96	662,402.96	1,324,805.92
2 3130 Transportation	112,867.62	-	112,867.62	22,573.52	22,573.53	45,147.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,430,703.30	(5,820.88)	3,424,882.42	684,976.48	684,976.49	1,369,952.97

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,820.88)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month October
Vendor ID 000002071

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	10,309.29	-	10,309.29	-	10,309.29	10,309.29
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,309.29	-	10,309.29	-	10,309.29	10,309.29

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 51-001
District Name Minot 1
Payment Month October
Vendor ID 000008541

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	69,301,756.85	(154,654.76)	69,147,102.09	13,829,420.42	13,829,420.42	27,658,840.84
2 3130 Transportation	302,803.43	-	302,803.43	60,560.69	60,560.68	121,121.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	69,604,560.28	(154,654.76)	69,449,905.52	13,889,981.11	13,889,981.10	27,779,962.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(154,654.76)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-004
District Name Nedrose 4
Payment Month October
Vendor ID 000008561

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,171,207.99	(11,139.96)	5,160,068.03	1,032,013.61	1,032,013.60	2,064,027.21
2 3130 Transportation	142,230.38	-	142,230.38	28,446.08	28,446.07	56,892.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,313,438.37	(11,139.96)	5,302,298.41	1,060,459.69	1,060,459.67	2,120,919.36

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,139.96)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	6,071,579.25	(13,147.16)	6,058,432.09	1,211,686.42	1,211,686.42	2,423,372.84
2 3130 Transportation	263,357.27	-	263,357.27	52,671.45	52,671.46	105,342.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,334,936.52	(13,147.16)	6,321,789.36	1,264,357.87	1,264,357.88	2,528,715.75

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,147.16)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-016
District Name Sawyer 16
Payment Month October
Vendor ID 000008598

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	701,812.53	(802.88)	701,009.65	140,201.93	140,201.93	280,403.86
2 3130 Transportation	38,693.81	-	38,693.81	7,738.76	7,738.76	15,477.52
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	740,506.34	(802.88)	739,703.46	147,940.69	147,940.69	295,881.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(802.88)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-028
District Name Kenmare 28
Payment Month October
Vendor ID 000008498

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,444,131.72	(5,921.24)	2,438,210.48	487,642.10	487,642.09	975,284.19
2 3130 Transportation	86,396.63	-	86,396.63	17,279.33	17,279.32	34,558.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,530,528.35	(5,921.24)	2,524,607.11	504,921.43	504,921.41	1,009,842.84

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,921.24)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-041
District Name Surrey 41
Payment Month October
Vendor ID 000008632

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,833,273.72	(7,828.08)	3,825,445.64	765,089.13	765,089.13	1,530,178.26
2 3130 Transportation	69,615.15	-	69,615.15	13,923.03	13,923.03	27,846.06
3 3140 State Child Placement	18,038.34	-	18,038.34	18,038.34	-	18,038.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,920,927.21	(7,828.08)	3,913,099.13	797,050.50	779,012.16	1,576,062.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,828.08)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-070
District Name South Prairie 70
Payment Month October
Vendor ID 000008621

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,260,023.22	(9,132.76)	4,250,890.46	850,178.09	850,178.09	1,700,356.18
2 3130 Transportation	189,486.16	-	189,486.16	37,897.23	37,897.23	75,794.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,449,509.38	(9,132.76)	4,440,376.62	888,075.32	888,075.32	1,776,150.64

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,132.76)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-160
District Name Minot AFB 160
Payment Month October
Vendor ID 000008472

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month October
Vendor ID 000008512

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,157,130.81	(8,028.80)	3,149,102.01	629,820.40	629,820.40	1,259,640.80
2 3130 Transportation	235,374.15	-	235,374.15	47,074.83	47,074.83	94,149.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,392,504.96	(8,028.80)	3,384,476.16	676,895.23	676,895.23	1,353,790.46

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,028.80)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 51-701
District Name Minot Special Education Unit
Payment Month October
Vendor ID 0000168219

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,404.16	-	40,404.16	-	40,404.16	40,404.16
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,404.16	-	40,404.16	-	40,404.16	40,404.16

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month October
Vendor ID 0000008930

10

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

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month October
Vendor ID 000008455

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,641,951.77	(3,111.16)	1,638,840.61	327,768.12	327,768.12	655,536.24
2 3130 Transportation	101,073.53	-	101,073.53	20,214.71	20,214.70	40,429.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,743,025.30	(3,111.16)	1,739,914.14	347,982.83	347,982.82	695,965.65

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 52-038
District Name Harvey 38
Payment Month October
Vendor ID 000008478

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,253,729.97	(7,727.72)	3,246,002.25	649,200.45	649,200.45	1,298,400.90
2 3130 Transportation	155,539.13	-	155,539.13	31,107.83	31,107.82	62,215.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,409,269.10	(7,727.72)	3,401,541.38	680,308.28	680,308.27	1,360,616.55

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month October
Vendor ID 000008922

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,284.12	-	6,284.12	6,284.12	-	6,284.12
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,284.12	-	6,284.12	6,284.12	-	6,284.12

Adjustment Detail

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

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

School Year 2020-2021
State Issued ID 53-001
District Name Williston 1
Payment Month October
Vendor ID 000009024

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	40,805,518.04	(3,765,917.87)	37,039,600.17	7,407,920.03	7,407,920.04	14,815,840.07
2 3130 Transportation	29,640.93	-	29,640.93	5,928.19	5,928.18	11,856.37
3 3140 State Child Placement	84,060.71	-	84,060.71	84,060.71	-	84,060.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,919,219.68	(3,765,917.87)	37,153,301.81	7,497,908.93	7,413,848.22	14,911,757.15

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,677,099.27)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(88,818.60)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-002
District Name Nesson 2
Payment Month October
Vendor ID 000008562

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,476,808.08	(316,443.91)	2,160,364.17	432,072.83	432,072.84	864,145.67
2 3130 Transportation	192,456.90	-	192,456.90	38,491.38	38,491.38	76,982.76
3 3140 State Child Placement	890.01	-	890.01	890.01	-	890.01
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,670,154.99	(316,443.91)	2,353,711.08	471,454.22	470,564.22	942,018.44

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(309,017.27)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(7,426.64)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-006
District Name Eight Mile 6
Payment Month October
Vendor ID 000008444

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,233,289.26	(257,945.27)	2,975,343.99	595,068.80	595,068.80	1,190,137.60
2 3130 Transportation	63,866.40	-	63,866.40	12,773.28	12,773.28	25,546.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,297,155.66	(257,945.27)	3,039,210.39	607,842.08	607,842.08	1,215,684.16

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(251,823.31)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,121.96)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-008
District Name Williams County 8
Payment Month October
Vendor ID 0000172634

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	7,763,118.58	(686,065.78)	7,077,052.80	1,415,410.56	1,415,410.56	2,830,821.12
2 3130 Transportation	258,798.18	-	258,798.18	51,759.64	51,759.63	103,519.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,021,916.76	(686,065.78)	7,335,850.98	1,467,170.20	1,467,170.19	2,934,340.39

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(669,907.82)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(16,157.96)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-015
District Name Tioga 15
Payment Month October
Vendor ID 0000008639

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,369,844.76	(430,879.20)	1,938,965.56	387,793.11	387,793.11	775,586.22
2 3130 Transportation	106,221.14	-	106,221.14	21,244.23	21,244.23	42,488.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,476,065.90	(430,879.20)	2,045,186.70	409,037.34	409,037.34	818,074.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(421,043.92)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,835.28)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-099
District Name Grenora 99
Payment Month October
Vendor ID 000008473

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,967,682.05	(157,605.34)	1,810,076.71	362,015.34	362,015.34	724,030.68
2 3130 Transportation	86,664.34	-	86,664.34	17,332.87	17,332.87	34,665.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,054,346.39	(157,605.34)	1,896,741.05	379,348.21	379,348.21	758,696.42

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,892.02)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,713.32)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month October
Vendor ID 0000120428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	272,061.80	272,061.80	82,983.56	47,269.56	130,253.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	272,061.80	272,061.80	82,983.56	47,269.56	130,253.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,218.72	Alexander 2
1	2	Payment To REA		3110	1,806.48	Burke Central 36
1	2	Payment To REA		3110	7,727.72	Divide County 1
1	2	Payment To REA		3110	6,121.96	Eight Mile 6
1	2	Payment To REA		3110	3,713.32	Grenora 99
1	2	Payment To REA		3110	4,415.84	Mandaree 36
1	2	Payment To REA		3110	38,337.52	McKenzie Co 1
1	2	Payment To REA		3110	7,426.64	Nesson 2
1	2	Payment To REA		3110	20,272.72	New Town 1
1	2	Payment To REA		3110	5,519.80	Parshall 3
1	2	Payment To REA		3110	4,215.12	Powers Lake 27
1	2	Payment To REA		3110	14,451.84	Stanley 2
1	2	Payment To REA		3110	9,835.28	Tioga 15
1	2	Payment To REA		3110	16,157.96	Williams County 8
1	2	Payment To REA		3110	88,818.60	Williston 1



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month October **10**
Vendor ID 0000120428

1	2	Payment To REA		3110	2,308.28	Yellowstone 14
1	7	Other	9/1/2020	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2020-2021
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month October
Vendor ID 0000008939

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	7,548,540.26	7,548,540.26	1,509,708.05	1,509,708.05	3,019,416.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	51,779.05	-	51,779.05	51,779.05	-	51,779.05
5 3200 Special Education Contracts - School	418,999.07	-	418,999.07	418,999.07	-	418,999.07
6 3200 Special Education - Boarding	21,405.70	-	21,405.70	21,405.70	-	21,405.70
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	492,183.82	7,548,540.26	8,040,724.08	2,001,891.87	1,509,708.05	3,511,599.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	213,245.73	Alexander 2
1	1	Payment To Sp Ed Unit		3110	251,823.31	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	153,892.02	Grenora 99
1	1	Payment To Sp Ed Unit		3110	180,529.98	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,578,902.06	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	309,017.27	Nesson 2
1	1	Payment To Sp Ed Unit		3110	421,043.92	Tioga 15
1	1	Payment To Sp Ed Unit		3110	669,907.82	Williams County 8
1	1	Payment To Sp Ed Unit		3110	3,677,099.27	Williston 1
1	1	Payment To Sp Ed Unit		3110	93,078.88	Yellowstone 14